



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------|------------------------------------|---------------|-------|---------------------|-----------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | | | EFFECTIVO | 450,044.69 | 0.00 | 0.00 | 80,000.00 | 370,044.69 | 0.00 |
| 1111 | 000000002 | | FONDO FIJO DE CAJA | 450,044.69 | 0.00 | 0.00 | 80,000.00 | 370,044.69 | 0.00 |
| 1111 | 000000002 | 0000000000000001 | FONDO FIJO DE CAJA | 450,044.69 | 0.00 | 0.00 | 80,000.00 | 370,044.69 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0049 | MIRANDA ORTEGA ROCIO | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0054 | CHAVEZ ENRIQUEZ JORGE ARMANDO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0075 | SERRANO CRUZ HECTOR AUGUSTO | 5,245.29 | 0.00 | 0.00 | 0.00 | 5,245.29 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0084 | VELEZ LEON LUIS EDUARDO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0107 | CEJA MENDOZA KARLA PATRICIA | 43,800.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0108 | RODRIGUEZ VILLANUEVA BERTHA MIRIAM | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0109 | GONZALEZ AGUILAR JOSE ALBERTO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0110 | SOTO ZAMORANO YURIDIA MARGARITA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0111 | ACOSTA LOPEZ GEORGINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0112 | MONTERO ALVARADO ARTURO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0113 | GARCIA VIDAL ARIANA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0114 | CESEÑA SOTO VICENTE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0115 | SANCHEZ GONZALEZ YOLANDA JUANA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0116 | ALVAREZ HERNANDEZ JOSE MANUEL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0117 | SOSA JUAREZ EDNA VALERIA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0118 | ESQUIVEL LOPEZ MICHEL EDUARDO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0119 | ARRIOLA VERA FABIOLA ELIZABETH | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0120 | ESPINOZA PACHECO ANGEL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0121 | ESCAMILLA SAMANO BRENDA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0122 | GUTIERREZ AVILA JOSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0123 | RIVERA LOPEZ RAFAEL JOHNVANY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0124 | VALDEPEÑAS GONZALEZ GABRIELA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0125 | MIGUEL GARCIA MONICA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0126 | SOTO HERNANDEZ GRACIELA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0127 | PEREZ CRUZ ROCIO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0128 | CAMARA FRANCO SERGIO ARTURO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0129 | DIAZ LOPEZ EDUARDO | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0130 | PEREZ SAAVEDRA JUAN CARLOS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0131 | GARCIA WINDER VICENTE JAVIER | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0134 | ESTRADA ARRIAGA FRANCISCO XAVIER | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0135 | TREJO MOLINA LUIS | 7,999.40 | 0.00 | 0.00 | 0.00 | 7,999.40 | 0.00 |
| 1111 | 000000002 | 0000000000000001 0137 | LOZADA CHÁVEZ JOSÉ FRANCISCO | 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 NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|--|----------------|-------|---------------------|------------------|----------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1112 | | BANCOS/TESORERIA | | 298,100,286.12 | 0.00 | 997,057,242.24 | 1,014,008,325.91 | 281,149,202.45 | 0.00 |
| 1112 | 000000001 | BANAMEX | | 1,108,219.75 | 0.00 | 469,101.63 | 1,107,488.68 | 469,832.70 | 0.00 |
| 1112 | 000000001 | 0000000000000101 | BANAMEX, S.A. (R.P. PREDIAL) | 320.57 | 0.00 | 0.00 | 0.00 | 320.57 | 0.00 |
| 1112 | 000000001 | 0000000000000102 | BANAMEX, S.A. (PREDIAL) | 1,102,947.09 | 0.00 | 469,101.63 | 1,107,140.68 | 464,908.04 | 0.00 |
| 1112 | 000000001 | 0000000000000105 | BANAMEX FASP | 4,952.09 | 0.00 | 0.00 | 348.00 | 4,604.09 | 0.00 |
| 1112 | 000000002 | BBVA BANCOMER S.A. | | 242,935,963.72 | 0.00 | 686,163,927.31 | 693,663,519.18 | 235,436,371.85 | 0.00 |
| 1112 | 000000002 | 0000000000000126 | BBVA BANCOMER, S.A. (RECUDACION DE INGRESOS) | 49,767.44 | 0.00 | 471,959.10 | 396,000.00 | 125,726.54 | 0.00 |
| 1112 | 000000002 | 0000000000000129 | BBVA BANCOMER, S.A. CTA (R.P.) | 92,682,696.05 | 0.00 | 678,014,429.76 | 672,721,706.49 | 97,975,419.32 | 0.00 |
| 1112 | 000000002 | 0000000000000159 | BANCOMER FORTAMUN 2015 - | 500,138.58 | 0.00 | 4.31 | 0.00 | 500,142.89 | 0.00 |
| 1112 | 000000002 | 0000000000000164 | BANCOMER FEFOM 2015 - | 1.96 | 0.00 | 0.00 | 0.00 | 1.96 | 0.00 |
| 1112 | 000000002 | 0000000000000166 | BANCOMER FAIS 2015 - | 9,641,992.75 | 0.00 | 332.11 | 0.00 | 9,642,324.86 | 0.00 |
| 1112 | 000000002 | 0000000000000167 | BANCOMER FASP 2015 - | 2,238,163.28 | 0.00 | 2,318,324.19 | 0.00 | 4,556,487.47 | 0.00 |
| 1112 | 000000002 | 0000000000000170 | BANCOMER PINCELADAS EN GRANDE 2015 - 0103665291 | 22,924,321.43 | 0.00 | 789.62 | 0.00 | 22,925,111.05 | 0.00 |
| 1112 | 000000002 | 0000000000000172 | BBVA BANCOMER, S.A. CTA (FORTASEG FEDERAL 2016) | 10,481,065.45 | 0.00 | 238.77 | 2,635,125.00 | 7,846,179.22 | 0.00 |
| 1112 | 000000002 | 0000000000000173 | BBVA BANCOMER, S.A. CTA (FORTASEG MUNICIPAL) | 5,994,510.15 | 0.00 | 61.61 | 1,860,834.50 | 4,133,737.26 | 0.00 |
| 1112 | 000000002 | 0000000000000174 | BBVA BANCOMER, S.A. (FEFOM 2016) CTA 0104411986 | 21,810,981.90 | 0.00 | 3,975,042.77 | 192,366.51 | 25,593,658.16 | 0.00 |
| 1112 | 000000002 | 0000000000000176 | BBVA BANCOMER, S.A. (INFR. MPAL.2016) CTA | 9,341,112.18 | 0.00 | 79.71 | 0.00 | 9,341,191.89 | 0.00 |
| 1112 | 000000002 | 0000000000000177 | BBVA BANCOMER, S.A. (INFR. FEDERAL 2016) CTA | 1,225,020.57 | 0.00 | 21.10 | 0.00 | 1,225,041.67 | 0.00 |
| 1112 | 000000002 | 0000000000000182 | BBVA BANCOMER CTA CON.NAL.MED | 16,767.12 | 0.00 | 150,350.03 | 1,479.11 | 165,638.04 | 0.00 |
| 1112 | 000000002 | 0000000000000183 | BBVA BANCOMER, S.A. CTA. (FORT FINANC INV 2016) | 49,061,417.29 | 0.00 | 1,689.89 | 0.00 | 49,063,107.18 | 0.00 |
| 1112 | 000000002 | 0000000000000184 | BBVA BANCOMER CTA (EMPLEO TEMPORAL 2016 | 5,000,000.00 | 0.00 | 22.22 | 3,888,000.00 | 1,112,022.22 | 0.00 |
| 1112 | 000000002 | 0000000000000185 | BBVA BANCOMER CTA (PAD 16 | 11,968,007.57 | 0.00 | 79.79 | 11,968,007.57 | 79.79 | 0.00 |
| 1112 | 000000002 | 0000000000000186 | BANCOMER FASP 2014 - | 0.00 | 0.00 | 1,230,502.33 | 0.00 | 1,230,502.33 | 0.00 |
| 1112 | 000000003 | BANCA AFIRME S.A | | 490,665.65 | 0.00 | 533,723.80 | 6,602.97 | 1,017,786.48 | 0.00 |
| 1112 | 000000003 | 0000000000000129 | BANCA AFIRME, S.A. (PREDIAL) | 125,030.48 | 0.00 | 84,905.00 | 3,093.97 | 206,841.51 | 0.00 |
| 1112 | 000000003 | 0000000000000130 | BANCA AFIRME, S.A. CTA REC. | 151,362.80 | 0.00 | 448,581.32 | 3,509.00 | 596,435.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000003 | 000000000000144 | PROPIOS BANCA AFIRME, S.A. CTA. (FEFOM 2013) | 214,272.37 | 0.00 | 237.48 | 0.00 | 214,509.85 | 0.00 |
| 1112 | 000000004 | | BANORTE S.A | 23,797,483.86 | 0.00 | 90,868,462.60 | 94,009,501.16 | 20,656,445.30 | 0.00 |
| 1112 | 000000004 | 000000000000163 | BANORTE, S.A. (I.P. PREDIAL) | 226,749.75 | 0.00 | 2,625,379.30 | 2,203,171.20 | 648,957.85 | 0.00 |
| 1112 | 000000004 | 000000000000195 | BANORTE, S.A. (REC. PROPIO, ADEFAS) | 6,788,675.22 | 0.00 | 34,313,376.26 | 37,006,218.79 | 4,095,832.69 | 0.00 |
| 1112 | 000000004 | 000000000000217 | BANORTE, S.A. CTA (NOMINA) | 290,525.82 | 0.00 | 48,891,286.38 | 49,181,785.54 | 26.66 | 0.00 |
| 1112 | 000000004 | 000000000000253 | BANORTE FORTAMUN 2013 - | 2,257.22 | 0.00 | 0.00 | 0.00 | 2,257.22 | 0.00 |
| 1112 | 000000004 | 000000000000254 | BANORTE FOSEGEM 2008 (FASP) | 48.22 | 0.00 | 0.00 | 0.00 | 48.22 | 0.00 |
| 1112 | 000000004 | 000000000000255 | BANORTE FORTAMUN 2012 - | 1,377.32 | 0.00 | 0.00 | 0.00 | 1,377.32 | 0.00 |
| 1112 | 000000004 | 000000000000256 | BANORTE FORTAMUN 2014 - | 6,285.83 | 0.00 | 0.00 | 0.00 | 6,285.83 | 0.00 |
| 1112 | 000000004 | 000000000000257 | BANORTE EXCEDENTES PETROLEROS 2008 - | 22,666.92 | 0.00 | 2.46 | 0.00 | 22,669.38 | 0.00 |
| 1112 | 000000004 | 000000000000258 | BANORTE EXCEDENTES PETROLEROS 2009 - | 22,909.29 | 0.00 | 2.48 | 0.00 | 22,911.77 | 0.00 |
| 1112 | 000000004 | 000000000000259 | BANORTE FISM 2014 - | 6,708,011.92 | 0.00 | 1,565.20 | 0.00 | 6,709,577.12 | 0.00 |
| 1112 | 000000004 | 000000000000260 | BANORTE FOPADE 2011 - | 20,317.84 | 0.00 | 2.20 | 0.00 | 20,320.04 | 0.00 |
| 1112 | 000000004 | 000000000000261 | BANORTE PREMIO 2001 - | 234,054.01 | 0.00 | 42.91 | 0.00 | 234,096.92 | 0.00 |
| 1112 | 000000004 | 000000000000262 | BANORTE ESPACIOS EDUCATIVOS 2008 - | 827,805.33 | 0.00 | 193.15 | 0.00 | 827,998.48 | 0.00 |
| 1112 | 000000004 | 000000000000263 | BANORTE ZONAS ARQUEOLOGICAS - | 15,993.84 | 0.00 | 1.73 | 0.00 | 15,995.57 | 0.00 |
| 1112 | 000000004 | 000000000000264 | BANORTE FOSEGEM 2009 (FASP) - | 24,099.03 | 0.00 | 2.61 | 0.00 | 24,101.64 | 0.00 |
| 1112 | 000000004 | 000000000000265 | BANORTE FISM 2010 - | 79,624.09 | 0.00 | 14.60 | 0.00 | 79,638.69 | 0.00 |
| 1112 | 000000004 | 000000000000266 | BANORTE FORTAMUN 2016 - | 3,139,430.32 | 0.00 | 3,132,532.79 | 3,061,332.68 | 3,210,630.43 | 0.00 |
| 1112 | 000000004 | 000000000000267 | BANORTE PAGIM 2011 - | 3,887,606.05 | 0.00 | 1,014.13 | 0.00 | 3,888,620.18 | 0.00 |
| 1112 | 000000004 | 000000000000268 | BANORTE PAGIM 2010 - | 71.84 | 0.00 | 0.00 | 71.84 | 0.00 | 0.00 |
| 1112 | 000000004 | 000000000000269 | BANORTE PAGIM 2008 - | 7.52 | 0.00 | 0.00 | 7.52 | 0.00 | 0.00 |
| 1112 | 000000004 | 000000000000270 | BANORTE PAGIM 2007 - | 26.53 | 0.00 | 0.00 | 26.53 | 0.00 | 0.00 |
| 1112 | 000000004 | 000000000000271 | BANORTE PAGIM 2005-2006 - | 1.11 | 0.00 | 0.00 | 1.11 | 0.00 | 0.00 |
| 1112 | 000000004 | 000000000000273 | BANORTE GIS 2009 - | 1,330,155.19 | 0.00 | 245.87 | 596,820.48 | 733,580.58 | 0.00 |
| 1112 | 000000004 | 000000000000274 | BANORTE GIS 2008 - | 65.47 | 0.00 | 0.00 | 65.47 | 0.00 | 0.00 |
| 1112 | 000000004 | 000000000000275 | BANORTE | 49,752.04 | 0.00 | 20,262.92 | 0.00 | 70,014.96 | 0.00 |
| 1112 | 000000004 | 000000000000276 | BANORTE, S.A CTA (FEIEF 2016) | 40,118.77 | 0.00 | 4.35 | 0.00 | 40,123.12 | 0.00 |
| 1112 | 000000004 | 000000000000277 | BANORTE DERECHO DE ALUMBRADO PUBLICO | 78,847.37 | 0.00 | 1,882,533.26 | 1,960,000.00 | 1,380.63 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|----------------|-------|---------------------|----------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000006 | | CTA. | | | | | | |
| 1112 | 000000006 | | INTERACCIONES | 213,180.37 | 0.00 | 206,854,897.11 | 207,047,489.34 | 20,588.14 | 0.00 |
| 1112 | 000000006 | 0000000000000036 | INTERACCIONES S.A. CTA. | 213,180.37 | 0.00 | 206,854,897.11 | 207,047,489.34 | 20,588.14 | 0.00 |
| 1112 | 000000007 | | SANTANDER S.A | 8,269.40 | 0.00 | 346,808.20 | 2,420.92 | 352,656.68 | 0.00 |
| 1112 | 000000007 | 0000000000000047 | BANCO SANTANDER, S.A. (PREDIAL) | 8,269.40 | 0.00 | 346,808.20 | 2,420.92 | 352,656.68 | 0.00 |
| 1112 | 000000008 | | SCOTIABANK INVERLAT | 213,965.45 | 0.00 | 132,087.30 | 237.80 | 345,814.95 | 0.00 |
| 1112 | 000000008 | 0000000000000101 | SCOTIABANK INVERLAT, SA. (R.P. PREDIAL) | 127,012.07 | 0.00 | 132,087.30 | 237.80 | 258,861.57 | 0.00 |
| 1112 | 000000008 | 0000000000000104 | SCOTIABANK, S.A. CTA. (INDEM.PERS.SEG.PUB) | 86,953.38 | 0.00 | 0.00 | 0.00 | 86,953.38 | 0.00 |
| 1112 | 000000009 | | BANCO MULTIVA, S. A. | 28,793,294.70 | 0.00 | 11,281,441.28 | 17,670,492.82 | 22,404,243.16 | 0.00 |
| 1112 | 000000009 | 0000000000000003 | BANCO MULTIVA, S.A (R.P. PREDIAL) | 197,003.89 | 0.00 | 548,362.34 | 701,325.88 | 44,040.35 | 0.00 |
| 1112 | 000000009 | 0000000000000004 | BANCO MULTIVA, S.A (RECURSOS PROPIOS) | 1,862,034.02 | 0.00 | 10,633,662.58 | 11,328,459.76 | 1,167,236.84 | 0.00 |
| 1112 | 000000009 | 0000000000000021 | MULTIVA FISM 2004 - | 1,113.86 | 0.00 | 0.00 | 0.00 | 1,113.86 | 0.00 |
| 1112 | 000000009 | 0000000000000022 | MULTIVA FISM 2005 - | 17,054.15 | 0.00 | 0.00 | 0.00 | 17,054.15 | 0.00 |
| 1112 | 000000009 | 0000000000000023 | MULTIVA FISM 2007 - | 983,747.99 | 0.00 | 0.00 | 0.00 | 983,747.99 | 0.00 |
| 1112 | 000000009 | 0000000000000024 | MULTIVA FISM 2009 - | 41,465.25 | 0.00 | 0.00 | 0.00 | 41,465.25 | 0.00 |
| 1112 | 000000009 | 0000000000000025 | MULTIVA FISM 2012 - | 1,931.06 | 0.00 | 0.00 | 0.00 | 1,931.06 | 0.00 |
| 1112 | 000000009 | 0000000000000026 | MULTIVA FISM 2013 - | 58,056.73 | 0.00 | 0.00 | 0.00 | 58,056.73 | 0.00 |
| 1112 | 000000009 | 0000000000000027 | MULTIVA FISM 2016 - | 25,630,887.75 | 0.00 | 99,416.36 | 5,640,707.18 | 20,089,596.93 | 0.00 |
| 1112 | 000000010 | | HSBC | 490,955.98 | 0.00 | 406,793.01 | 500,573.04 | 397,175.95 | 0.00 |
| 1112 | 000000010 | 0000000000000002 | HSBC MEXICO, S.A. (PREDIAL) | 460,955.98 | 0.00 | 406,793.01 | 500,573.04 | 367,175.95 | 0.00 |
| 1112 | 000000010 | 0000000000000003 | HSBC MEXICO, SA. (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. | 48,287.24 | 0.00 | 0.00 | 0.00 | 48,287.24 | 0.00 |
| 1112 | 000000012 | 0000000000000001 | BANCO AZTECA, S.A. (R.P. PREDIAL) | 48,287.24 | 0.00 | 0.00 | 0.00 | 48,287.24 | 0.00 |
| 1114 | | | INVERSIONES TEMPORALES (HASTA 3 MESES) | 122,055,575.59 | 0.00 | 566,710,115.16 | 569,800,989.30 | 118,964,701.45 | 0.00 |
| 1114 | 000000002 | | BBVA BANCOMER S.A. | 93,404,251.39 | 0.00 | 566,597,706.54 | 569,800,989.30 | 90,200,968.63 | 0.00 |
| 1114 | 000000002 | 0000000000000129 | BANCOMER REC. PROPIOS PREDIAL - | 0.00 | 0.00 | 566,300,968.63 | 476,100,000.00 | 90,200,968.63 | 0.00 |
| 1114 | 000000002 | 0000000000000130 | INVERSION CONTRATO ; BANCOMER CTA | 8,592,109.97 | 0.00 | 27,296.45 | 8,619,406.42 | 0.00 | 0.00 |
| 1114 | 000000002 | 0000000000000131 | INVERSION CONTRATO , BANCOMER CTA | 84,812,141.42 | 0.00 | 269,441.46 | 85,081,582.88 | 0.00 | 0.00 |
| 1114 | 000000004 | | BANORTE S.A | 28,651,324.20 | 0.00 | 112,408.62 | 0.00 | 28,763,732.82 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|------------------|-------|---------------------|--------------|------------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1114 | 000000004 | 0000000000000276 | | | | | | |
| | | BANORTE, S.A CTA (FEIEF 2016) | 28,651,324.20 | 0.00 | 112,408.62 | 0.00 | 28,763,732.82 | 0.00 |
| 1121 | | INVERSIONES FINANCIERAS A CORTO PLAZO | 81,657,408.76 | 0.00 | 9,750,646.85 | 0.00 | 91,408,055.61 | 0.00 |
| 1121 | 000000001 | INVERSIONES FINANCIERAS A CORTO PLAZO | 81,657,408.76 | 0.00 | 9,750,646.85 | 0.00 | 91,408,055.61 | 0.00 |
| 1121 | 000000001 | 0000000000000000 | | | | | | |
| | | % DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL | 81,657,408.76 | 0.00 | 9,750,646.85 | 0.00 | 91,408,055.61 | 0.00 |
| 1123 | | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,195,662,756.37 | 0.00 | 34,265,814.11 | 3,051,082.57 | 1,226,877,487.91 | 0.00 |
| 1123 | 000000001 | CREDITO AL SALARIO | 99,714.60 | 0.00 | 117,218.10 | 117,916.60 | 99,016.10 | 0.00 |
| 1123 | 000000001 | 0000000000000001 | | | | | | |
| | | CREDITO AL SALARIO | 99,714.60 | 0.00 | 117,218.10 | 117,916.60 | 99,016.10 | 0.00 |
| 1123 | 000000001 | 0000000000000001 0002 | | | | | | |
| | | SUBSIDIO AL EMPLEO | 99,714.60 | 0.00 | 117,218.10 | 117,916.60 | 99,016.10 | 0.00 |
| 1123 | 000000002 | FIDEICOMISOS | 67,445,037.08 | 0.00 | 0.00 | 0.00 | 67,445,037.08 | 0.00 |
| 1123 | 000000002 | 0000000000000001 | | | | | | |
| | | FIDEICOMISO ENBOV RIO DE LOS REMEDIOS | 66,445,037.08 | 0.00 | 0.00 | 0.00 | 66,445,037.08 | 0.00 |
| 1123 | 000000002 | 0000000000000001 0001 | | | | | | |
| | | INFONAVIT | 2,508.01 | 0.00 | 0.00 | 0.00 | 2,508.01 | 0.00 |
| 1123 | 000000002 | 0000000000000001 0002 | | | | | | |
| | | INDUSTRIAL ACEITERA, S.A. DE C.V. | 14,407.20 | 0.00 | 0.00 | 0.00 | 14,407.20 | 0.00 |
| 1123 | 000000002 | 0000000000000001 0004 | | | | | | |
| | | APORTACIONES MUNICIPALES | 49,013,410.41 | 0.00 | 0.00 | 0.00 | 49,013,410.41 | 0.00 |
| 1123 | 000000002 | 0000000000000001 0005 | | | | | | |
| | | OTRAS APORTACIONES MUNICIPALES | 1,252,989.47 | 0.00 | 0.00 | 0.00 | 1,252,989.47 | 0.00 |
| 1123 | 000000002 | 0000000000000001 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 | 0000000000000002 | | | | | | |
| | | 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 | 0000000000000002 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 | 0000000000000001 | | | | | | |
| | | CARGOS PENDIENTES DE APLICACION PRESUPUESTAL | 4,883,775.20 | 0.00 | 0.00 | 0.00 | 4,883,775.20 | 0.00 |
| 1123 | 000000004 | 0000000000000001 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 | 1,123,234,229.49 | 0.00 | 34,148,596.01 | 2,933,165.97 | 1,154,449,659.53 | 0.00 |
| 1123 | 000000005 | 0000000000000001 | | | | | | |
| | | DIVERSOS | 1,118,375,221.08 | 0.00 | 28,188,879.01 | 0.00 | 1,146,564,100.09 | 0.00 |
| 1123 | 000000005 | 0000000000000001 0005 | | | | | | |
| | | O.P.D.M. | 1,100,245,012.08 | 0.00 | 28,188,879.01 | 0.00 | 1,128,433,891.09 | 0.00 |
| 1123 | 000000005 | 0000000000000001 0006 | | | | | | |
| | | TESORERIA DE LA FEDERACION | 130,209.00 | 0.00 | 0.00 | 0.00 | 130,209.00 | 0.00 |
| 1123 | 000000005 | 0000000000000001 0009 | | | | | | |
| | | GOBIERNO DEL ESTADO DE MEXICO | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000002 | | | | | | |
| | | FALTANTES DE CAJERO | 7,223.90 | 0.00 | 0.00 | 0.00 | 7,223.90 | 0.00 |
| 1123 | 000000005 | 0000000000000002 0001 | | | | | | |
| | | ALCANTAR VAZQUEZ KARINA | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|---|--------------|---------------------|--------------|--------------|----------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1123 | 000000005 | 0000000000000002 | 0069 | GOMEZ GONZALEZ ELSA HORTENCIA | 4,205.00 | 0.00 | 0.00 | 4,205.00 | 0.00 |
| 1123 | 000000005 | 0000000000000002 | 0075 | VAZQUEZ MUÑOZ MARISOL | 2,624.90 | 0.00 | 0.00 | 2,624.90 | 0.00 |
| 1123 | 000000005 | 0000000000000002 | 0096 | GONZALEZ AVILES KAREN | 297.00 | 0.00 | 0.00 | 297.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | | FUNCIONARIOS GASTO A COMPROBAR | 4,851,784.51 | 0.00 | 5,959,717.00 | 7,878,335.54 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0034 | HERNANDEZ GONZALEZ HUMBERTO | 34,159.83 | 0.00 | 0.00 | 34,159.83 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0214 | DOMINGUEZ ZAVALA JOSE ISRAEL | 0.00 | 0.00 | 14,152.00 | 14,152.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0222 | CONTRERAS ALVAREZ MONICA | 998,200.00 | 0.00 | 0.00 | 998,200.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0225 | CUEVAS GONZALEZ BRAVO LUIS RUBEN | 157,560.00 | 0.00 | 0.00 | 157,560.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0233 | SANCHEZ GUERRERO JOEL | 5,634.00 | 0.00 | 0.00 | 5,634.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0252 | CHAVEZ ENRIQUEZ JORGE ARMANDO | 606,320.00 | 0.00 | 0.00 | 606,320.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0255 | MALPICA VALADEZ JUAN ANGEL | 9,560.00 | 0.00 | 0.00 | 9,560.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0259 | MONJE MONGE JOSE FERMIN | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0270 | TREJO MOLINA ABRAHAM | 46,617.97 | 0.00 | 0.00 | 46,617.97 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0277 | ZAMBRANO SUAREZ FERNANDO ENRIQUE | 1,929,634.00 | 0.00 | 0.00 | 1,929,634.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0287 | VAZQUEZ MORENO VALLE ADRIAN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0299 | FRIAS VELASQUEZ JORGE ANTONIO | 4,000.00 | 0.00 | 396,000.00 | 396,000.00 | 4,000.00 |
| 1123 | 000000005 | 0000000000000003 | 0304 | GARCIA MEZA JULIO CESAR, FLORES CANO RAUL GUSTAVO Y HERNANDEZ JUAREZ JORGE | 26,084.00 | 0.00 | 0.00 | 26,084.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0351 | TORRES GONZALEZ LLUVIA DE BERENICE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0383 | JIMENEZ ALVARADO AGUSTIN ANTONIO | 4,764.12 | 0.00 | 0.00 | 4,764.12 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0386 | LOPEZ VILLAGRAN ARMANDO | 135,995.84 | 0.00 | 0.00 | 135,995.84 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0396 | ANGELES VALENCIA MARIANA | 28,622.00 | 0.00 | 0.00 | 28,622.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0408 | LUCERO JIMENEZ ABEL ISAAC | 99,369.75 | 0.00 | 0.00 | 99,369.75 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0413 | GONZALEZ ROSAS EMILIANO | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0416 | MARQUEZ VAZQUEZ JORGE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0458 | HERNANDEZ LUQUE DIANA IVONNE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0467 | CAMARA FRANCO SERGIO | 14,152.00 | 0.00 | 0.00 | 14,152.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0468 | ALVAREDEJO HEREDIA MAURICIO | 22,511.00 | 0.00 | 0.00 | 22,511.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0472 | ALVAREZ GARCIA JOEL | 0.00 | 0.00 | 131,200.00 | 131,200.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0477 | MARTINEZ QUIROZ EDUARDO ARTURO | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0478 | PEREZ SAAVEDRA JUAN CARLOS | 0.00 | 0.00 | 3,888,000.00 | 3,888,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0479 | CAMACHO MENDEZ CLARA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0483 | ESTRADA ARRIAGA FRANCISCO XAVIER | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0485 | LOZADA CHAVEZ JOSE FRANCISCO | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 1123 | 000000005 | 0000000000000003 | 0486 | NORBERTO MENDEZ BURGOS | 15,000.00 | 0.00 | 365.00 | 15,365.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 0000000000000001 | 0043 | PAEMCA, S.A. DE C.V. | 8,617.60 | 0.00 | 0.00 | 0.00 | 8,617.60 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0053 | DUCTOS Y CONSTRUCCIONES, S.A. | 141,618.56 | 0.00 | 0.00 | 0.00 | 141,618.56 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0059 | DIST. DE REPUESTOS ARME SA D CV | 80,470.79 | 0.00 | 0.00 | 0.00 | 80,470.79 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0080 | GRUPO COVASA, S.A. DE C.V. | 26,734.85 | 0.00 | 0.00 | 0.00 | 26,734.85 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0081 | CONSTRUCTORA CIURGA S.A. DE C.V. | 62,256.20 | 0.00 | 0.00 | 0.00 | 62,256.20 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0089 | CONSTRUCC. E INSTALACIONES G & L | 54,027.00 | 0.00 | 0.00 | 0.00 | 54,027.00 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0096 | INGENIERIA TOSOLAR, S.A.DE C.V. | 88,487.47 | 0.00 | 0.00 | 0.00 | 88,487.47 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0109 | ACABADOS VIMOZA SA DE CV | 129.49 | 0.00 | 0.00 | 0.00 | 129.49 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0152 | EDIFICACIONES MARANGES, S.A. DE C.V. | 5,516.66 | 0.00 | 0.00 | 0.00 | 5,516.66 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0154 | DESARROLLADORA M, S.A. DE C.V. | 1,936.50 | 0.00 | 0.00 | 0.00 | 1,936.50 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0180 | ARDI EDIFICACIONES, S.A. DE C.V. | 107,295.97 | 0.00 | 0.00 | 0.00 | 107,295.97 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0190 | CONSTRUCTORA VICCEL, S.A. DE C.V. | 44,734.47 | 0.00 | 0.00 | 0.00 | 44,734.47 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0201 | PROCURADORES TECNICOS Y LEGALES ASOCIADO | 1,785.22 | 0.00 | 0.00 | 0.00 | 1,785.22 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0206 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | 1,228,389.13 | 0.00 | 0.00 | 0.00 | 1,228,389.13 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0207 | BUFETE DE INSTALACIONES TECNICAS, SA DE | 31,706.08 | 0.00 | 0.00 | 0.00 | 31,706.08 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0208 | CONSTRUCTORA TEPEJI, S.A. DE C.V. | 6,292.42 | 0.00 | 0.00 | 0.00 | 6,292.42 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 521,875.94 | 0.00 | 0.00 | 0.00 | 521,875.94 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0229 | EDIFICADORA BARRANCO S.A. DE C.V. | 636,029.21 | 0.00 | 0.00 | 0.00 | 636,029.21 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0235 | MARIO AGUIRRE DE LA LUZ | 51,800.40 | 0.00 | 0.00 | 0.00 | 51,800.40 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0237 | PLANEACION, URBANISMO Y CONSTRUCCIONES EN GENERAL, S.A. DE C.V. | 754,401.15 | 0.00 | 0.00 | 0.00 | 754,401.15 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0258 | CONSTRUCCIONES GOMO SA DE CV | 9,088.34 | 0.00 | 0.00 | 0.00 | 9,088.34 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0274 | HEVA DESARROLLOS INMOBILIARIOS SA DE CV | 92,416.32 | 0.00 | 0.00 | 0.00 | 92,416.32 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 0000000000000001 | 0275 | JOCO INGENIEROS SA DE CV | 2,506.24 | 0.00 | 0.00 | 0.00 | 2,506.24 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0281 | MORALES SOUZA RODRIGO | 9,547.90 | 0.00 | 0.00 | 0.00 | 9,547.90 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 53,210.51 | 0.00 | 0.00 | 0.00 | 53,210.51 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0285 | CILY CONSTRUCCIONES SA DE CV | 4,413,095.22 | 0.00 | 0.00 | 0.00 | 4,413,095.22 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0286 | INGENIERIA Y DISEÑO DOS SA DE CV | 51,901.19 | 0.00 | 0.00 | 0.00 | 51,901.19 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0289 | Gael Construcciones, S.A. DE C.V. | 6,412.44 | 0.00 | 0.00 | 0.00 | 6,412.44 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0294 | SERVICONSTRUCCIONES LASARO, S.A. DE C.V. | 48,045.42 | 0.00 | 0.00 | 0.00 | 48,045.42 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0298 | GRADJE CONSTRUCCIONES, S.A. DE C.V. | 229,159.53 | 0.00 | 0.00 | 0.00 | 229,159.53 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0300 | MARTINEZ MORALES ALEJANDRO | 25,520.26 | 0.00 | 0.00 | 0.00 | 25,520.26 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0304 | JAKAMAR CONSTRUCCIONES S.A. DE C.V. | 13,127.44 | 0.00 | 0.00 | 0.00 | 13,127.44 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0305 | GCP S.A. DE C.V. | 318,374.69 | 0.00 | 0.00 | 0.00 | 318,374.69 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0309 | DAEN S.A. DE C.V. | 389,852.53 | 0.00 | 0.00 | 0.00 | 389,852.53 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0312 | MEB CONTRATISTAS S.A DE C.V | 227,347.34 | 0.00 | 0.00 | 0.00 | 227,347.34 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0313 | GARFIAS URBINA HERIBERTO | 373,431.80 | 0.00 | 0.00 | 0.00 | 373,431.80 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0318 | LARA TORRES MARCO ANTONIO | 364,953.80 | 0.00 | 0.00 | 0.00 | 364,953.80 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0319 | ASFALTOS TECAMAS, S.A.DE C.V. | 256,279.57 | 0.00 | 0.00 | 0.00 | 256,279.57 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0321 | ACONSU INGENIERIA, S.A. DE C.V. | 263,084.98 | 0.00 | 0.00 | 0.00 | 263,084.98 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0328 | MARANGES ARQUITECTOS, S.A. DE C.V. | 362,860.61 | 0.00 | 0.00 | 0.00 | 362,860.61 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0336 | GUTIERREZ HERNANDEZ LUCIO | 3,667,957.18 | 0.00 | 0.00 | 0.00 | 3,667,957.18 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0339 | GRUPO JESEC, S.A. DE C.V. | 90,724.39 | 0.00 | 0.00 | 0.00 | 90,724.39 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 1,889,713.94 | 0.00 | 0.00 | 0.00 | 1,889,713.94 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0344 | FLORES RAMIREZ JUVENAL | 87,825.06 | 0.00 | 0.00 | 0.00 | 87,825.06 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 548,113.76 | 0.00 | 153,692.87 | 168,765.26 | 533,041.37 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0347 | OSLUFENM, S.A. DE C.V. | 209,878.26 | 0.00 | 0.00 | 0.00 | 209,878.26 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 0000000000000001 | 0367 | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE C.V. | 2,059,606.80 | 0.00 | 324,557.27 | 0.00 | 2,384,164.07 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0371 | CONSTRUCTORA FRABEEM, S.A. DE C.V. | 191,420.39 | 0.00 | 0.00 | 0.00 | 191,420.39 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0374 | TOPOGRAFIA, PROYECTOS Y EXCAVACIONES, S.A. DE C.V. | 47,458.55 | 0.00 | 0.00 | 0.00 | 47,458.55 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0377 | GRUPO CONSTRUCTOR TANA, S.A. DE C.V. | 781,954.84 | 0.00 | 0.00 | 0.00 | 781,954.84 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0378 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | 134,997.12 | 0.00 | 0.00 | 0.00 | 134,997.12 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0389 | FASM INGENIERA Y CONSTRUCCIONES, S.A. DE C.V. | 290,466.68 | 0.00 | 0.00 | 0.00 | 290,466.68 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0401 | RM DESARROLLOS S.A. DE C.V. | 799,527.91 | 0.00 | 0.00 | 0.00 | 799,527.91 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | 990,726.75 | 0.00 | 0.00 | 0.00 | 990,726.75 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 996,355.56 | 0.00 | 0.00 | 0.00 | 996,355.56 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0424 | CONSULTORES NORMATIVOS INTEGRALES, S.C. | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0425 | TEKTON CONSTRUCTOR, S.A. DE C.V. | 2,130,410.65 | 0.00 | 0.00 | 0.00 | 2,130,410.65 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 531,015.66 | 0.00 | 0.00 | 0.00 | 531,015.66 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 2,175,301.40 | 0.00 | 0.00 | 1,241,217.05 | 934,084.35 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 1,867,507.56 | 0.00 | 0.00 | 0.00 | 1,867,507.56 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1892 | FIDISI COOPERATIVO EN PROCESOS AMBIENTALES, S.A. DE C.V. | 486,661.64 | 0.00 | 0.00 | 0.00 | 486,661.64 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1893 | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 0.00 | 446,913.06 | 0.00 | 446,913.06 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1894 | ACCIONES GRUPO DE ORO, S.A. DE C.V. | 13,395,911.30 | 0.00 | 0.00 | 0.00 | 13,395,911.30 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1896 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 3,051,246.08 | 0.00 | 0.00 | 0.00 | 3,051,246.08 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1902 | SERCOYDE, S.A. DE C.V. | 133,645.75 | 0.00 | 0.00 | 0.00 | 133,645.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|----------------|-------|---------------------|------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1909 | GRUPO CONSTRUCTOR CAHUA, S.A. DE C.V. | 631,935.01 | 0.00 | 0.00 | 0.00 | 631,935.01 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1911 | CONSTRUCTORA Y COMERCIALIZADORA EGEON, S.A. DE C.V. | 2,484,315.93 | 0.00 | 0.00 | 0.00 | 2,484,315.93 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1917 | PIEDRA DE RIO CONSTRUCTORES, S.A. DE C.V. | 2,552,345.10 | 0.00 | 0.00 | 0.00 | 2,552,345.10 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1923 | CONCRETOS ASFALTICOS TECAMAC, S.A. DE C.V. | 765,141.92 | 0.00 | 0.00 | 0.00 | 765,141.92 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1924 | ORCASA CONSTRUCCIONES, S.A. DE C.V. | 3,008,447.70 | 0.00 | 0.00 | 0.00 | 3,008,447.70 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1925 | DACIFER CONSTRUCCIONES, S.A. DE C.V. | 617,850.79 | 0.00 | 0.00 | 0.00 | 617,850.79 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1926 | CONSTRUCCIONES SAREVICH, S.A. DE C.V. | 12,739,996.24 | 0.00 | 0.00 | 0.00 | 12,739,996.24 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1927 | EDIFICADORA OSCAAR, S.A. DE C.V. | 1,142,038.04 | 0.00 | 0.00 | 366,319.69 | 775,718.35 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1928 | DIRECCIÓN ANÁLISIS Y CONSTRUCCIONES SA DE CV | 1,328,159.92 | 0.00 | 0.00 | 0.00 | 1,328,159.92 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1929 | RODER CONSTRUCCIONES, S.A. DE C.V. | 746,903.40 | 0.00 | 0.00 | 0.00 | 746,903.40 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1930 | BUFETE DE INGENIERIA BAUEN SA DE CV | 499,482.04 | 0.00 | 0.00 | 43,182.67 | 456,299.37 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1931 | GRUPO CONSTRUCTOR BOORCI, S.A. DE C.V. | 595,742.94 | 0.00 | 0.00 | 0.00 | 595,742.94 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1932 | PROYECTA INGENIERIA Y ASFALTOS, S.A. DE C.V. | 192,366.51 | 0.00 | 0.00 | 0.00 | 192,366.51 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1933 | QUALITY CONSMAN, S.A. DE C.V. | 0.00 | 0.00 | 308,615.55 | 0.00 | 308,615.55 | 0.00 |
| 1134 | 000000001 | 0000000000000001 | 1934 | CONSORCIO MONALY INTERNACIONAL, S.A. DE C.V. | 0.00 | 0.00 | 922,594.92 | 0.00 | 922,594.92 | 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 | 0000000000000001 | | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | 0000000000000001 | 0001 | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | 0000000000000001 | 0001 00001 | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1231 | | | | TERRENOS | 527,010,737.91 | 0.00 | 0.00 | 0.00 | 527,010,737.91 | 0.00 |
| 1231 | 000000002 | | | JARDINES | 48,383,445.48 | 0.00 | 0.00 | 0.00 | 48,383,445.48 | 0.00 |
| 1231 | 000000002 | 0000000000000001 | | JARDINES | 48,383,445.48 | 0.00 | 0.00 | 0.00 | 48,383,445.48 | 0.00 |
| 1231 | 000000002 | 0000000000000001 | 0001 | JARDINES | 48,383,445.48 | 0.00 | 0.00 | 0.00 | 48,383,445.48 | 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 | 0000000000000001 | | PARQUES Y ZOOLOGICOS | 19,520,366.94 | 0.00 | 0.00 | 0.00 | 19,520,366.94 | 0.00 |
| 1231 | 000000004 | 0000000000000001 | 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 | 434,463,297.49 | 0.00 | 0.00 | 0.00 | 434,463,297.49 | 0.00 |
| 1231 | 000000005 | 0000000000000001 | | PREDIOS NO EDIFICADOS | 434,463,297.49 | 0.00 | 0.00 | 0.00 | 434,463,297.49 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1231 | 000000005 | 0000000000000001 | 0001 | PREDIOS NO EDIFICADOS | 434,463,297.49 | 0.00 | 0.00 | 0.00 | 434,463,297.49 | 0.00 |
| 1231 | 000000006 | | | CAMPOS DEPORTIVOS (SIN INSTALACIONES) | 24,643,628.00 | 0.00 | 0.00 | 0.00 | 24,643,628.00 | 0.00 |
| 1231 | 000000006 | 0000000000000001 | | CAMPOS DEPORTIVOS (SIN INSTALACIONES) | 24,643,628.00 | 0.00 | 0.00 | 0.00 | 24,643,628.00 | 0.00 |
| 1231 | 000000006 | 0000000000000001 | 0001 | CAMPOS DEPORTIVOS (SIN INSTALACIONES) | 24,643,628.00 | 0.00 | 0.00 | 0.00 | 24,643,628.00 | 0.00 |
| 1233 | | | | INFRAESTRUCTURA | 403,772,729.00 | 0.00 | 0.00 | 0.00 | 403,772,729.00 | 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 | 0000000000000001 | | BODEGAS Y DEPOSITOS | 15,449,617.80 | 0.00 | 0.00 | 0.00 | 15,449,617.80 | 0.00 |
| 1233 | 000000002 | 0000000000000001 | 0001 | BODEGAS Y DEPOSITOS | 15,449,617.80 | 0.00 | 0.00 | 0.00 | 15,449,617.80 | 0.00 |
| 1233 | 000000005 | | | EDIFICIOS ADMINISTRATIVOS | 35,134,050.13 | 0.00 | 0.00 | 0.00 | 35,134,050.13 | 0.00 |
| 1233 | 000000005 | 0000000000000001 | | EDIFICIOS ADMINISTRATIVOS | 35,134,050.13 | 0.00 | 0.00 | 0.00 | 35,134,050.13 | 0.00 |
| 1233 | 000000005 | 0000000000000001 | 0001 | EDIFICIOS ADMINISTRATIVOS | 35,134,050.13 | 0.00 | 0.00 | 0.00 | 35,134,050.13 | 0.00 |
| 1233 | 000000006 | | | GIMNASIOS Y CENTROS DEPORTIVOS | 129,463,234.06 | 0.00 | 0.00 | 0.00 | 129,463,234.06 | 0.00 |
| 1233 | 000000006 | 0000000000000001 | | GIMNASIOS Y CENTROS DEPORTIVOS | 129,463,234.06 | 0.00 | 0.00 | 0.00 | 129,463,234.06 | 0.00 |
| 1233 | 000000006 | 0000000000000001 | 0001 | GIMNASIOS Y CENTROS DEPORTIVOS | 129,463,234.06 | 0.00 | 0.00 | 0.00 | 129,463,234.06 | 0.00 |
| 1233 | 000000007 | | | MERCADOS | 27,606,947.00 | 0.00 | 0.00 | 0.00 | 27,606,947.00 | 0.00 |
| 1233 | 000000007 | 0000000000000001 | | MERCADOS | 27,606,947.00 | 0.00 | 0.00 | 0.00 | 27,606,947.00 | 0.00 |
| 1233 | 000000007 | 0000000000000001 | 0001 | MERCADOS | 27,606,947.00 | 0.00 | 0.00 | 0.00 | 27,606,947.00 | 0.00 |
| 1233 | 000000008 | | | OTROS EDIFICIOS | 196,118,880.01 | 0.00 | 0.00 | 0.00 | 196,118,880.01 | 0.00 |
| 1233 | 000000008 | 0000000000000001 | | OTROS EDIFICIOS | 196,118,880.01 | 0.00 | 0.00 | 0.00 | 196,118,880.01 | 0.00 |
| 1233 | 000000008 | 0000000000000001 | 0001 | OTROS EDIFICIOS | 196,118,880.01 | 0.00 | 0.00 | 0.00 | 196,118,880.01 | 0.00 |
| 1235 | | | | CONSTRUCCIONES EN PROCESO (OBRA PUBLICA) | 769,811,631.96 | 0.00 | 5,775,548.99 | 0.00 | 775,587,180.95 | 0.00 |
| 1235 | 000000002 | | | OBRAS POR CONTRATO | 10,628,744.16 | 0.00 | 0.00 | 0.00 | 10,628,744.16 | 0.00 |
| 1235 | 000000002 | 0000000000000594 | | PIM/DOP/AD/52-01 CONSTRUCCION DE CANCHA | 348,557.03 | 0.00 | 0.00 | 0.00 | 348,557.03 | 0.00 |
| 1235 | 000000002 | 0000000000000594 | 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 | 0000000000000594 | 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 | 0000000000000596 | | PIM/DOP/AD/54/01 CANCHAS DE FUTBOL | 341,368.95 | 0.00 | 0.00 | 0.00 | 341,368.95 | 0.00 |
| 1235 | 000000002 | 0000000000000596 | 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 | 0000000000000596 | 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 | 0000000000000820 | | 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 | 2,435,369.72 | 0.00 | 0.00 | 0.00 | 2,435,369.72 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|---|-------|---------------------|-------|----------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000004 | 0000000000000014 | 1885 | PUERTO, LAZARO CARDENAS 1RA. SECCION, EL OLIVO II PARTE ALTA, LOMAS DE SAN ANDRES ATENCO AMPLIACION Y LOS PARAJES | | | | | |
| 1235 | 000000004 | 0000000000000014 | 1885 | 6,095,382.45 | 0.00 | 0.00 | 0.00 | 6,095,382.45 | 0.00 |
| 1235 | 000000004 | 0000000000000014 | 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 | | | | | |
| 1235 | 000000009 | | | 567,041,774.81 | 0.00 | 836,327.66 | 0.00 | 567,878,102.47 | 0.00 |
| 1235 | 000000009 | 0000000000000002 | | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 0000000000000002 | 1329 | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 0000000000000002 | 1329 00001 | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 0000000000000014 | | 156,400.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | 0.00 |
| 1235 | 000000009 | 0000000000000014 | 1329 | 156,400.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | 0.00 |
| 1235 | 000000009 | 0000000000000014 | 1329 00001 | 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 NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000049 | | | | | | | |
| | | | 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 | | | | | | |
| | | | 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 | 0000000000000049 | 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 | 0000000000000049 | 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 | 0000000000000056 | | | | | | | |
| | | | 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 | 0000000000000056 | 1329 | | | | | | |
| | | | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000056 | 1329 00001 | 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 | 0000000000000069 | | 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 | 0000000000000069 | 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 | 0000000000000069 | 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 | 0000000000000168 | | 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 | 0000000000000168 | 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 | 0000000000000168 | 1329 00001 | PIM-AD-003-07 REHABILITACION DE LA BIBLIOTECA AGUSTIN GONZALES PLATA, EN LA COLONIA DR. JORGE JIMENEZ | 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 NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|-----------|---------------------|------|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000170 | | | | | | | |
| CANTU,REHABILITACION DE LA 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 | 0000000000000170 | 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 | 0000000000000170 | 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 | 0000000000000176 | | | | | | | |
| 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 | 0000000000000176 | 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 | 0000000000000176 | 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 | 0000000000000184 | | | | | | | |
| PIM/LP/003-08 CONSTRUCCION DE LA CASA DE LA | | | | 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 NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000184 | 1329 | TERCERA EDAD, EN LA COLONIA PRENSA NACIONAL, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | | | | | |
| 1235 | 000000009 | 0000000000000184 | 1329 | 2,453,244.51 | 0.00 | 0.00 | 0.00 | 2,453,244.51 | 0.00 |
| 1235 | 000000009 | 0000000000000184 | 1329 | PIM/LP/003-08 CONSTRUCCIÓN DE LA CASA DE LA TERCERA EDAD, EN LA COLONIA PRENSA NACIONAL, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | | | | | |
| 1235 | 000000009 | 0000000000000184 | 1329 | 2,453,244.51 | 0.00 | 0.00 | 0.00 | 2,453,244.51 | 0.00 |
| 1235 | 000000009 | 0000000000000227 | | TLAL-DGOP-PAGIM-IR-005-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES JUAN ALVAREZ, GUILLERMO PRIETO Y AQUILES SERDAN COL. SAN JUAN IXHUATEPEC. | | | | | |
| 1235 | 000000009 | 0000000000000227 | 1329 | 2,676,166.54 | 0.00 | 0.00 | 0.00 | 2,676,166.54 | 0.00 |
| 1235 | 000000009 | 0000000000000227 | 1329 | TLAL-DGOP-PAGIM-IR-005-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES JUAN ALVAREZ, GUILLERMO PRIETO Y AQUILES SERDAN COL. SAN JUAN IXHUATEPEC. | | | | | |
| 1235 | 000000009 | 0000000000000227 | 1329 | 2,676,166.54 | 0.00 | 0.00 | 0.00 | 2,676,166.54 | 0.00 |
| 1235 | 000000009 | 0000000000000228 | | TLAL-DGOP-PAGIM-IR-004-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES LAZARO CARDENAS Y NECAXA COL DIVISION DEL NORTE. | | | | | |
| 1235 | 000000009 | 0000000000000228 | 1329 | 1,803,432.93 | 0.00 | 0.00 | 0.00 | 1,803,432.93 | 0.00 |
| 1235 | 000000009 | 0000000000000228 | 1329 | TLAL-DGOP-PAGIM-IR-004-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES LAZARO CARDENAS Y NECAXA COL DIVISION DEL NORTE. | | | | | |
| 1235 | 000000009 | 0000000000000228 | 1329 | 1,803,432.93 | 0.00 | 0.00 | 0.00 | 1,803,432.93 | 0.00 |
| 1235 | 000000009 | 0000000000000229 | | TLAL-DGOP-PAGIM-IR-006-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES AV. PASEO DEL F.F.C.C. E109, E83, E109, COL U.H. GUSTAVO BAZ PRADA. | | | | | |
| 1235 | 000000009 | 0000000000000229 | | 1,934,768.08 | 0.00 | 0.00 | 0.00 | 1,934,768.08 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000229 | 1329 | TLAL-DGOP-PAGIM-IR-006-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES AV. PASEO DEL F.F.C.C. E109, E83, E109, COL U.H. GUSTAVO BAZ PRADA. | 1,934,768.08 | 0.00 | 0.00 | 0.00 | 1,934,768.08 | 0.00 |
| 1235 | 000000009 | 0000000000000229 | 1329 00001 | TLAL-DGOP-PAGIM-IR-006-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES AV. PASEO DEL F.F.C.C. E109, E83, E109, COL U.H. GUSTAVO BAZ PRADA. | 1,934,768.08 | 0.00 | 0.00 | 0.00 | 1,934,768.08 | 0.00 |
| 1235 | 000000009 | 0000000000000230 | | TLAL-DGOP-PAGIM-IR-011-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES AZUCENAS, ZARAGOZA Y EMILIANOZAPATA COL-EX EJIDOS SAN LUCAS PATONI | 2,647,403.90 | 0.00 | 0.00 | 0.00 | 2,647,403.90 | 0.00 |
| 1235 | 000000009 | 0000000000000230 | 1329 | TLAL-DGOP-PAGIM-IR-011-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES AZUCENAS, ZARAGOZA Y EMILIANOZAPATA COL-EX EJIDOS SAN LUCAS PATONI | 2,647,403.90 | 0.00 | 0.00 | 0.00 | 2,647,403.90 | 0.00 |
| 1235 | 000000009 | 0000000000000230 | 1329 00001 | TLAL-DGOP-PAGIM-IR-011-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES AZUCENAS, ZARAGOZA Y EMILIANOZAPATA COL-EX EJIDOS SAN LUCAS PATONI | 2,647,403.90 | 0.00 | 0.00 | 0.00 | 2,647,403.90 | 0.00 |
| 1235 | 000000009 | 0000000000000236 | | TLAL-DGOP-PAGIM-IR-008-10 RED DE AGUA POTABLE DE LA COL. LOMAS TULPAN | 1,469,159.78 | 0.00 | 0.00 | 0.00 | 1,469,159.78 | 0.00 |
| 1235 | 000000009 | 0000000000000236 | 1329 | TLAL-DGOP-PAGIM-IR-008-10 RED DE AGUA POTABLE DE LA COL. LOMAS TULPAN | 1,469,159.78 | 0.00 | 0.00 | 0.00 | 1,469,159.78 | 0.00 |
| 1235 | 000000009 | 0000000000000236 | 1329 00001 | TLAL-DGOP-PAGIM-IR-008-10 RED DE AGUA POTABLE DE LA COL. LOMAS TULPAN | 1,469,159.78 | 0.00 | 0.00 | 0.00 | 1,469,159.78 | 0.00 |
| 1235 | 000000009 | 0000000000000238 | | TLAL-DGOP-PAGIM-AD-001-10 PAVIMENTACION CON CONCRETO HODRAULICO DE LAS CALLES PROLONGACION ARGENTINA (TRAMO MARACAIBO Y CALLE DEL PLAN) Y BRASIL (TRAMO PROLONG. ARGENTINA Y C. DEL PLAN) | 3,073,497.96 | 0.00 | 0.00 | 0.00 | 3,073,497.96 | 0.00 |
| 1235 | 000000009 | 0000000000000238 | 1329 | TLAL-DGOP-PAGIM-AD-001-10 PAVIMENTACION CON CONCRETO HODRAULICO DE LAS CALLES PROLONGACION ARGENTINA (TRAMO MARACAIBO Y CALLE DEL PLAN) Y BRASIL (TRAMO PROLONG. ARGENTINA Y C. DEL PLAN) | 3,073,497.96 | 0.00 | 0.00 | 0.00 | 3,073,497.96 | 0.00 |
| 1235 | 000000009 | 0000000000000238 | 1329 00001 | TLAL-DGOP-PAGIM-AD-001-10 PAVIMENTACION CON CONCRETO HODRAULICO DE LAS CALLES PROLONGACION ARGENTINA (TRAMO | 3,073,497.96 | 0.00 | 0.00 | 0.00 | 3,073,497.96 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000239 | | MARACAIBO Y CALLE DEL PLAN) Y BRASIL (TRAMO PROLONG. ARGENTINA Y C. DEL PLAN) | 3,211,775.54 | 0.00 | 0.00 | 0.00 | 3,211,775.54 | 0.00 |
| 1235 | 000000009 | 0000000000000239 | 1329 | TLAL-DGOP-PAGIM-AD-002-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES MORELOS, VICENTE GUERRERO, BENITO JUAREZ Y LBERTAD | 3,211,775.54 | 0.00 | 0.00 | 0.00 | 3,211,775.54 | 0.00 |
| 1235 | 000000009 | 0000000000000239 | 1329 | 00001 TLAL-DGOP-PAGIM-AD-002-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES MORELOS, VICENTE GUERRERO, BENITO JUAREZ Y LBERTAD | 3,211,775.54 | 0.00 | 0.00 | 0.00 | 3,211,775.54 | 0.00 |
| 1235 | 000000009 | 0000000000000240 | | TLAL-DGOP-PAGIM-AD-003-10 PAVIMENTACION CON CONCRTEOO HIDRAULICO DE LA CALLE GABINO BARRERA (TRAMO VALLARTA E IGNACIO ZARAGOZA) | 952,126.94 | 0.00 | 0.00 | 0.00 | 952,126.94 | 0.00 |
| 1235 | 000000009 | 0000000000000240 | 1329 | TLAL-DGOP-PAGIM-AD-003-10 PAVIMENTACION CON CONCRTEOO HIDRAULICO DE LA CALLE GABINO BARRERA (TRAMO VALLARTA E IGNACIO ZARAGOZA) | 952,126.94 | 0.00 | 0.00 | 0.00 | 952,126.94 | 0.00 |
| 1235 | 000000009 | 0000000000000240 | 1329 | 00001 TLAL-DGOP-PAGIM-AD-003-10 PAVIMENTACION CON CONCRTEOO HIDRAULICO DE LA CALLE GABINO BARRERA (TRAMO VALLARTA E IGNACIO ZARAGOZA) | 952,126.94 | 0.00 | 0.00 | 0.00 | 952,126.94 | 0.00 |
| 1235 | 000000009 | 0000000000000249 | | TLAL-DGOP-PAGIM-AD-004-10 LINEA DE AGUA POTABLE A GRAVEDAD DEL TANQUE SAN ISIDRO HASTA MARINA NACIONAL COL. MARINA NACIONAL | 4,359,609.86 | 0.00 | 0.00 | 0.00 | 4,359,609.86 | 0.00 |
| 1235 | 000000009 | 0000000000000249 | 1329 | TLAL-DGOP-PAGIM-AD-004-10 LINEA DE AGUA POTABLE A GRAVEDAD DEL TANQUE SAN ISIDRO HASTA MARINA NACIONAL COL. MARINA NACIONAL | 4,359,609.86 | 0.00 | 0.00 | 0.00 | 4,359,609.86 | 0.00 |
| 1235 | 000000009 | 0000000000000249 | 1329 | 00001 TLAL-DGOP-PAGIM-AD-004-10 LINEA DE AGUA POTABLE A GRAVEDAD DEL TANQUE SAN ISIDRO HASTA MARINA NACIONAL COL. MARINA NACIONAL | 4,359,609.86 | 0.00 | 0.00 | 0.00 | 4,359,609.86 | 0.00 |
| 1235 | 000000009 | 0000000000000250 | | TLAL-DGOP-PIM-IR-027-10 REPAVIMENTACION DEL | 2,755,400.47 | 0.00 | 0.00 | 0.00 | 2,755,400.47 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000250 | 1329 | 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 | 0000000000000250 | 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 | 0000000000000252 | | 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 | 0000000000000252 | 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 | 0000000000000252 | 1329 00001 | 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 | 0000000000000256 | | TLAL-DGOP-PIM-IR-025-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ATZAYACATL ENTRE IXTLIXOCHITL Y REINA XOCHITL COL. EL TENAYO | | | | | |
| | | | | 2,070,387.25 | 0.00 | 0.00 | 0.00 | 2,070,387.25 | 0.00 |
| 1235 | 000000009 | 0000000000000256 | 1329 | TLAL-DGOP-PIM-IR-025-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ATZAYACATL ENTRE IXTLIXOCHITL Y REINA XOCHITL COL. EL TENAYO | | | | | |
| | | | | 2,070,387.25 | 0.00 | 0.00 | 0.00 | 2,070,387.25 | 0.00 |
| 1235 | 000000009 | 0000000000000256 | 1329 00001 | TLAL-DGOP-PIM-IR-025-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ATZAYACATL ENTRE IXTLIXOCHITL Y REINA XOCHITL COL. EL TENAYO | | | | | |
| | | | | 2,070,387.25 | 0.00 | 0.00 | 0.00 | 2,070,387.25 | 0.00 |
| 1235 | 000000009 | 0000000000000257 | | TLAL-DGOP-PIM-IR-024-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AV. DE LOS FRAGILES UBICADA EN LA COL. SAN ANDDRES ATENCO AMPLIACION | | | | | |
| | | | | 751,917.61 | 0.00 | 0.00 | 0.00 | 751,917.61 | 0.00 |
| 1235 | 000000009 | 0000000000000257 | 1329 | TLAL-DGOP-PIM-IR-024-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AV. DE LOS FRAGILES UBICADA EN LA COL. SAN ANDDRES | | | | | |
| | | | | 751,917.61 | 0.00 | 0.00 | 0.00 | 751,917.61 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|------------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000257 | 1329 00001 | ATENCO AMPLIACION | 751,917.61 | 0.00 | 0.00 | 751,917.61 | 0.00 |
| 1235 | 000000009 | 0000000000000260 | | TLAL-DGOP-PIM-IR-024-10 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AV. DE LOS FRAGILES UBICADA EN LA COL. SAN ANDDRES ATENCO AMPLIACION | 324,681.53 | 0.00 | 0.00 | 324,681.53 | 0.00 |
| 1235 | 000000009 | 0000000000000260 | 1329 | TLAL-DGOP-PIM-AD-018-10 DEMOLICION DE CONCRETO HIDRAULICO DE LA CALLE CERRO GORDO DE LA COL. JORGE JIMENEZ CANTU | 324,681.53 | 0.00 | 0.00 | 324,681.53 | 0.00 |
| 1235 | 000000009 | 0000000000000260 | 1329 00001 | TLAL-DGOP-PIM-AD-018-10 DEMOLICION DE CONCRETO HIDRAULICO DE LA CALLE CERRO GORDO DE LA COL. JORGE JIMENEZ CANTU | 324,681.53 | 0.00 | 0.00 | 324,681.53 | 0.00 |
| 1235 | 000000009 | 0000000000000263 | | TLAL-DGOP-PIM-AD-019-10 REMODELACION DE LA SUBSECRETARIA DE GOBIERNO UBICADA EN EL PALACIO MUNICIPAL | 764,491.58 | 0.00 | 0.00 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000000263 | 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 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000000263 | 1329 00001 | TLAL-DGOP-PIM-AD-019-10 REMODELACION DE LA SUBSECRETARIA DE GOBIERNO UBICADA EN EL PALACIO MUNICIPAL | 764,491.58 | 0.00 | 0.00 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000000267 | | TLAL-DGOP-PAGIM-IR-002-11 REPAVIMENTACION CON CARPETA ASFALTICA DE LA CALLE VIVEROS DE UMAN (LIMITE CON LA COL. ELECTRO), COL. VIVEROS DEL VALLE | 648,453.09 | 0.00 | 0.00 | 648,453.09 | 0.00 |
| 1235 | 000000009 | 0000000000000267 | 1329 | TLAL-DGOP-PAGIM-IR-002-11 REPAVIMENTACION CON CARPETA ASFALTICA DE LA CALLE VIVEROS DE UMAN (LIMITE CON LA COL. ELECTRO), COL. VIVEROS DEL VALLE | 648,453.09 | 0.00 | 0.00 | 648,453.09 | 0.00 |
| 1235 | 000000009 | 0000000000000267 | 1329 00001 | TLAL-DGOP-PAGIM-IR-002-11 REPAVIMENTACION CON CARPETA ASFALTICA DE LA CALLE VIVEROS DE UMAN (LIMITE CON LA COL. ELECTRO), COL. VIVEROS DEL VALLE | 648,453.09 | 0.00 | 0.00 | 648,453.09 | 0.00 |
| 1235 | 000000009 | 0000000000000268 | | 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 | 850,050.57 | 0.00 | 0.00 | 850,050.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|--|---------------|---------------------|----------|---------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 000000000000268 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 850,050.57 | 0.00 | 0.00 | 850,050.57 | 0.00 |
| 1235 | 000000009 | 000000000000268 | 0373 00001 | 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 | 850,050.57 | 0.00 | 0.00 | 850,050.57 | 0.00 |
| 1235 | 000000009 | 000000000000269 | | 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 | 000000000000269 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 180,526.70 | 0.00 | 0.00 | 180,526.70 | 0.00 |
| 1235 | 000000009 | 000000000000269 | 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 | 000000000000270 | | 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 | 000000000000270 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 150,800.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1235 | 000000009 | 000000000000270 | 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 | 000000000000271 | | ELECTRIFICACION EN VARIAS CALLES DE LA COL. AMPLIACION ARBOLEDAS | 165,338.83 | 0.00 | 0.00 | 165,338.83 | 0.00 |
| 1235 | 000000009 | 000000000000271 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 165,338.83 | 0.00 | 0.00 | 165,338.83 | 0.00 |
| 1235 | 000000009 | 000000000000271 | 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 | 000000000000272 | | 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 | 000000000000272 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 1,432,000.00 | 0.00 | 0.00 | 1,432,000.00 | 0.00 |
| 1235 | 000000009 | 000000000000272 | 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 | 000000000000273 | | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 44,280,008.94 | 0.00 | 1,728.40 | 44,281,737.34 | 0.00 |
| 1235 | 000000009 | 000000000000273 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 44,280,008.94 | 0.00 | 1,728.40 | 44,281,737.34 | 0.00 |
| 1235 | 000000009 | 000000000000273 | 0391 00001 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 44,280,008.94 | 0.00 | 1,728.40 | 44,281,737.34 | 0.00 |
| 1235 | 000000009 | 000000000000275 | | 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. | 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 NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | 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. AYT. A BLVD. AVILA CAMACHO EN VARIAS COLON | | | | | | |
| 1235 | 000000009 | 0000000000000275 | 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 | 0000000000000275 | 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. AYT. 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 | 0000000000000276 | | 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 | 0000000000000276 | 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 | 0000000000000276 | 0352 00001 | TLAL-DGOP-PIM-AD-004-11 RECONSTRUCCION CON CONCRETO ASFALTICO DE LAS AVE. VALLE | 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 NOVIEMBRE DE 2016

| CUENTA | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000277 | 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 | 26,594,767.01 | 0.00 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| 1235 | 000000009 | 0000000000000277 0381 | TLAL-DGOP-PIM-AD-001-11 RECONSTRUCCION 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 | 26,594,767.01 | 0.00 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| 1235 | 000000009 | 0000000000000277 0381 00001 | IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V. TLAL-DGOP-PIM-AD-001-11 RECONSTRUCCION 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 | 26,594,767.01 | 0.00 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| 1235 | 000000009 | 0000000000000283 | TLAL-DGOP-PIM-IR-005-11 PAVIMENTACION CON | 4,004,788.00 | 0.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000283 | 0405 | CONCRETO ESTAMPADO EN VARIAS CALLES ALEDAÑAS AL MERCADO FILIBERTO GOMEZ | | | | | | |
| | | | | ALSH CONSTRUCCIONES ESPECIALIZADAS, S.A. DE C.V. | 4,004,788.00 | 0.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |
| 1235 | 000000009 | 0000000000000283 | 0405 00001 | TLAL-DGOP-PIM-IR-005-11 PAVIMENTACION CON CONCRETO ESTAMPADO EN VARIAS CALLES ALEDAÑAS AL MERCADO FILIBERTO GOMEZ | 4,004,788.00 | 0.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |
| 1235 | 000000009 | 0000000000000284 | | 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 |
| 1235 | 000000009 | 0000000000000284 | 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 | 0000000000000284 | 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 |
| 1235 | 000000009 | 0000000000000285 | | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO (SEMAFORIZACION) | 5,530,460.95 | 0.00 | 0.00 | 0.00 | 5,530,460.95 | 0.00 |
| 1235 | 000000009 | 0000000000000285 | 0404 | INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION, S.A. DE C.V. | 5,530,460.95 | 0.00 | 0.00 | 0.00 | 5,530,460.95 | 0.00 |
| 1235 | 000000009 | 0000000000000285 | 0404 00001 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO (SEMAFORIZACION) | 5,530,460.95 | 0.00 | 0.00 | 0.00 | 5,530,460.95 | 0.00 |
| 1235 | 000000009 | 0000000000000293 | | 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 |
| 1235 | 000000009 | 0000000000000293 | 0352 | PINL S.A. DE C.V. | 1,910,965.35 | 0.00 | 0.00 | 0.00 | 1,910,965.35 | 0.00 |
| 1235 | 000000009 | 0000000000000293 | 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 |
| 1235 | 000000009 | 0000000000000294 | | 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 | 0.00 | 2,220,708.35 | 0.00 |
| 1235 | 000000009 | 0000000000000294 | 0206 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | 2,220,708.35 | 0.00 | 0.00 | 0.00 | 2,220,708.35 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000294 | 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 | 0.00 | 2,220,708.35 | 0.00 |
| 1235 | 000000009 | 0000000000000296 | | 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 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000000296 | 0347 | OSLUFENM, S.A. DE C.V. | 301,028.36 | 0.00 | 0.00 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000000296 | 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 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000000309 | | ELECTRIFICACION DE LA COL. EXEJIDOS DE TEPEOLULCO | 42,275.94 | 0.00 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| 1235 | 000000009 | 0000000000000309 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 42,275.94 | 0.00 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| 1235 | 000000009 | 0000000000000309 | 0412 00001 | ELECTRIFICACION DE LA COL. EXEJIDOS TEPEOLULCO | 42,275.94 | 0.00 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| 1235 | 000000009 | 0000000000000311 | | TLAL-DGOP-PAGIM-IR-018-11 DESVIO DE COLECTOR DE 91 CMS HASTA EL COLECTOR DE 152 CMS CALLE HIDALGO, EN A COLONIA SAN LUCAS PATONI | 1,017,202.64 | 0.00 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| 1235 | 000000009 | 0000000000000311 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 1,017,202.64 | 0.00 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| 1235 | 000000009 | 0000000000000311 | 0373 00001 | TLAL-DGOP-PAGIM-IR-018-11 DESVIO DE COLECTOR DE 91 CMS HASTA EL COLECTOR DE 152 CMS CALLE HIDALGO, EN A COLONIA SAN LUCAS PATONI | 1,017,202.64 | 0.00 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| 1235 | 000000009 | 0000000000000317 | | 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 | 1,774,643.34 | 0.00 | 0.00 | 0.00 | 1,774,643.34 | 0.00 |
| 1235 | 000000009 | 0000000000000317 | 0382 | DIRAC, S.A. DE C.V. | 1,774,643.34 | 0.00 | 0.00 | 0.00 | 1,774,643.34 | 0.00 |
| 1235 | 000000009 | 0000000000000317 | 0382 00001 | 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 | 1,774,643.34 | 0.00 | 0.00 | 0.00 | 1,774,643.34 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000318 | Y FRACC. RESIDENCIAL EL DORADO 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 | 1,880,863.02 | 0.00 | 0.00 | 0.00 | 1,880,863.02 | 0.00 |
| 1235 | 000000009 | 0000000000000318 0382 | DIRAC, S.A. DE C.V. | 1,880,863.02 | 0.00 | 0.00 | 0.00 | 1,880,863.02 | 0.00 |
| 1235 | 000000009 | 0000000000000318 0382 00001 | 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 | 1,880,863.02 | 0.00 | 0.00 | 0.00 | 1,880,863.02 | 0.00 |
| 1235 | 000000009 | 0000000000000321 | 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 | 0.00 | 1,107,422.29 | 0.00 |
| 1235 | 000000009 | 0000000000000321 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 1,107,422.29 | 0.00 | 0.00 | 0.00 | 1,107,422.29 | 0.00 |
| 1235 | 000000009 | 0000000000000321 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 | 0.00 | 1,107,422.29 | 0.00 |
| 1235 | 000000009 | 0000000000000326 | 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 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000000326 0418 | JG, CONSTRUCCION, SUPERVISION Y MANTENIMIENTO, S.A. DE C.V. | 1,686,548.10 | 0.00 | 0.00 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000000326 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 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000000327 | 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 | 0.00 | 1,170,099.97 | 0.00 |
| 1235 | 000000009 | 0000000000000327 0418 | JG, CONSTRUCCION, SUPERVISION Y MANTENIMIENTO, S.A. DE C.V. | 1,170,099.97 | 0.00 | 0.00 | 0.00 | 1,170,099.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000327 0418 00001 | 1,170,099.97 | 0.00 | 0.00 | 0.00 | 1,170,099.97 | 0.00 |
| | | TLAL-DGOP-PIM-IR-021-11 AMPLIACION DE LA CASA DEL PUEBLO UBICADA EN LA COL. XOCOYAHUALCO | | | | | | |
| 1235 | 000000009 | 0000000000000332 | 997,579.63 | 0.00 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| | | TLAL-DGOP-PIM-IR-022-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE MATAMOROS ENTRE AV. HIDALGO Y LA AV. AYUNTAMIENTO COL. TLALNEPANTLA CENTRO | | | | | | |
| 1235 | 000000009 | 0000000000000332 0340 | 997,579.63 | 0.00 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| | | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000332 0340 00001 | 997,579.63 | 0.00 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| | | TLAL-DGOP-PIM-IR-022-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE MATAMOROS ENTRE AV. HIDALGO Y LA AV. AYUNTAMIENTO COL. TLALNEPANTLA CENTRO | | | | | | |
| 1235 | 000000009 | 0000000000000342 | 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 | 0000000000000342 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 | 0000000000000342 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 | 0000000000000364 | 316,897.86 | 0.00 | 0.00 | 0.00 | 316,897.86 | 0.00 |
| | | 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 | 0000000000000364 0340 | 316,897.86 | 0.00 | 0.00 | 0.00 | 316,897.86 | 0.00 |
| | | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000364 0340 00001 | 316,897.86 | 0.00 | 0.00 | 0.00 | 316,897.86 | 0.00 |
| | | 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 | 0000000000000365 | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| | | 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 | | | | | | |
| 1235 | 000000009 | 0000000000000365 0340 | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| | | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000365 0340 00001 | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| | | 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 | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000366 | 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 | 0000000000000366 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 200,754.25 | 0.00 | 0.00 | 0.00 | 200,754.25 | 0.00 |
| 1235 | 000000009 | 0000000000000366 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 | 0000000000000374 | TLAL-DGOP-PIM-AD-002-12 REPAVIMENTACION CON ASFALTO PRIVADA TERESA DE AVILA, EN LA UNIDAD HABITACIONAL ALTAVISTA | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |
| 1235 | 000000009 | 0000000000000374 0370 | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |
| 1235 | 000000009 | 0000000000000374 0370 00001 | TLAL-DGOP-PIM-AD-002-12 REPAVIMENTACION CON ASFALTO PRIVADA TERESA DE AVILA, EN LA UNIDAD HABITACIONAL ALTAVISTA | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |
| 1235 | 000000009 | 0000000000000380 | TLAL-DGOP-PIM-REP-LP-001-12 DEPORTIVO RUIZ MASSIEU, UBICADA EN LA UNIDAD HABITACIONAL EL ROSARIO I SECTOR 11 | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000000380 0336 | GUTIERREZ HERNANDEZ LUCIO | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000000380 0336 00001 | TLAL-DGOP-PIM-REP-LP-001-12 DEPORTIVO RUIZ MASSIEU, UBICADA EN LA UNIDAD HABITACIONAL ROSARIO I SECTOR II | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000000408 | 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 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000000408 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 454,342.41 | 0.00 | 0.00 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000000408 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 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000000409 | TLAL-DGOP-PIM-AD-047-12 ESCUELA TELESECUNDARIA RICARDO FLORES MAGON, UBICADA EN LA COL. VALLE CEYLAN | 112,514.79 | 0.00 | 0.00 | 0.00 | 112,514.79 | 0.00 |
| 1235 | 000000009 | 0000000000000409 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 112,514.79 | 0.00 | 0.00 | 0.00 | 112,514.79 | 0.00 |
| 1235 | 000000009 | 0000000000000409 0409 00001 | TLAL-DGOP-PIM-AD-047-12 ESCUELA TELESECUNDARIA RICARDO FLORES MAGON, | 112,514.79 | 0.00 | 0.00 | 0.00 | 112,514.79 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000410 | UBICADA EN LA COL. VALLE CEYLAN 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 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000000410 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 333,407.94 | 0.00 | 0.00 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000000410 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 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000000411 | 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 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000000411 0421 | CONSTRUCTORA E INMOBILIARIA REYES ESCOBAR, S.A. DE C.V. | 1,875,524.00 | 0.00 | 0.00 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000000411 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 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000000415 | 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 | 0000000000000415 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 570,083.93 | 0.00 | 0.00 | 0.00 | 570,083.93 | 0.00 |
| 1235 | 000000009 | 0000000000000415 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 | 0000000000000422 | 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 | 0000000000000422 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 | 0000000000000422 0342 00001 | 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 | 0000000000000424 | 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 | 0.00 | 637,553.74 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000424 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 637,553.74 | 0.00 | 0.00 | 0.00 | 637,553.74 | 0.00 |
| 1235 | 000000009 | 0000000000000424 | 0412 00001 | 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 | 0.00 | 637,553.74 | 0.00 |
| 1235 | 000000009 | 0000000000000425 | | 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 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000000425 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 347,812.12 | 0.00 | 0.00 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000000425 | 0412 00001 | 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 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000000426 | | CONEXION DE UN TRANSFORMADOR TIPO PEDESTAL QUE ALIMENTARA AL CENTRO CULTURAL BICENTENARIO Y LINEA | 125,185.44 | 0.00 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000000426 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 125,185.44 | 0.00 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000000426 | 0412 00001 | CONEXION DE UN TRANSFORMADOR TIPO PEDESTAL QUE ALIMENTARA AL CENTRO CULTURAL BICENTENARIO Y LINEA | 125,185.44 | 0.00 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000000427 | | MODIFICACION DE INSTALACION PARA CONVERSION DE LA LINEA DE MEDIA TENSION AEREA A SUBTERRANEA | 308,250.21 | 0.00 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000000427 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 308,250.21 | 0.00 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000000427 | 0412 00001 | MODIFICACION DE INSTALACION PARA CONVERSION DE LA LINEA DE MEDIA TENSION AEREA A SUBTERRANEA | 308,250.21 | 0.00 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000000433 | | 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 | 0.00 | 606,196.05 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000433 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 606,196.05 | 0.00 | 0.00 | 0.00 | 606,196.05 | 0.00 |
| 1235 | 000000009 | 0000000000000433 | 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 | 0.00 | 606,196.05 | 0.00 |
| 1235 | 000000009 | 0000000000000435 | | 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 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000000435 | 0347 | OSLUFENM, S.A. DE C.V. | 448,287.95 | 0.00 | 0.00 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000000435 | 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 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000000436 | | 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 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000000436 | 0336 | GUTIERREZ HERNANDEZ LUCIO | 103,777.43 | 0.00 | 0.00 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000000436 | 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 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000000441 | | MTB-LPN-004-2012 MATERIALES PARA TRABAJOS DE URBANIZACION 2012 | 6,456,297.84 | 0.00 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000000441 | 0406 | CAMACHO LINARES, S.A. DE C.V. | 6,456,297.84 | 0.00 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000000441 | 0406 00001 | MTB-LPN-004-2012 MATERIALES PARA TRABAJOS DE URBANIZACION 2012 | 6,456,297.84 | 0.00 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000000448 | | TLAL-DGOP-PIM-AD-076-12 REHABILITACION DE LA ESCUELA PRIMARIA FORD 19, UBICADA EN LA COLONIA EL ARENAL | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| 1235 | 000000009 | 0000000000000448 | 0121 | VARGAS MONTES GERARDO ARTURO | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| 1235 | 000000009 | 0000000000000448 | 0121 00001 | TLAL-DGOP-PIM-AD-076-12 REHABILITACION DE LA ESCUELA PRIMARIA FORD 19, UBICADA EN LA COLONIA EL ARENAL | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| 1235 | 000000009 | 0000000000000449 | | TLAL-DGOP-PIM-AD-077-12 REHABILITACION DE LA ESCUELA PRIMARIA JUSTO SIERRA (PRIMERA ETAPA), UBICADA EN LA COLONIA SAN BARTOLO TENAYUCA | 453,731.24 | 0.00 | 0.00 | 0.00 | 453,731.24 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 000000000000449 0121 | | | | | | |
| | | VARGAS MONTES GERARDO ARTURO | 453,731.24 | 0.00 | 0.00 | 0.00 | 453,731.24 | 0.00 |
| 1235 | 000000009 | 000000000000449 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 | 000000000000453 | 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. INDUSTRIAL TLALNEPANTLA | | | | | | |
| 1235 | 000000009 | 000000000000453 0367 | 2,611,832.82 | 0.00 | 0.00 | 0.00 | 2,611,832.82 | 0.00 |
| | | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 000000000000453 0367 00001 | 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. INDUSTRIAL TLALNEPANTLA | | | | | | |
| 1235 | 000000009 | 000000000000455 | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| | | TLAL-DGOP-PIM-AD-080-12 REHABILITACION DEL JARDIN DE NIÑOS UNIDAD HABITACIONAL No. 2 DEL IMSS, UBICADA EN LA UNIDAD HABITACIONAL IMSS | | | | | | |
| 1235 | 000000009 | 000000000000455 0401 | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| | | RM DESARROLLOS S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 000000000000455 0401 00001 | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| | | TLAL-DGOP-PIM-AD-080-12 REHABILITACION DEL JARDIN DE NIÑOS UNIDAD HABITACIONAL No. 2 DEL IMSS, UBICADA EN LA UNIDAD HABITACIONAL IMSS | | | | | | |
| 1235 | 000000009 | 000000000000456 | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| | | TLAL-DGOP-PIM-AD-026-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CDA. INDEPENDENCIA, UBICADA EN LA COL. COOPERATIVA LA ROMANA | | | | | | |
| 1235 | 000000009 | 000000000000456 0370 | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| | | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 000000000000456 0370 00001 | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| | | TLAL-DGOP-PIM-AD-026-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CDA. INDEPENDENCIA, UBICADA EN LA COL. COOPERATIVA LA ROMANA | | | | | | |
| 1235 | 000000009 | 000000000000458 | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| | | TLAL-DGOP-PIM-AD-087-12 REHABILITACION DEL JARDIN DE NIÑOS JOHN DEWEY, UBICADO EN LA COLONIA AMPLIACION GUSTAVO BAZ | | | | | | |
| 1235 | 000000009 | 000000000000458 0420 | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| | | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 000000000000458 0420 00001 | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| | | TLAL-DGOP-PIM-AD-087-12 REHABILITACION DEL JARDIN DE NIÑOS JOHN DEWEY, UBICADO EN LA | | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000472 | COLONIA AMPLIACION GUSTAVO BAZ | | | | | | |
| | | | TLAL-DGOP-PIM-IR-040-12 REPAVIMENTACION | 1,098,726.51 | 0.00 | 0.00 | 0.00 | 1,098,726.51 | 0.00 |
| | | | 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 | | | | | | |
| 1235 | 000000009 | 0000000000000472 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 | 0000000000000472 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 |
| | | | 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 | | | | | | |
| 1235 | 000000009 | 0000000000000473 | TLAL-DGOP-PIM-IR-041-12 REPAVIMENTACION | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | | |
| | | | FRESNO, TRAMO DE LAUREL A LA CALLE DEL | | | | | | |
| | | | ALAMO UBICADA EN LA COL. LOS REYES | | | | | | |
| | | | IXTACALA | | | | | | |
| 1235 | 000000009 | 0000000000000473 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| 1235 | 000000009 | 0000000000000473 0427 00001 | TLAL-DGOP-PIM-IR-041-12 REPAVIMENTACION | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | | |
| | | | FRESNO, TRAMO DE LAUREL A LA CALLE DEL | | | | | | |
| | | | ALAMO UBICADA EN LA COL. LOS REYES | | | | | | |
| | | | IXTACALA | | | | | | |
| 1235 | 000000009 | 0000000000000476 | TLAL-DGOP-PIM-IR-033-12 REPAVIMENTACION | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |
| | | | CON CONCRETO ASFALTICO CALLE ACULCO, DE | | | | | | |
| | | | RIO LERMA A TOLTECAS UBICADA EN LA COL. LA | | | | | | |
| | | | ROMANA | | | | | | |
| 1235 | 000000009 | 0000000000000476 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |
| | | | S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000476 0423 00001 | TLAL-DGOP-PIM-IR-033-12 REPAVIMENTACION | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |
| | | | CON CONCRETO ASFALTICO CALLE ACULCO, DE | | | | | | |
| | | | RIO LERMA A TOLTECAS UBICADA EN LA COL. LA | | | | | | |
| | | | ROMANA | | | | | | |
| 1235 | 000000009 | 0000000000000478 | TLAL-DGOP-PIM-AD-082-12 REPAVIMENTACION | 368,100.20 | 0.00 | 0.00 | 0.00 | 368,100.20 | 0.00 |
| | | | CON CONCRETO ASFALTICO CALLE VIVEROS DE | | | | | | |
| | | | RETIRO, DE CDA. V. DE OLIVAR DEL CONDE | | | | | | |
| | | | UBICADA EN LA COL. VIVEROS DE LA LOMA | | | | | | |
| 1235 | 000000009 | 0000000000000478 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, | 368,100.20 | 0.00 | 0.00 | 0.00 | 368,100.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|--|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000478 | 0423 00001 | S.A. DE C.V. 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 | 0000000000000481 | | 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 | 0000000000000481 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | | | | | |
| | | | | 521,135.25 | 0.00 | 0.00 | 0.00 | 521,135.25 | 0.00 |
| 1235 | 000000009 | 0000000000000481 | 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 | 0000000000000482 | | TLAL-DGOP-FEFOM-IR-004-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE PLANTA XIA Y PRIVADA, TRAMO DE LA CALLE VIVEROS UMAN (INFIERNILLO) A PLANTA EXCAME, UBICADA EN EL FRACC. ELECTRA | | | | | |
| | | | | 153,927.80 | 0.00 | 0.00 | 0.00 | 153,927.80 | 0.00 |
| 1235 | 000000009 | 0000000000000482 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | |
| | | | | 153,927.80 | 0.00 | 0.00 | 0.00 | 153,927.80 | 0.00 |
| 1235 | 000000009 | 0000000000000482 | 0340 00001 | TLAL-DGOP-FEFOM-IR-004-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE PLANTA XIA Y PRIVADA, TRAMO DE LA CALLE VIVEROS UMAN (INFIERNILLO) A PLANTA EXCAME, UBICADA EN EL FRACC. ELECTRA | | | | | |
| | | | | 153,927.80 | 0.00 | 0.00 | 0.00 | 153,927.80 | 0.00 |
| 1235 | 000000009 | 0000000000000490 | | 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 | 0000000000000490 | 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 | 0000000000000490 | 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 | 0000000000000491 | | TLAL-DGOP-FEFOM-IR-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HIDALGO, TRAMO DE LA CALLE LIC. JAVIER PEREZ | | | | | |
| | | | | 1,178,241.46 | 0.00 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|-------------------------------|--|--------------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | | OLAGARAY A LA CALLE 5 DE MAYO | | | | | | |
| 1235 | 000000009 | 0000000000000491 | 0206 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | 1,178,241.46 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |
| 1235 | 000000009 | 0000000000000491 | 0206 00001 | TLAL-DGOP-FEFOM-IR-005-12 REPAVIMENTACION | 1,178,241.46 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE | | | | | |
| | | | | HIDALGO, TRAMO DE LA CALLE LIC. JAVIER PEREZ | | | | | |
| | | | | OLAGARAY A LA CALLE 5 DE MAYO | | | | | |
| 1235 | 000000009 | 0000000000000500 | | TLAL-DGOP-PIM-IR-045-12 SUPERVISION EXTERNA | 468,790.42 | 0.00 | 0.00 | 468,790.42 | 0.00 |
| | | | | DE OBRAS DE PAVIMENTACION DE LOS | | | | | |
| | | | | PROGRAMAS FEFOM Y FOPAEDAPIE 2012, | | | | | |
| | | | | UBICADO EN VARIAS COLONIAS | | | | | |
| 1235 | 000000009 | 0000000000000500 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | 468,790.42 | 0.00 | 0.00 | 468,790.42 | 0.00 |
| 1235 | 000000009 | 0000000000000500 | 0419 00001 | TLAL-DGOP-PIM-IR-045-12 SUPERVISION EXTERNA | 468,790.42 | 0.00 | 0.00 | 468,790.42 | 0.00 |
| | | | | DE OBRAS DE PAVIMENTACION DE LOS | | | | | |
| | | | | PROGRAMAS FEFOM Y FOPAEDAPIE 2012, | | | | | |
| | | | | UBICADO EN VARIAS COLONIAS | | | | | |
| 1235 | 000000009 | 0000000000000510 | | TLAL-DGOP-FEFOM-AD-002-12 REPAVIMENTACION | 1,724,549.37 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |
| | | | | 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 | | | | | |
| 1235 | 000000009 | 0000000000000510 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 1,724,549.37 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |
| 1235 | 000000009 | 0000000000000510 | 0427 00001 | TLAL-DGOP-FEFOM-AD-002-12 REPAVIMENTACION | 1,724,549.37 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |
| | | | | 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 | | | | | |
| 1235 | 000000009 | 0000000000000514 | | 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 | 0000000000000514 | 0367 | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE | 4,137,329.59 | 0.00 | 0.00 | 4,137,329.59 | 0.00 |
| | | | | C.V. | | | | | |
| 1235 | 000000009 | 0000000000000514 | 0367 00001 | 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 | 0000000000000515 | | TLAL-DGOP-PIM-IR-047-12 CIERRE | 1,471,391.91 | 0.00 | 0.00 | 1,471,391.91 | 0.00 |
| | | | | ADMINISTRATIVO DE OBRAS DE GRAN IMPACTO | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000515 | 0132 | DEL PROGRAMA DE INVERSION MUNICIPAL, CONSISTENTE EN REVISION DE LOS EXPEDIENTES TECNICOS DE OBRA, UBICADA EN VARIAS COLONIAS | | | | | |
| 1235 | 000000009 | 0000000000000515 | 0132 | INMOBILIARIA Y CONST HELFY, S.A. DE C.V. | 1,471,391.91 | 0.00 | 0.00 | 1,471,391.91 | 0.00 |
| 1235 | 000000009 | 0000000000000515 | 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 | 1,471,391.91 | 0.00 |
| 1235 | 000000009 | 0000000000000517 | | PROYECTOS ESPECIALES DE URBANIZACION Y MEJORAMIENTO A LA VIVIENDA NUEVA IMAGEN (PISO FIRME) | 1,652,739.93 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 0000000000000517 | 0406 | CAMACHO LINARES, S.A. DE C.V. | 1,652,739.93 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 0000000000000517 | 0406 00001 | PROYECTOS ESPECIALES DE URBANIZACION Y MEJORAMIENTO A LA VIVIENDA NUEVA IMAGEN (PISO FIRME) | 1,652,739.93 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 0000000000000520 | | 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 | 289,704.81 | 0.00 |
| 1235 | 000000009 | 0000000000000520 | 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 289,704.81 | 0.00 | 0.00 | 289,704.81 | 0.00 |
| 1235 | 000000009 | 0000000000000520 | 0409 00001 | 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 | 289,704.81 | 0.00 |
| 1235 | 000000009 | 0000000000000523 | | TLAL-DGOP-PIM-AD-005-13 REHABILITACION INTEGRAL DE LA SECUNDARIA OFICIAL 132 LIC. GABRIEL RAMOS MILLAN, UBICADA EN LA COL. XOCOYAHUALCO | 694,755.77 | 0.00 | 0.00 | 694,755.77 | 0.00 |
| 1235 | 000000009 | 0000000000000523 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 694,755.77 | 0.00 | 0.00 | 694,755.77 | 0.00 |
| 1235 | 000000009 | 0000000000000523 | 0420 00001 | TLAL-DGOP-PIM-AD-005-13 REHABILITACION INTEGRAL DE LA SECUNDARIA OFICIAL 132 LIC. GABRIEL RAMOS MILLAN, UBICADA EN LA COL. XOCOYAHUALCO | 694,755.77 | 0.00 | 0.00 | 694,755.77 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000533 | | 699,967.34 | 0.00 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000533 | 1889 | 699,967.34 | 0.00 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000533 | 1889 00001 | 699,967.34 | 0.00 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000540 | | 307,397.56 | 0.00 | 0.00 | 0.00 | 307,397.56 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000540 | 1881 | 307,397.56 | 0.00 | 0.00 | 0.00 | 307,397.56 | 0.00 |
| 1235 | 000000009 | 0000000000000540 | 1881 00001 | 307,397.56 | 0.00 | 0.00 | 0.00 | 307,397.56 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000541 | | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000541 | 1893 | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| 1235 | 000000009 | 0000000000000541 | 1893 00001 | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000543 | | 90,717,198.13 | 0.00 | 0.00 | 0.00 | 90,717,198.13 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000543 | 1894 | 90,717,198.13 | 0.00 | 0.00 | 0.00 | 90,717,198.13 | 0.00 |
| 1235 | 000000009 | 0000000000000543 | 1894 00001 | 90,717,198.13 | 0.00 | 0.00 | 0.00 | 90,717,198.13 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000562 | | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000009 | 0000000000000562 | 0420 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|-----------------|------|-------|---|--------------|---------------------|------|-------------|--------------|-------|
| CUENTA | | | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 000000000000562 | 0420 | 00001 | S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 000000000000562 | 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 | 0.00 | 3,300,000.00 | 0.00 |
| 1235 | 000000009 | 000000000000575 | | | 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 | 1,901,483.06 | 0.00 | 0.00 | 0.00 | 1,901,483.06 | 0.00 |
| 1235 | 000000009 | 000000000000575 | 1898 | | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 1,901,483.06 | 0.00 | 0.00 | 0.00 | 1,901,483.06 | 0.00 |
| 1235 | 000000009 | 000000000000575 | 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 | 1,901,483.06 | 0.00 | 0.00 | 0.00 | 1,901,483.06 | 0.00 |
| 1235 | 000000009 | 000000000000581 | | | 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 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 000000000000581 | 0377 | | GRUPO CONSTRUCTOR TANA, S.A. DE C.V. | 955,742.31 | 0.00 | 0.00 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 000000000000581 | 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 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 000000000000582 | | | 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 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 000000000000582 | 1903 | | PRESSCRET, S.A. DE C.V. | 1,430,759.30 | 0.00 | 0.00 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 000000000000582 | 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 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 000000000000584 | | | 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 | 0.00 | 1,497,400.00 | 0.00 |
| 1235 | 000000009 | 000000000000584 | 0224 | | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 1,497,400.00 | 0.00 | 0.00 | 0.00 | 1,497,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000584 | 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 | 0000000000000594 | | TLAL-DGOP-PIM-IR-017-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL PUENTE VEHICULAR (PIV) GUSTAVO BAZ, UBICADO EN LA AV. GUSTAVO BAZ Y MARIANO ESCOBEDO, DEL MUNICIPIO DE TLALNEPANTLA DE BAZ, ESTADO DE MEXICO, INCLUYE: ESTUDIO DE MANIFESTACION DE IMPACTO AMBIENTAL, UBICADO EN CENTRO INDUSTRIAL, TLALNEPANTLA DE BAZ | 328,903.93 | 0.00 | 0.00 | 328,903.93 | 0.00 |
| 1235 | 000000009 | 0000000000000594 | 0353 | GRUPO CONSTRUCTOR PREMURHE, S.A. DE C.V. | 328,903.93 | 0.00 | 0.00 | 328,903.93 | 0.00 |
| 1235 | 000000009 | 0000000000000594 | 0353 00001 | TLAL-DGOP-PIM-IR-017-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL PUENTE VEHICULAR (PIV) GUSTAVO BAZ, UBICADO EN LA AV. GUSTAVO BAZ Y MARIANO ESCOBEDO, DEL MUNICIPIO DE TLALNEPANTLA DE BAZ, ESTADO DE MEXICO, INCLUYE: ESTUDIO DE MANIFESTACION DE IMPACTO AMBIENTAL, UBICADO EN CENTRO INDUSTRIAL TLALNEPANTLA DE BAZ | 328,903.93 | 0.00 | 0.00 | 328,903.93 | 0.00 |
| 1235 | 000000009 | 0000000000000595 | | TLAL-DGOP-PIM-IR-018-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL POLIFORUM DIGITAL, UBICADO EN LA UNIDAD HABITACIONAL EL ROSARIO SECTOR III-B | 3,866,463.83 | 0.00 | 0.00 | 3,866,463.83 | 0.00 |
| 1235 | 000000009 | 0000000000000595 | 1905 | CORVIC SUPERVISION Y CONSTRUCCION, S.A. DE C.V. | 3,866,463.83 | 0.00 | 0.00 | 3,866,463.83 | 0.00 |
| 1235 | 000000009 | 0000000000000595 | 1905 00001 | TLAL-DGOP-PIM-IR-018-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL POLIFORUM DIGITAL, UBICADO EN LA UNIDAD HABITACIONAL EL ROSARIO SECTOR III-B | 3,866,463.83 | 0.00 | 0.00 | 3,866,463.83 | 0.00 |
| 1235 | 000000009 | 0000000000000612 | | TLAL-DGOP-PIM-AD-043-13 REHABILITACION DE MODULOS SANITARIOS EN LA ESCUELA PRIMARIA FRAY PEDRO DE GANTE, UBICADA EN LA COL. VALLE DE SANTA MONICA | 128,609.97 | 0.00 | 0.00 | 128,609.97 | 0.00 |
| 1235 | 000000009 | 0000000000000612 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 128,609.97 | 0.00 | 0.00 | 128,609.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000612 0420 00001 | 128,609.97 | 0.00 | 0.00 | 0.00 | 128,609.97 | 0.00 |
| | | TLAL-DGOP-PIM-AD-043-13 REHABILITACION DE MODULOS SANITARIOS EN LA ESCUELA PRIMARIA FRAY PEDRO DE GANTE, UBICADA EN LA COL. VALLE DE SANTA MONICA | | | | | | |
| 1235 | 000000009 | 0000000000000613 | 94,837,878.54 | 0.00 | 0.00 | 0.00 | 94,837,878.54 | 0.00 |
| | | TLAL-DGOP-PIM-LP-003-13 CONSTRUCCION DE UN PASO A DESNIVEL EN EL CRUCE VIAL DE LA AVENIDA TOLTECAS Y AVENIDA HIDALGO, UBICADA EN LA COL. LA ROMANA | | | | | | |
| 1235 | 000000009 | 0000000000000613 0352 | 94,837,878.54 | 0.00 | 0.00 | 0.00 | 94,837,878.54 | 0.00 |
| | | PINL S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000613 0352 00001 | 94,837,878.54 | 0.00 | 0.00 | 0.00 | 94,837,878.54 | 0.00 |
| | | TLAL-DGOP-PIM-LP-003-13 CONSTRUCCION DE UN PASO A DESNIVEL EN EL CRUCE VIAL DE LA AVENIDA TOLTECAS Y AVENIDA HIDALGO, UBICADA EN LA COL. ROMANA | | | | | | |
| 1235 | 000000009 | 0000000000000615 | 42,121,371.03 | 0.00 | 0.00 | 0.00 | 42,121,371.03 | 0.00 |
| | | DVMN-TLAL-008-2014 MODERNIZACION PASEO SOR JUANA Y CALLE VALLARTA. 1RA ETAPA, CONSTRUCCION, SUMINISTRO Y RETIRO DE LINEAS REALIZADAS POR CFE | | | | | | |
| 1235 | 000000009 | 0000000000000615 0391 | 42,121,371.03 | 0.00 | 0.00 | 0.00 | 42,121,371.03 | 0.00 |
| | | COMISION FEDERAL DE ELECTRICIDAD | | | | | | |
| 1235 | 000000009 | 0000000000000615 0391 00001 | 42,121,371.03 | 0.00 | 0.00 | 0.00 | 42,121,371.03 | 0.00 |
| | | DVMN-TLAL-008-2014 MODERNIZACION PASEO SOR JUANA Y CALLE VALLARTA. 1RA ETAPA, CONSTRUCCION, SUMINISTRO Y RETIRO DE LINEAS REALIZADAS POR CFE | | | | | | |
| 1235 | 000000009 | 0000000000000622 | 7,629,290.47 | 0.00 | 0.00 | 0.00 | 7,629,290.47 | 0.00 |
| | | TLAL-DGOP-PIM-LP-002-14 SECTOR 3: CONSTRUCCION DE SALON DE USOS MULTIPLES, CALLE MATAMOROS ESQ. JAVIER MINA, COL. TLALNEPANTLA CENTRO; CONSTRUCCION PRIMERA ETAPA DE SALON DE USOS, CALLE VALLE DE BRAVO ESQ. JILOTEPEC, FRACC. LA ROMANA; REMODELACION DEL JARDIN DE LA DIANA COL. TLALNEPANTLA CENTRO; CONST. DE SALON DE USOS MULTIPLES PROLONGACION CALLE JILOTEPEC, COL. EL TRIANGULO, PRIMERA ETAPA COLOCACION DE JUEGOS INFANTILES ENTRE PINO ROJO, VERDE Y SECO, FRACC. VALLE DE LOS PINOS 2DA. SECCION; | | | | | | |
| 1235 | 000000009 | 0000000000000622 1909 | 7,629,290.47 | 0.00 | 0.00 | 0.00 | 7,629,290.47 | 0.00 |
| | | GRUPO CONSTRUCTOR CAHUA, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000622 1909 00001 | 7,629,290.47 | 0.00 | 0.00 | 0.00 | 7,629,290.47 | 0.00 |
| | | TLAL-DGOP-PIM-LP-002-14 SECTOR 3: CONSTRUCCION DE SALON DE USOS MULTIPLES, CALLE MATAMOROS ESQ. JAVIER MINA, COL. | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000623 | | | | | | | |
| | | | TLALNEPANTLA CENTRO; CONSTRUCCION PRIMERA ETAPA DE SALON DE USOS, CALLE VALLE DE BRAVO ESQ. JILOTEPEC, FRACC. LA ROMANA; REMODELACION DEL JARDIN DE LA DIANA COL. TLALNEPANTLA CENTRO; CONST. DE SALON DE USOS MULTIPLES PROLONGACION CALLE JILOTEPEC, COL. EL TRIANGULO, PRIMERA ETAPA COLOCACION DE JUEGOS INFANTILES ENTRE PINO ROJO, VERDE Y SECO, FRACC. VALLE DE LOS PINOS 2DA. SECCION; TLAL-DGOP-PIM-LP-003-14 SECTOR 4: REHABILITACION ESPACIO DEPORTIVO, CANCHA USOS MULTIPLES, TECHADO. AREA JUEGOS INFANTILES (0-6 AÑOS), APARATOS GIMNASIA, A ESPALDAS DEL CENTRO CULTURAL Y SOCIAL "EL MITO", ENTRE EDIFICIO FERNANDO DE ALVA IXTLIXOCHITL Y TEZOZOMOC, EL ROSARIO I; ADECUACION DEL LOCAL PARA CENTRO COMUNITARIO, ESTANCIA DIURNA PARA ADULTOS TERCERA EDAD CON AREA DE EJERCICIOS, AVENIDA DE LOS BARRIOS Y CONVENTO DE TEPOTZOTLAN, COL. HOGARES FERROCARRILEROS; PAVIMENTACION CON CONCRETO ASFA | 7,151,926.13 | 0.00 | 0.00 | 0.00 | 7,151,926.13 | 0.00 |
| 1235 | 000000009 | 0000000000000623 0336 | GUTIERREZ HERNANDEZ LUCIO | 7,151,926.13 | 0.00 | 0.00 | 0.00 | 7,151,926.13 | 0.00 |
| 1235 | 000000009 | 0000000000000623 0336 00001 | TLAL-DGOP-PIM-LP-003-14 SECTOR 4: REHABILITACION ESPACIO DEPORTIVO, CANCHA USOS MULTIPLES, TECHADO. AREA JUEGOS INFANTILES (0-6 AÑOS), APARATOS GIMNASIA, A ESPALDAS DEL CENTRO CULTURAL Y SOCIAL "EL MITO", ENTRE EDIFICIO FERNANDO DE ALVA IXTLIXOCHITL Y TEZOZOMOC, EL ROSARIO I; ADECUACION DEL LOCAL PARA CENTRO COMUNITARIO, ESTANCIA DIURNA PARA ADULTOS TERCERA EDAD CON AREA DE EJERCICIOS, AVENIDA DE LOS BARRIOS Y CONVENTO DE TEPOTZOTLAN, COL. HOGARES FERROCARRILEROS; PAVIMENTACION CON CONCRETO ASFA | 7,151,926.13 | 0.00 | 0.00 | 0.00 | 7,151,926.13 | 0.00 |
| 1235 | 000000009 | 0000000000000624 | TLAL-DGOP-PIM-LP-004-14 SECTOR 5: CENTRO DE | 4,930,032.87 | 0.00 | 0.00 | 0.00 | 4,930,032.87 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000625 | 1896 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 2,226,083.31 | 0.00 | 0.00 | 0.00 | 2,226,083.31 | 0.00 |
| 1235 | 000000009 | 0000000000000625 | 1896 00001 | TLAL-DGOP-PIM-LP-006-14 SECTOR 9: CONSTRUCCION DE CASA DE USOS MULTIPLES, PROLONGACION VALLEJO - 100 METROS (A UN COSTADO DEL J.N. DEFENSORES DE LA PATRIA Y ESC. SEC. 121); REMODELACION DE PARQUE, CALLE CLAVEL, ARROYO SECO Y GERANIO, PUEBLO SAN MIGUEL CHALMA; PAVIMENTACION CONCRETO HIDRAULICO, CALLE GUADALUPE VICTORIA, DE AV. BENITO JUAREZ A FELIPE ANGELES, PUEBLO SAN LUCAS PATONI; PAVIMENTACION CONCRETO HIDRAULICO, CALLE PIRULES DE CALLE GRANADOS A CALLE CEREZOS, COL. LA ARBOLEDA; CONST. CASA | 2,226,083.31 | 0.00 | 0.00 | 0.00 | 2,226,083.31 | 0.00 |
| 1235 | 000000009 | 0000000000000626 | | TLAL-DGOP-PIM-LP-005-14 SECTOR 7: BARDA, CALLE MARAVILLAS Y PONIENTE 152, U.H. MARAVILLAS CEYLAN; CONSTRUCCION DE GIMNASIO AL AIRE LIBRE, JUEGOS INFANTILES Y CAJONES DE ESTACIONAMIENTO, CAMELLON DE CALZ. REYES HEROLES, MARIO COLIN Y TEQUEXQUINAHUAC, COL. LA JOYA IXTACALA; CONSTRUCCION DE CENTRO CULTURAL Y RECREATIVO (GIMNASIO, SALON DE USOS MULTIPLES, ESTACIONAMIENTO), AV., ANDSA SIN NUMERO ESQ. NAUCALPAN Y 24 DE FEBRERO, COLONIA NUEVA IXTACALA, UBICADA EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | 7,756,381.99 | 0.00 | 0.00 | 0.00 | 7,756,381.99 | 0.00 |
| 1235 | 000000009 | 0000000000000626 | 0229 | EDIFICADORA BARRANCO S.A. DE C.V. | 7,756,381.99 | 0.00 | 0.00 | 0.00 | 7,756,381.99 | 0.00 |
| 1235 | 000000009 | 0000000000000626 | 0229 00001 | TLAL-DGOP-PIM-LP-005-14 SECTOR 7: BARDA, CALLE MARAVILLAS Y PONIENTE 152, U.H. MARAVILLAS CEYLAN; CONSTRUCCION DE GIMNASIO AL AIRE LIBRE, JUEGOS INFANTILES Y CAJONES DE ESTACIONAMIENTO, CAMELLON DE CALZ. REYES HEROLES, MARIO COLIN Y TEQUEXQUINAHUAC, COL. LA JOYA IXTACALA; CONSTRUCCION DE CENTRO CULTURAL Y RECREATIVO (GIMNASIO, SALON DE USOS MULTIPLES, ESTACIONAMIENTO), AV., ANDSA SIN NUMERO ESQ. NAUCALPAN Y 24 DE FEBRERO, COLONIA NUEVA IXTACALA, UBICADA EN EL | 7,756,381.99 | 0.00 | 0.00 | 0.00 | 7,756,381.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000627 | | MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 6,330,169.67 | 0.00 | 0.00 | 0.00 | 6,330,169.67 | 0.00 |
| | | | | TLAL-DGOP-PIM-LP-007-14 SECTOR 1: MURO DE CONTENCION COL. ROBLES PATERA; CONSTRUCCION DE CANCHAS TECHADAS, TAJO DEL MONTE Y NIDO DE AGUILAS, FRACC. LOMAS DE VALLE DORADO; CONSTRUCCION DE CENTRO RECREATIVO CALLE MIGUEL ANGEL, FRENTE A LA IGLESIA, FRACC. LOMAS BOULEVARES; REPAVIMENTACION BOULEVARD POPOCATEPETL, CERRO DE LA MALINCHE Y TEPONAXTLI, FRACC. PIRULES; CONSTRUCCION DE MURO DE CONTENCION, CALLE REPUBLICA, FRACC. LOMAS BOULEVARES; MURO DE CONTENCION CALLE DIAZ ORDAZ, BOL. BENITO JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000000627 | 1882 | 6,330,169.67 | 0.00 | 0.00 | 0.00 | 6,330,169.67 | 0.00 |
| 1235 | 000000009 | 0000000000000627 | 1882 00001 | 6,330,169.67 | 0.00 | 0.00 | 0.00 | 6,330,169.67 | 0.00 |
| | | | | TLAL-DGOP-PIM-LP-007-14 SECTOR 1: MURO DE CONTENCION COL. ROBLES PATERA; CONSTRUCCION DE CANCHAS TECHADAS, TAJO DEL MONTE Y NIDO DE AGUILAS, FRACC. LOMAS DE VALLE DORADO; CONSTRUCCION DE CENTRO RECREATIVO CALLE MIGUEL ANGEL, FRENTE A LA IGLESIA, FRACC. LOMAS BOULEVARES; REPAVIMENTACION BOULEVARD POPOCATEPETL, CERRO DE LA MALINCHE Y TEPONAXTLI, FRACC. PIRULES; CONSTRUCCION DE MURO DE CONTENCION, CALLE REPUBLICA, FRACC. LOMAS BOULEVARES; MURO DE CONTENCION CALLE DIAZ ORDAZ, BOL. BENITO JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000000628 | | 8,973,664.79 | 0.00 | 0.00 | 0.00 | 8,973,664.79 | 0.00 |
| | | | | TLAL-DGOP-PIM-LP-008-14 SECTOR 8: CONSTRUCCION DE SALON INTEGRAL DE USOS MULTIPLES CON CONSULTORIOS Y JUEGOS PUBLICOS Y CERRADOS, PISTA DE PATINAJE Y BAILE TECHADO, DEPORTIVO CARLOS HERMOSILLO (SANTA CECILIA) Y PROLONGACION 100 METROS VALLEJO; REHABILITACION/RECUPERACION DE ESPACIOS PUBLICOS: PARQUE LOMA BONITA, COL. LOMA BONITA; PARQUE COLONIA IZCALLI DEL RIO, COL. IZCALLI DEL RIO; PARQUE ENRIQUE YAÑEZ, | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------------|--|--------------|---------------------|------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 000000000000628 | 1901 | PARQUE DILIGENCIAS, COL. TABLA HONDA | | | | | |
| 1235 | 000000009 | 000000000000628 | 1901 | GRUPO NUFRA, S.A. DE C.V. | 8,973,664.79 | 0.00 | 0.00 | 8,973,664.79 | 0.00 |
| 1235 | 000000009 | 000000000000628 | 1901 00001 | TLAL-DGOP-PIM-LP-008-14 SECTOR 8: | 8,973,664.79 | 0.00 | 0.00 | 8,973,664.79 | 0.00 |
| | | | | CONSTRUCCION DE SALON INTEGRAL DE USOS | | | | | |
| | | | | MULTIPLES CON CONSULTORIOS Y JUEGOS | | | | | |
| | | | | PUBLICOS Y CERRADOS, PISTA DE PATINAJE Y | | | | | |
| | | | | BAILE TECHADO, DEPORTIVO CARLOS | | | | | |
| | | | | HERMOSILLO (SANTA CECILIA) Y PROLONGACION | | | | | |
| | | | | 100 METROS VALLEJO; | | | | | |
| | | | | REHABILITACION/RECUPERACION DE ESPACIOS | | | | | |
| | | | | PUBLICOS: PARQUE LOMA BONITA, COL. LOMA | | | | | |
| | | | | BONITA; PARQUE COLONIA IZCALLI DEL RIO, COL. | | | | | |
| | | | | IZCALLI DEL RIO; PARQUE ENRIQUE YAÑEZ, | | | | | |
| | | | | PARQUE DILIGENCIAS, COL. TABLA HONDA | | | | | |
| 1235 | 000000009 | 000000000000630 | | TLAL-DGOP-PIM-IR-005-14 CONSTRUCCION DE LA | 3,940,828.15 | 0.00 | 649,263.75 | 4,590,091.90 | 0.00 |
| | | | | CLINICA DE EQUINOTERAPIA, UBICADA EN LA | | | | | |
| | | | | UNIDAD HABITACIONAL EL TENAYO | | | | | |
| 1235 | 000000009 | 000000000000630 | 1901 | GRUPO NUFRA, S.A. DE C.V. | 3,940,828.15 | 0.00 | 649,263.75 | 4,590,091.90 | 0.00 |
| 1235 | 000000009 | 000000000000630 | 1901 00001 | TLAL-DGOP-PIM-IR-005-14 CONSTRUCCION DE LA | 3,940,828.15 | 0.00 | 649,263.75 | 4,590,091.90 | 0.00 |
| | | | | CLINICA DE EQUINOTERAPIA, UBICADA EN LA | | | | | |
| | | | | UNIDAD HABITACIONAL EL TENAYO | | | | | |
| 1235 | 000000009 | 000000000000637 | | TLAL-DGOP-PIM-LP-010-14 SECTOR SEIS:PUENTE | 5,861,151.20 | 0.00 | 0.00 | 5,861,151.20 | 0.00 |
| | | | | PEATONAL UBICADO EN GOOD YEAR OXO Y AV. | | | | | |
| | | | | SIERRA NEVADA ESQUINA CON AV. SANTA | | | | | |
| | | | | MONICA, COLONIA VISTA HERMOSA; MALLA | | | | | |
| | | | | PERIMETRAL Y REHABILITACION DE VESTIDORES | | | | | |
| | | | | Y BAÑOS DE CANCHA DE FUTBOL, EN EL PUEBLO | | | | | |
| | | | | DE XOCOYAHUALCO; CONSTRUCCION DE | | | | | |
| | | | | SANITARIOS EN LAS CANCHAS DE USOS | | | | | |
| | | | | MULTIPLES, COLONIA EL MIRADOR; | | | | | |
| | | | | REPAVIMENTACION CON ASFALTO CALLE | | | | | |
| | | | | VIVEROS DE LA CASCADA, DE CALLE SOR JUANA | | | | | |
| | | | | A LA GLORIETA, FRACCIONAMIENTO VIVEROS DE | | | | | |
| | | | | LA LOMA, UBICADA EN EL MUNICIPIO | | | | | |
| 1235 | 000000009 | 000000000000637 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 5,861,151.20 | 0.00 | 0.00 | 5,861,151.20 | 0.00 |
| 1235 | 000000009 | 000000000000637 | 1888 00001 | TLAL-DGOP-PIM-LP-010-14 SECTOR SEIS:PUENTE | 5,861,151.20 | 0.00 | 0.00 | 5,861,151.20 | 0.00 |
| | | | | PEATONAL UBICADO EN GOOD YEAR OXO Y AV. | | | | | |
| | | | | SIERRA NEVADA ESQUINA CON AV. SANTA | | | | | |
| | | | | MONICA, COLONIA VISTA HERMOSA; MALLA | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000638 | | | | | | |
| | | PERIMETRAL Y REHABILITACION DE VESTIDORES Y BAÑOS DE CANCHA DE FUTBOL, EN EL PUEBLO DE XOCOYAHUALCO; CONSTRUCCION DE SANITARIOS EN LAS CANCHAS DE USOS MULTIPLES, COLONIA EL MIRADOR; REPAVIMENTACION CON ASFALTO CALLE VIVEROS DE LA CASCADA, DE CALLE SOR JUANA A LA GLORIETA, FRACCIONAMIENTO VIVEROS DE LA LOMA, UBICADA EN EL MUNICIPIO | | | | | | |
| 1235 | 000000009 | 0000000000000638 | 403,115.36 | 0.00 | 0.00 | 0.00 | 403,115.36 | 0.00 |
| | | CONSTRUCCION DE LA LECHERIA DE LA COLONIA LAZARO CARDENAS, 3ERA SECCION | | | | | | |
| 1235 | 000000009 | 0000000000000638 1915 | 403,115.36 | 0.00 | 0.00 | 0.00 | 403,115.36 | 0.00 |
| | | CONSTRUCCION DE LA LECHERIA DE LA COLONIA LAZARO CARDENAS, 3ERA SECCION | | | | | | |
| 1235 | 000000009 | 0000000000000638 1915 00001 | 403,115.36 | 0.00 | 0.00 | 0.00 | 403,115.36 | 0.00 |
| | | CONSTRUCCION DE LA LECHERIA DE LA COLONIA LAZARO CARDENAS, 3ERA SECCION | | | | | | |
| 1235 | 000000009 | 0000000000000640 | 5,692,496.65 | 0.00 | 0.00 | 0.00 | 5,692,496.65 | 0.00 |
| | | TLAL-DGOP-PIM-LP-011-14 SECTOR TRECE: CONSTRUCCION DE TECHO PARA LA ESCUELA PRIMARIA "ANTONIO CASO" UBICADA EN AVENIDA NECAXA NO. 30, COLONIA DIVISION DEL NORTE; PAVIMENTACION CON CONCRETO HIDRAULICO CALLE MIGUEL LERDO DE TEJADA DE AUTOPISTA MEXICO PACHUCA A AV. NECAXA, AV. NECAXA DE CALLE MIGUEL LERDO DE TEJADA A CALLE ADOLFO RUIZ CORTINES; CALLE ADOLFO RUIZ CORTINES DE AV. NECAXA A CALLE DEL FERROCARRIL PRINCIPAL, CALLE DEL FERROCARRIL PRINCIPAL DE CALLE RUIZ CORTINES A AV. EMILIANO ZAPATA; | | | | | | |
| 1235 | 000000009 | 0000000000000640 1889 | 5,692,496.65 | 0.00 | 0.00 | 0.00 | 5,692,496.65 | 0.00 |
| | | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000000640 1889 00001 | 5,692,496.65 | 0.00 | 0.00 | 0.00 | 5,692,496.65 | 0.00 |
| | | TLAL-DGOP-PIM-LP-011-14 SECTOR TRECE: CONSTRUCCION DE TECHO PARA LA ESCUELA PRIMARIA "ANTONIO CASO" UBICADA EN AVENIDA NECAXA NO. 30, COLONIA DIVISION DEL NORTE; PAVIMENTACION CON CONCRETO HIDRAULICO CALLE MIGUEL LERDO DE TEJADA DE AUTOPISTA MEXICO PACHUCA A AV. NECAXA, AV. NECAXA DE CALLE MIGUEL LERDO DE TEJADA A CALLE ADOLFO RUIZ CORTINES; CALLE ADOLFO RUIZ CORTINES DE AV. NECAXA A CALLE DEL | | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|---|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000000645 | FERROCARRIL PRINCIPAL, CALLE DEL FERROCARRIL PRINCIPAL DE CALLE RUIZ CORTINES A AV. EMILIANO ZAPATA; TLAL-DGOP-FEFOM-IR-004-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PLUTARCO ELIAS CALLES DE ARROYO SECO A AV. ALFREDO DEL MAZO, UBICADA EN SAN MIGUEL CHALMA | | 1,118,837.07 | 0.00 | 0.00 | 0.00 | 1,118,837.07 | 0.00 |
| 1235 | 000000009 | 0000000000000645 0165 | ALAN CONSTRUCCIONES SA DE CV | | 1,118,837.07 | 0.00 | 0.00 | 0.00 | 1,118,837.07 | 0.00 |
| 1235 | 000000009 | 0000000000000645 0165 00001 | TLAL-DGOP-FEFOM-IR-004-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PLUTARCO ELIAS CALLES DE ARROYO SECO A AV. ALFREDO DEL MAZO, UBICADA EN SAN MIGUEL CHALMA | | 1,118,837.07 | 0.00 | 0.00 | 0.00 | 1,118,837.07 | 0.00 |
| 1235 | 000000009 | 0000000000000646 | TLAL-DGOP-FEFOM-IR-006-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OBJETIVO DE CALLE ESTO A EXCELSIOR, UBICADA EN LA COL. PRENSA NACIONAL | | 2,004,688.90 | 0.00 | 0.00 | 0.00 | 2,004,688.90 | 0.00 |
| 1235 | 000000009 | 0000000000000646 0285 | CILY CONSTRUCCIONES SA DE CV | | 2,004,688.90 | 0.00 | 0.00 | 0.00 | 2,004,688.90 | 0.00 |
| 1235 | 000000009 | 0000000000000646 0285 00001 | TLAL-DGOP-FEFOM-IR-006-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OBJETIVO DE CALLE ESTO A EXCELSIOR, UBICADA EN LA COL. PRENSA NACIONAL | | 2,004,688.90 | 0.00 | 0.00 | 0.00 | 2,004,688.90 | 0.00 |
| 1235 | 000000009 | 0000000000000647 | TLAL-DGOP-FEFOM-IR-007-16 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE METEPEC DE TEOTIHUACAN A AV. HIDALGO, UBICADA EN LA COL. LA ROMANA | | 1,943,634.60 | 0.00 | 0.00 | 0.00 | 1,943,634.60 | 0.00 |
| 1235 | 000000009 | 0000000000000647 0285 | | | 1,943,634.60 | 0.00 | 0.00 | 0.00 | 1,943,634.60 | 0.00 |
| 1235 | 000000009 | 0000000000000647 0285 00001 | TLAL-DGOP-FEFOM-IR-007-16 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE METEPEC DE TEOTIHUACAN A AV. HIDALGO, UBICADA EN LA COL. LA ROMANA | | 1,943,634.60 | 0.00 | 0.00 | 0.00 | 1,943,634.60 | 0.00 |
| 1235 | 000000009 | 0000000000000648 | TLAL-DGOP-FEFOM-IR-010-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HIDALGO ENTRE CALLE BENITO JUAREZ Y LA CALLE FELIPE ANGELES, UBICADA EN LA COL. SAN LUCAS PATONI | | 2,069,896.89 | 0.00 | 185,335.51 | 0.00 | 2,255,232.40 | 0.00 |
| 1235 | 000000009 | 0000000000000648 1901 | GRUPO NUFRA, S.A. DE C.V. | | 2,069,896.89 | 0.00 | 185,335.51 | 0.00 | 2,255,232.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000000648 | 1901 00001 | TLAL-DGOP-FEFOM-IR-010-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HIDALGO ENTRE CALLE BENITO JUAREZ Y LA CALLE FELIPE ANGELES, UBICADA EN LA COL. SAN LUCAS PATONI | 2,069,896.89 | 0.00 | 185,335.51 | 0.00 | 2,255,232.40 | 0.00 |
| 1235 | 000000009 | 0000000000000649 | | TLAL-DGOP-FEFOM-IR-009-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHTEMOC DE ALFREDO DEL MAZO A LIMITE URBANO, UBICADA EN LA COL. TENAYO CENTRO | 3,277,333.64 | 0.00 | 0.00 | 0.00 | 3,277,333.64 | 0.00 |
| 1235 | 000000009 | 0000000000000649 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 3,277,333.64 | 0.00 | 0.00 | 0.00 | 3,277,333.64 | 0.00 |
| 1235 | 000000009 | 0000000000000649 | 0340 00001 | TLAL-DGOP-FEFOM-IR-009-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHTEMOC DE ALFREDO DEL MAZO A LIMITE URBANO, UBICADA EN LA COL. TENAYO CENTRO | 3,277,333.64 | 0.00 | 0.00 | 0.00 | 3,277,333.64 | 0.00 |
| 1235 | 000000009 | 0000000000000650 | | TLAL-DGOP-FEFOM-IR-001-16 REHABILITACION GENERAL Y TECHUMBRE DEL CLAUSTRO JORGE FONS, UBICADA PLAZA DOCTOR GUSTAVO BAZ PRADA S/N, COLONIA TLALNEPANTLA CENTRO | 954,881.11 | 0.00 | 0.00 | 0.00 | 954,881.11 | 0.00 |
| 1235 | 000000009 | 0000000000000650 | 1925 | DACIFER CONSTRUCCIONES, S.A. DE C.V. | 954,881.11 | 0.00 | 0.00 | 0.00 | 954,881.11 | 0.00 |
| 1235 | 000000009 | 0000000000000650 | 1925 00001 | TLAL-DGOP-FEFOM-IR-001-16 REHABILITACION GENERAL Y TECHUMBRE DEL CLAUSTRO JORGE FONS, UBICADA PLAZA DOCTOR GUSTAVO BAZ PRADA S/N, COLONIA TLALNEPANTLA CENTRO | 954,881.11 | 0.00 | 0.00 | 0.00 | 954,881.11 | 0.00 |
| 1235 | 000000009 | 0000000000000651 | | TLAL-DGOP-FEFOM-IR-011-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PIRAMIDE DE MAYAPAN, UBICADO EN EL PUEBLO SANTA CECILIA ACATITLAN | 1,713,561.88 | 0.00 | 0.00 | 0.00 | 1,713,561.88 | 0.00 |
| 1235 | 000000009 | 0000000000000651 | 1926 | CONSTRUCCIONES SAREVICH, S.A. DE C.V. | 1,713,561.88 | 0.00 | 0.00 | 0.00 | 1,713,561.88 | 0.00 |
| 1235 | 000000009 | 0000000000000651 | 1926 00001 | TLAL-DGOP-FEFOM-IR-011-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PIRAMIDE DE MAYAPAN, UBICADO EN EL PUEBLO SANTA CECILIA ACATITLAN | 1,713,561.88 | 0.00 | 0.00 | 0.00 | 1,713,561.88 | 0.00 |
| 1235 | 000000010 | | | OBRAS POR CONTRATO FISM 2004 | 76,268,062.95 | 0.00 | 0.00 | 0.00 | 76,268,062.95 | 0.00 |
| 1235 | 000000010 | 0000000000000279 | | FISM/AD/030-08 ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON, REHABILITACIÓN SANITARIA, IMPERMEABILIZACIÓN, COAHUILA No. 36 FRACCIONAMIENTO JACARANDAS, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | 34,018.92 | 0.00 | 0.00 | 0.00 | 34,018.92 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000279 | 1329 | FISM/AD/030-08 ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON, REHABILITACIÓN SANITARIA, IMPERMEABILIZACIÓN, COAHUILA No. 36 FRACCIONAMIENTO JACARANDAS, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | 34,018.92 | 0.00 | 0.00 | 0.00 | 34,018.92 | 0.00 |
| 1235 | 000000010 | 0000000000000279 | 1329 00001 | FISM/AD/030-08 ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON, REHABILITACIÓN SANITARIA, IMPERMEABILIZACIÓN, COAHUILA No. 36 FRACCIONAMIENTO JACARANDAS, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | 34,018.92 | 0.00 | 0.00 | 0.00 | 34,018.92 | 0.00 |
| 1235 | 000000010 | 0000000000000297 | | FISM/AD/042-08 ESCUELA PRIMARIA MANUEL ALTAMIRANO, PINTURA CALLE ACULCO S/N EN LA COLONIA LA ROMANA | 20,056.51 | 0.00 | 0.00 | 0.00 | 20,056.51 | 0.00 |
| 1235 | 000000010 | 0000000000000297 | 1329 | FISM/AD/042-08 ESCUELA PRIMARIA MANUEL ALTAMIRANO, PINTURA CALLE ACULCO S/N EN LA COLONIA LA ROMANA | 20,056.51 | 0.00 | 0.00 | 0.00 | 20,056.51 | 0.00 |
| 1235 | 000000010 | 0000000000000297 | 1329 00001 | FISM/AD/042-08 ESCUELA PRIMARIA MANUEL ALTAMIRANO, PINTURA CALLE ACULCO S/N EN LA COLONIA LA ROMANA | 20,056.51 | 0.00 | 0.00 | 0.00 | 20,056.51 | 0.00 |
| 1235 | 000000010 | 0000000000000348 | | 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 | 0000000000000348 | 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 | 0000000000000348 | 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 | 0000000000000356 | | 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 | 0000000000000356 | 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 | 0000000000000356 | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000357 | | | | | | |
| | | 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 | 0000000000000357 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 | 0000000000000357 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 | 0000000000000373 | | | | | | |
| | | 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 | 0000000000000373 1329 | | | | | | |
| | | 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 | 0000000000000373 1329 00001 | | | | | | |
| | | 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 | 0000000000000374 | | | | | | |
| | | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | 1,779,421.38 | 0.00 | 0.00 | 0.00 | 1,779,421.38 | 0.00 |
| 1235 | 000000010 | 0000000000000374 1329 | | | | | | |
| | | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | 1,779,421.38 | 0.00 | 0.00 | 0.00 | 1,779,421.38 | 0.00 |
| 1235 | 000000010 | 0000000000000374 1329 00001 | | | | | | |
| | | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | 1,779,421.38 | 0.00 | 0.00 | 0.00 | 1,779,421.38 | 0.00 |
| 1235 | 000000010 | 0000000000000375 | | | | | | |
| | | TLAL-DGOP-FISMAA-IR-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO VISTA HERMOSA PAVIMENTACION CON | 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 NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000375 | 1329 | 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 | 0000000000000375 | 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 | 0000000000000376 | | TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. | | | | | |
| | | | | 5,212,635.68 | 0.00 | 0.00 | 0.00 | 5,212,635.68 | 0.00 |
| 1235 | 000000010 | 0000000000000376 | 1329 | TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. | | | | | |
| | | | | 5,212,635.68 | 0.00 | 0.00 | 0.00 | 5,212,635.68 | 0.00 |
| 1235 | 000000010 | 0000000000000376 | 1329 00001 | TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. | | | | | |
| | | | | 5,212,635.68 | 0.00 | 0.00 | 0.00 | 5,212,635.68 | 0.00 |
| 1235 | 000000010 | 0000000000000377 | | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,527,440.80 | 0.00 | 0.00 | 0.00 | 3,527,440.80 | 0.00 |
| 1235 | 000000010 | 0000000000000377 | 1329 | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,527,440.80 | 0.00 | 0.00 | 0.00 | 3,527,440.80 | 0.00 |
| 1235 | 000000010 | 0000000000000377 | 1329 00001 | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,527,440.80 | 0.00 | 0.00 | 0.00 | 3,527,440.80 | 0.00 |
| 1235 | 000000010 | 0000000000000378 | | TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 | | | | | |
| | | | | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|-----------|---------------------|------------|---|---------------------|------|-------------|-------------------|
| | | | | DEBE | HABER | DEBE | HABER | |
| 1235 | 000000010 | 0000000000000378 | 1329 | SUR A GUADALUPE VICTORIA. | | | | |
| | | | | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 0.00 |
| TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 SUR A GUADALUPE VICTORIA. | | | | | | | | |
| 1235 | 000000010 | 0000000000000378 | 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 |
| TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 SUR A GUADALUPE VICTORIA. | | | | | | | | |
| 1235 | 000000010 | 0000000000000388 | | 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 |
| 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 | | | | | | | | |
| 1235 | 000000010 | 0000000000000388 | 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 |
| 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 | | | | | | | | |
| 1235 | 000000010 | 0000000000000388 | 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 |
| 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 | | | | | | | | |
| 1235 | 000000010 | 0000000000000395 | | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000395 | 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 | 0000000000000395 | 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 | 0000000000000403 | | 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 | 0000000000000403 | 1329 | 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 | 0000000000000403 | 1329 00001 | 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 | 0000000000000409 | | 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 | 0000000000000409 | 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 | 0000000000000409 | 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 | 0000000000000410 | | TLAL-DGOP-FISMAA-AD-006-10 PAVIMENTACION | 7,050.77 | 0.00 | 0.00 | 0.00 | 7,050.77 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|------------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000410 | 1329 | CON CONCRETO HIDRAULICO DE LA CALLE DEL GAS TRAMO BENITO JUAREZ A LOPEZ MATEOS | | | | | |
| | | | | TLAL-DGOP-FISMAA-AD-006-10 PAVIMENTACION | 7,050.77 | 0.00 | 0.00 | 7,050.77 | 0.00 |
| 1235 | 000000010 | 0000000000000410 | 1329 00001 | CON CONCRETO HIDRAULICO DE LA CALLE DEL GAS TRAMO BENITO JUAREZ A LOPEZ MATEOS | 7,050.77 | 0.00 | 0.00 | 7,050.77 | 0.00 |
| 1235 | 000000010 | 0000000000000411 | | TLAL-DGOP-FISMAA-AD-007-10 PAVIMENTACION | 51,421.92 | 0.00 | 0.00 | 51,421.92 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TIZOC TRAMO BENITO JUAREZ A CDA BENITO JUAREZ | | | | | |
| 1235 | 000000010 | 0000000000000411 | 1329 | TLAL-DGOP-FISMAA-AD-007-10 PAVIMENTACION | 51,421.92 | 0.00 | 0.00 | 51,421.92 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TIZOC TRAMO BENITO JUAREZ A CDA BENITO JUAREZ | | | | | |
| 1235 | 000000010 | 0000000000000411 | 1329 00001 | TLAL-DGOP-FISMAA-AD-007-10 PAVIMENTACION | 51,421.92 | 0.00 | 0.00 | 51,421.92 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TIZOC TRAMO BENITO JUAREZ A CDA BENITO JUAREZ | | | | | |
| 1235 | 000000010 | 0000000000000412 | | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | | | | | |
| 1235 | 000000010 | 0000000000000412 | 1329 | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | | | | | |
| 1235 | 000000010 | 0000000000000412 | 1329 00001 | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | | | | | |
| 1235 | 000000010 | 0000000000000414 | | TLAL-DGOP-FISMAA-AD-010-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA TRAMO CDA. INDEPENDENCIA Y MORELOS | | | | | |
| 1235 | 000000010 | 0000000000000414 | 1329 | TLAL-DGOP-FISMAA-AD-010-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA TRAMO CDA. INDEPENDENCIA Y MORELOS | | | | | |
| 1235 | 000000010 | 0000000000000414 | 1329 00001 | TLAL-DGOP-FISMAA-AD-010-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA TRAMO CDA. INDEPENDENCIA Y MORELOS | | | | | |
| 1235 | 000000010 | 0000000000000415 | | TLAL-DGOP-FISMAA-AD-011-10 PAVIMENTACION | 317,744.31 | 0.00 | 0.00 | 317,744.31 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|-------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000415 | 1329 | CON CONCRETO HIDRAULICO DE LA CALLE PROLG. LOPEZ MATEOS TRAMO MEXICO 68 A CALLE DEL GAS | | | | | |
| | | | | 317,744.31 | 0.00 | 0.00 | 0.00 | 317,744.31 | 0.00 |
| 1235 | 000000010 | 0000000000000415 | 1329 00001 | TLAL-DGOP-FISMAA-AD-011-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PROLG. LOPEZ MATEOS TRAMO MEXICO 68 A CALLE DEL GAS | | | | | |
| | | | | 317,744.31 | 0.00 | 0.00 | 0.00 | 317,744.31 | 0.00 |
| 1235 | 000000010 | 0000000000000417 | | TLAL-DGOP-FISMAA-AD-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LOS REYES TRAMO TECOLOAPAN A SAN BARTOLO NAUCALPAN | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000000417 | 1329 | TLAL-DGOP-FISMAA-AD-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LOS REYES TRAMO TECOLOAPAN A SAN BARTOLO NAUCALPAN | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000000417 | 1329 00001 | TLAL-DGOP-FISMAA-AD-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LOS REYES TRAMO TECOLOAPAN A SAN BARTOLO NAUCALPAN | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000000418 | | TLAL-DGOP-FISMAA-AD-014-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TARAUMARAS TRAMO MOCTEZUMA A TOTONACAS | | | | | |
| | | | | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000418 | 1329 | TLAL-DGOP-FISMAA-AD-014-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TARAUMARAS TRAMO MOCTEZUMA A TOTONACAS | | | | | |
| | | | | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000418 | 1329 00001 | TLAL-DGOP-FISMAA-AD-014-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TARAUMARAS TRAMO MOCTEZUMA A TOTONACAS | | | | | |
| | | | | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000419 | | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000419 | 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 | 0000000000000419 | 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 | 0000000000000420 | | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHTEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000420 | 1329 | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHTEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000420 | 1329 00001 | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHTEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000000424 | | 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 | 0000000000000424 | 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 | 0000000000000424 | 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 | 0000000000000431 | | 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 | 0000000000000431 | 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 | 0000000000000431 | 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 | 0000000000000435 | | 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 NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000435 | 0392 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000435 | 0392 00001 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000436 | | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000436 | 0393 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000436 | 0393 00001 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000437 | | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000437 | 0393 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000437 | 0393 00001 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000438 | | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000438 | 0345 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000438 | 0345 00001 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000439 | | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000439 | 0342 | | | | | | |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000000439 | 0342 00001 | | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000440 | 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 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000000440 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 | 0000000000000440 0342 00001 | TLAL-DGOP-FISM-AD-015-11, REHABILITACION GENERAL ESC. PRIM. EMILIANO ZAPATA Y/O CONSTITUCION DE 1857 COLONIA DR. JORGE JIMENEZ CANTU | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000000441 | TLAL-DGOP-FISM-AD-009-11 REHABILITACION GENERAL JARDIN DE NIÑOS CHIMALPOPOCA UBICADA EN LA COL. LOMA BONITA | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000441 0270 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000441 0270 00001 | TLAL-DGOP-FISM-AD-009-11 REHABILITACION GENERAL JARDIN DE NIÑOS CHIMALPOPOCA UBICADA EN LA COL. LOMA BONITA | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000442 | TLAL-DGOP-FISM-AD-016-11 REHABILITACION GENERAL ESC. PRIM. HERMENEGILDO GALEANA UBICADA EN LA COL. CONSTITUCION DE 1917 | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| 1235 | 000000010 | 0000000000000442 0336 | GUTIERREZ HERNANDEZ LUCIO | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| 1235 | 000000010 | 0000000000000442 0336 00001 | TLAL-DGOP-FISM-AD-016-11 REHABILITACION GENERAL ESC. PRIM. HERMENEGILDO GALEANA UBICADA EN LA COL. CONSTITUCION DE 1917 | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| 1235 | 000000010 | 0000000000000443 | TLAL-DGOP-FISM-IR-002-11 REHABILITACION GENERAL ESC. PRIM. DIEGO RIVERA UBICADA EN LA COL. CONSTITUCION DE 1917 | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| 1235 | 000000010 | 0000000000000443 0336 | GUTIERREZ HERNANDEZ LUCIO | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| 1235 | 000000010 | 0000000000000443 0336 00001 | TLAL-DGOP-FISM-IR-002-11 REHABILITACION GENERAL ESC. PRIM. DIEGO RIVERA UBICADA EN LA COL. CONSTITUCION DE 1917 | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| 1235 | 000000010 | 0000000000000444 | TLAL-DGOP-FISM-AD-003-11 REHABILITACION GENERAL ESC. PRIM. CUAUHTEMOC UBICADA EN EL PUEBLO TEQUEXQUINAHUAC | 22,164.47 | 0.00 | 0.00 | 0.00 | 22,164.47 | 0.00 |
| 1235 | 000000010 | 0000000000000444 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 22,164.47 | 0.00 | 0.00 | 0.00 | 22,164.47 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|------------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000444 | 0340 00001 | TLAL-DGOP-FISM-AD-003-11 REHABILITACION GENERAL ESC. PRIM. CUAUHTEMOC UBICADA EN EL PUEBLO TEQUEXQUINAHUAC | 22,164.47 | 0.00 | 0.00 | 22,164.47 | 0.00 |
| 1235 | 000000010 | 0000000000000445 | | 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 | 0000000000000445 | 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 384,086.67 | 0.00 | 0.00 | 384,086.67 | 0.00 |
| 1235 | 000000010 | 0000000000000445 | 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 | 0000000000000446 | | 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 | 0000000000000446 | 0370 | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | 743,462.89 | 0.00 | 0.00 | 743,462.89 | 0.00 |
| 1235 | 000000010 | 0000000000000446 | 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 | 0000000000000447 | | 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 | 0000000000000447 | 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 609,753.65 | 0.00 | 0.00 | 609,753.65 | 0.00 |
| 1235 | 000000010 | 0000000000000447 | 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 | 0000000000000448 | | 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 | 0000000000000448 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 544,731.93 | 0.00 | 0.00 | 544,731.93 | 0.00 |
| 1235 | 000000010 | 0000000000000448 | 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 | 0000000000000449 | | TLAL-DGOP-FISM-AD-012-11 REHABILITACION GENERAL ESC. PRIM. 26 DE JULIO UBICADA EN LA COL. FRANCISCO VILLA | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000449 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000449 | 0396 00001 | TLAL-DGOP-FISM-AD-012-11 REHABILITACION | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000450 | GENERAL ESC. PRIM. 26 DE JULIO UBICADA EN LA COL. FRANCISCO VILLA | 767,270.97 | 0.00 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| 1235 | 000000010 | 0000000000000450 0397 | TLAL-DGOP-FISM-AD-031-11 REHABILITACION GENERAL JARDIN DE NIÑOS FERNANDO DE ALBA IXTLI XOCHITL UBICADA EN LA COL. SAN MIGUEL CHALMA | 767,270.97 | 0.00 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| 1235 | 000000010 | 0000000000000450 0397 00001 | DOVAR INGENIEROS CONSTRUCTORES S.A. DE C.V. | 767,270.97 | 0.00 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| 1235 | 000000010 | 0000000000000451 | TLAL-DGOP-FISM-AD-031-11 REHABILITACION GENERAL JARDIN DE NIÑOS FERNANDO DE ALBA IXTLI XOCHITL UBICADA EN LA COL. SAN MIGUEL CHALMA | 947,586.93 | 0.00 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| 1235 | 000000010 | 0000000000000451 0340 | TLAL-DGOP-FISM-IR-001-11 REHABILITACION GENERAL ESC. PRIM. GENERALISIMO MORELOS UBICADA EN LA COL. BENITO JUAREZ-TEQUEX | 947,586.93 | 0.00 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| 1235 | 000000010 | 0000000000000451 0340 00001 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 947,586.93 | 0.00 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| 1235 | 000000010 | 0000000000000452 | TLAL-DGOP-FISM-AD-017-11 REHABILITACION GENERAL ESC. PRIM. FORD 71 UBICADA EN LA COL. LA JOYA | 22,342.53 | 0.00 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| 1235 | 000000010 | 0000000000000452 0270 | TLAL-DGOP-FISM-AD-017-11 REHABILITACION GENERAL ESC. PRIM. FORD 71 UBICADA EN LA COL. LA JOYA | 22,342.53 | 0.00 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| 1235 | 000000010 | 0000000000000452 0270 00001 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | 22,342.53 | 0.00 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| 1235 | 000000010 | 0000000000000453 | TLAL-DGOP-FISM-AD-023-11 REHABILITACION GENERAL ESC. PRIM. ANDRES MOLINA ENRIQUEZ UBICADA EN LA UNIDAD HABITACIONAL BARRIENTOS | 22,349.45 | 0.00 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| 1235 | 000000010 | 0000000000000453 0401 | RM DESARROLLOS S.A. DE C.V. | 22,349.45 | 0.00 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| 1235 | 000000010 | 0000000000000453 0401 00001 | TLAL-DGOP-FISM-AD-023-11 REHABILITACION GENERAL ESC. PRIM. ANDRES MOLINA ENRIQUEZ UBICADA EN LA UNIDAD HABITACIONAL BARRIENTOS | 22,349.45 | 0.00 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| 1235 | 000000010 | 0000000000000455 | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000455 | 0402 | BOCANEGRA UBICADA EN LA COL. EL TENAYO | | | | | |
| | | | | TAT CONSTRUCTORA S.A. DE C.V. | | | | | |
| | | | | 668,238.90 | 0.00 | 0.00 | 0.00 | 668,238.90 | 0.00 |
| 1235 | 000000010 | 0000000000000455 | 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 |
| | | | | BOCANEGRA UBICADA EN LA COL. EL TENAYO | | | | | |
| 1235 | 000000010 | 0000000000000456 | | 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 | 0000000000000456 | 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 | 0000000000000456 | 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 | 0000000000000457 | | 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 |
| | | | | BODET UBICADA EN LA COLONIA CUAUHEMOC | | | | | |
| 1235 | 000000010 | 0000000000000457 | 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 | 0000000000000457 | 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 |
| | | | | BODET UBICADA EN LA COLONIA CUAUHEMOC | | | | | |
| 1235 | 000000010 | 0000000000000458 | | 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 |
| | | | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | |
| 1235 | 000000010 | 0000000000000458 | 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 | 0000000000000458 | 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 |
| | | | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | |
| 1235 | 000000010 | 0000000000000459 | | 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 |
| | | | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | |
| 1235 | 000000010 | 0000000000000459 | 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 | 0000000000000459 | 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 |
| | | | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | |
| 1235 | 000000010 | 0000000000000460 | | TLAL-DGOP-FISM-AD-018-11 REHABILITACION | | | | | |
| | | | | 21,842.26 | 0.00 | 0.00 | 0.00 | 21,842.26 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000460 | 0397 | GENERAL JARDIN DE NIÑOS DEFENSORES DE LA PATRIA UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | | | | | |
| | | | | 21,842.26 | 0.00 | 0.00 | 0.00 | 21,842.26 | 0.00 |
| 1235 | 000000010 | 0000000000000460 | 0397 00001 | DOVAR INGENIEROS CONSTRUCTORES S.A. DE C.V. | | | | | |
| | | | | 21,842.26 | 0.00 | 0.00 | 0.00 | 21,842.26 | 0.00 |
| 1235 | 000000010 | 0000000000000461 | | 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 | 0000000000000461 | 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 | 0000000000000461 | 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 | 0000000000000462 | | 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 | 0000000000000462 | 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 | 0000000000000462 | 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 | 0000000000000463 | | 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 | | | | | |
| | | | | 766,782.82 | 0.00 | 0.00 | 0.00 | 766,782.82 | 0.00 |
| 1235 | 000000010 | 0000000000000463 | 0224 | 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 | 0000000000000463 | 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 | 0000000000000464 | | TLAL-DGOP-FISM-AD-022-11 REHABILITACION GENERAL JARDIN DE NIÑOS MA. ENRIQUETA CAMARILLO UBICADA EN LA COL. LAZARO CARDENAS | | | | | |
| | | | | 23,295.78 | 0.00 | 0.00 | 0.00 | 23,295.78 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|------------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000464 | 0350 | GENERAL JARDIN DE NIÑOS CELIC CALLI FRACCIONAMIENTO RINCON DEL VALLE | | | | | |
| 1235 | 000000010 | 0000000000000464 | 0350 | VANGUARDIA EN EDIFICACIONES MARTZA, S.A. DE C.V. | 23,295.78 | 0.00 | 0.00 | 23,295.78 | 0.00 |
| 1235 | 000000010 | 0000000000000464 | 0350 00001 | TLAL-DGOP-FISM-AD-020-11 REHABILITACION GENERAL JARDIN DE NIÑOS CELIC CALLI FRACCIONAMIENTO RINCON DEL VALLE | 23,295.78 | 0.00 | 0.00 | 23,295.78 | 0.00 |
| 1235 | 000000010 | 0000000000000465 | | 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 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000000465 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | 766,792.09 | 0.00 | 0.00 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000000465 | 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 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000000466 | | TLAL-DGOP-FISM-IR-004-11 REHABILITACION GENERAL ESC. PRIM. RAMON GARCIA CHAVEZ UBICADA EN LA COL. SAN MIGUEL CHALMA | 22,678.25 | 0.00 | 0.00 | 22,678.25 | 0.00 |
| 1235 | 000000010 | 0000000000000466 | 0384 | MARTINEZ RANGEL JOSE AURELIO | 22,678.25 | 0.00 | 0.00 | 22,678.25 | 0.00 |
| 1235 | 000000010 | 0000000000000466 | 0384 00001 | TLAL-DGOP-FISM-IR-004-11 REHABILITACION GENERAL ESC. PRIM. RAMON GARCIA CHAVEZ UBICADA EN LA COL. SAN MIGUEL CHALMA | 22,678.25 | 0.00 | 0.00 | 22,678.25 | 0.00 |
| 1235 | 000000010 | 0000000000000467 | | 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 | 23,459.96 | 0.00 | 0.00 | 23,459.96 | 0.00 |
| 1235 | 000000010 | 0000000000000467 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 23,459.96 | 0.00 | 0.00 | 23,459.96 | 0.00 |
| 1235 | 000000010 | 0000000000000467 | 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 | 23,459.96 | 0.00 | 0.00 | 23,459.96 | 0.00 |
| 1235 | 000000010 | 0000000000000468 | | 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 | 743,490.75 | 0.00 |
| 1235 | 000000010 | 0000000000000468 | 0407 | CONSTRUCCIONES Y DISTRIBUCIONES ELECTRICAS FYOSA S.A. DE C.V. | 743,490.75 | 0.00 | 0.00 | 743,490.75 | 0.00 |
| 1235 | 000000010 | 0000000000000468 | 0407 00001 | TLAL-DGOP-FISM-AD-019-11 REHABILITACION GENERAL JARDIN DE NIÑOS ROSAURA ZAPATA | 743,490.75 | 0.00 | 0.00 | 743,490.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000469 | UBICADO EN LA COL. PROVIDENCIA | | | | | | |
| | | | TLAL-DGOP-FISM-AD-026-11 REHABILITACION GENERAL DE LA ESC. PRIM. MARIA ELENA VARGAS 7 ADOLFO LOPEZ MATEOS UBICADA EN LA COL. EL PUERTO | 22,295.94 | 0.00 | 0.00 | 0.00 | 22,295.94 | 0.00 |
| 1235 | 000000010 | 0000000000000469 0408 | DISEÑO Y CONSTRUCCIONES INTEGRALES SANTA MONICA S.A. DE C.V. | 22,295.94 | 0.00 | 0.00 | 0.00 | 22,295.94 | 0.00 |
| 1235 | 000000010 | 0000000000000469 0408 00001 | TLAL-DGOP-FISM-AD-026-11 REHABILITACION GENERAL DE LA ESC. PRIM. MARIA ELENA VARGAS 7 ADOLFO LOPEZ MATEOS UBICADA EN LA COL. EL PUERTO | 22,295.94 | 0.00 | 0.00 | 0.00 | 22,295.94 | 0.00 |
| 1235 | 000000010 | 0000000000000472 | TLAL-DGOP-FISM-AD-035-11 REHABILITACION GENERAL JARDIN DE NIÑOS MARIA ELENA CHANES UBICADA EN EL PUEBLO DE SAN BARTOLO TENAYUCA | 761,826.92 | 0.00 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| 1235 | 000000010 | 0000000000000472 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 761,826.92 | 0.00 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| 1235 | 000000010 | 0000000000000472 0409 00001 | TLAL-DGOP-FISM-AD-035-11 REHABILITACION GENERAL JARDIN DE NIÑOS MARIA ELENA CHANES UBICADA EN EL PUEBLO DE SAN BARTOLO TENAYUCA | 761,826.92 | 0.00 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| 1235 | 000000010 | 0000000000000474 | TLAL-DGOP-FISM-IR-009-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXCURSIONISTAS TIHUI, COL. LAZARO CARDENAS 3ª SECCION | 2,721,854.00 | 0.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| 1235 | 000000010 | 0000000000000474 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 2,721,854.00 | 0.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| 1235 | 000000010 | 0000000000000474 0340 00001 | TLAL-DGOP-FISM-IR-009-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXCURSIONISTAS TIHUI, COL. LAZARO CARDENAS 3ª SECCION | 2,721,854.00 | 0.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| 1235 | 000000010 | 0000000000000475 | TLAL-DGOP-FISM-IR-011-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. MARINA NACIONAL TRAMO DE CERRO GRANDE A CERRO NEVADO DE TOLUCA UBICADO EN LA COLONIA DR. JORGE JIMENEZ CANTU | 3,278,988.47 | 0.00 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |
| 1235 | 000000010 | 0000000000000475 0384 | MARTINEZ RANGEL JOSE AURELIO | 3,278,988.47 | 0.00 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |
| 1235 | 000000010 | 0000000000000475 0384 00001 | TLAL-DGOP-FISM-IR-011-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. MARINA | 3,278,988.47 | 0.00 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000476 | NACIONAL TRAMO CERRO GRANDE NEVADO DE TOLUCA, COL DR. JIMENEZ CANTU | 724,836.37 | 0.00 | 0.00 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 0000000000000476 0345 | 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 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 0000000000000476 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 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 0000000000000477 | TLAL-DGOP-FISM-AD- 038-11 REHABILITACION GENERAL E IMPERMEABILIZACION ESCUELA PRIMARIA FEDERAL 20 DE NOVIEMBRE UBICADA EN LA COLONIA VISTA HERMOSA | 1,006.41 | 0.00 | 0.00 | 0.00 | 1,006.41 | 0.00 |
| 1235 | 000000010 | 0000000000000477 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | 1,006.41 | 0.00 | 0.00 | 0.00 | 1,006.41 | 0.00 |
| 1235 | 000000010 | 0000000000000477 0393 00001 | TLAL-DGOP-FISM-AD- 038-11 REHABILITACION GENERAL E IMPERMEABILIZACION ESCUELA PRIMARIA FEDERAL 20 DE NOVIEMBRE UBICADA EN LA COLONIA VISTA HERMOSA | 1,006.41 | 0.00 | 0.00 | 0.00 | 1,006.41 | 0.00 |
| 1235 | 000000010 | 0000000000000478 | 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 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 0000000000000478 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | 744,400.69 | 0.00 | 0.00 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 0000000000000478 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 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 0000000000000479 | 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 | 0.00 | 742,847.20 | 0.00 |
| 1235 | 000000010 | 0000000000000479 0384 | MARTINEZ RANGEL JOSE AURELIO | 742,847.20 | 0.00 | 0.00 | 0.00 | 742,847.20 | 0.00 |
| 1235 | 000000010 | 0000000000000479 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 | 0.00 | 742,847.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000480 | 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 | 0.00 |
| 1235 | 000000010 | 0000000000000480 0384 | MARTINEZ RANGEL JOSE AURELIO | 724,892.99 | 0.00 | 0.00 | 0.00 | 724,892.99 | 0.00 |
| 1235 | 000000010 | 0000000000000480 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 | 0.00 |
| 1235 | 000000010 | 0000000000000481 | 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 | 0.00 |
| 1235 | 000000010 | 0000000000000481 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 740,569.77 | 0.00 | 0.00 | 0.00 | 740,569.77 | 0.00 |
| 1235 | 000000010 | 0000000000000481 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 | 0.00 |
| 1235 | 000000010 | 0000000000000482 | TLAL-DGOP-FISM-IR-006-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTES UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 88,216.92 | 0.00 | 0.00 | 0.00 | 88,216.92 | 0.00 |
| 1235 | 000000010 | 0000000000000482 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 88,216.92 | 0.00 | 0.00 | 0.00 | 88,216.92 | 0.00 |
| 1235 | 000000010 | 0000000000000482 0282 00001 | TLAL-DGOP-FISM-IR-006-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTES UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 88,216.92 | 0.00 | 0.00 | 0.00 | 88,216.92 | 0.00 |
| 1235 | 000000010 | 0000000000000483 | TLAL-DGOP-FISM-IR-008-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NARCISO MENDOZA UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 39,440.00 | 0.00 | 0.00 | 0.00 | 39,440.00 | 0.00 |
| 1235 | 000000010 | 0000000000000483 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 39,440.00 | 0.00 | 0.00 | 0.00 | 39,440.00 | 0.00 |
| 1235 | 000000010 | 0000000000000483 0282 00001 | TLAL-DGOP-FISM-IR-008-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NARCISO MENDOZA UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 39,440.00 | 0.00 | 0.00 | 0.00 | 39,440.00 | 0.00 |
| 1235 | 000000010 | 0000000000000484 | 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 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000484 | 0384 | TRAMO DE AV. MARINA NACIONAL A CERRO DE LAS PALOMAS UBICADA EN LA COLONIA DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000010 | 0000000000000484 | 0384 | 1,035,357.62 | 0.00 | 0.00 | 0.00 | 1,035,357.62 | 0.00 |
| 1235 | 000000010 | 0000000000000484 | 0384 | 1,035,357.62 | 0.00 | 0.00 | 0.00 | 1,035,357.62 | 0.00 |
| 1235 | 000000010 | 0000000000000485 | | TLAL-DGOP-FISM-AD-043-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 37 QUETZALCOATL UBICADA EN EL PUEBLO SANTA CECILIA ACATITLAN | | | | | |
| 1235 | 000000010 | 0000000000000485 | 0345 | 724,449.33 | 0.00 | 0.00 | 0.00 | 724,449.33 | 0.00 |
| 1235 | 000000010 | 0000000000000485 | 0345 | 724,449.33 | 0.00 | 0.00 | 0.00 | 724,449.33 | 0.00 |
| 1235 | 000000010 | 0000000000000486 | | 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 | | | | | |
| 1235 | 000000010 | 0000000000000486 | 0338 | 22,411.20 | 0.00 | 0.00 | 0.00 | 22,411.20 | 0.00 |
| 1235 | 000000010 | 0000000000000486 | 0338 | 22,411.20 | 0.00 | 0.00 | 0.00 | 22,411.20 | 0.00 |
| 1235 | 000000010 | 0000000000000487 | | TLAL-DGOP-FISM-IR-007-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXPLORADORES NIEBLA, UBICADA EN LA COLONIA LAZARO CARDENAS 2ª SECCION | | | | | |
| 1235 | 000000010 | 0000000000000487 | 0340 | 1,080,550.30 | 0.00 | 0.00 | 0.00 | 1,080,550.30 | 0.00 |
| 1235 | 000000010 | 0000000000000487 | 0340 | 1,080,550.30 | 0.00 | 0.00 | 0.00 | 1,080,550.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000488 | 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 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000000488 0411 | DISEÑOS Y CONSTRUCCIONES INTEGRALES SANTA MONICA S.A. DE C.V. | 21,740.11 | 0.00 | 0.00 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000000488 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 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000000489 | 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 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000000489 0336 | GUTIERREZ HERNANDEZ LUCIO | 1,280,992.22 | 0.00 | 0.00 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000000489 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 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000000490 | 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 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000000490 0380 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | 721,802.44 | 0.00 | 0.00 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000000490 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 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000000491 | 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 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000000491 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 724,958.75 | 0.00 | 0.00 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000000491 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 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000000493 | TLAL-DGOP-FISM-AD-051-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA IGNACIO RAMIREZ UBICADA EN LA COL. LOMAS DE SAN JUAN IXHUATEPEC | 689,893.53 | 0.00 | 0.00 | 0.00 | 689,893.53 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000493 | 0380 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | 689,893.53 | 0.00 | 0.00 | 0.00 | 689,893.53 | 0.00 |
| 1235 | 000000010 | 0000000000000493 | 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 | 689,893.53 | 0.00 | 0.00 | 0.00 | 689,893.53 | 0.00 |
| 1235 | 000000010 | 0000000000000494 | | 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 | 2,600,310.41 | 0.00 | 0.00 | 0.00 | 2,600,310.41 | 0.00 |
| 1235 | 000000010 | 0000000000000494 | 0352 | PINL S.A. DE C.V. | 2,600,310.41 | 0.00 | 0.00 | 0.00 | 2,600,310.41 | 0.00 |
| 1235 | 000000010 | 0000000000000494 | 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 | 2,600,310.41 | 0.00 | 0.00 | 0.00 | 2,600,310.41 | 0.00 |
| 1235 | 000000010 | 0000000000000495 | | 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 | 2,129,015.47 | 0.00 | 0.00 | 0.00 | 2,129,015.47 | 0.00 |
| 1235 | 000000010 | 0000000000000495 | 0352 | PINL S.A. DE C.V. | 2,129,015.47 | 0.00 | 0.00 | 0.00 | 2,129,015.47 | 0.00 |
| 1235 | 000000010 | 0000000000000495 | 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 | 2,129,015.47 | 0.00 | 0.00 | 0.00 | 2,129,015.47 | 0.00 |
| 1235 | 000000010 | 0000000000000496 | | 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 | 1,754,850.34 | 0.00 | 0.00 | 0.00 | 1,754,850.34 | 0.00 |
| 1235 | 000000010 | 0000000000000496 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 1,754,850.34 | 0.00 | 0.00 | 0.00 | 1,754,850.34 | 0.00 |
| 1235 | 000000010 | 0000000000000496 | 0373 00001 | 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 | 1,754,850.34 | 0.00 | 0.00 | 0.00 | 1,754,850.34 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------------|--|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 000000000000497 | PEDRO BARRIENTOS 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 | | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 000000000000497 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 000000000000497 0373 00001 | 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 | | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 000000000000498 | 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 | | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 000000000000498 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 000000000000498 0342 00001 | 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 | | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 000000000000499 | TLAL-DGOP-FISM-AD-050-11 REHABILITACION GNERAL DE LA ESCUELA PRIMARIA MIGUEL HIDALHO Y/O AGUSTIN TAPIA MIRANDA UBICADA EN LA COL. INDEPENDENCIA | | 8,124.88 | 0.00 | 0.00 | 0.00 | 8,124.88 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 000000000000499 | 0346 | PROMOCION PROYECTO Y ADMINISTRACION S,A. DE C.V. | 8,124.88 | 0.00 | 0.00 | 8,124.88 | 0.00 |
| 1235 | 000000010 | 000000000000499 | 0346 00001 | TLAL-DGOP-FISM-AD-050-11 REHABILITACION GNERAL DE LA ESCUELA PRIMARIA MIGUEL HIDALHO Y/O AGUSTIN TAPIA MIRANDA UBICADA EN LA COL. INDEPENDENCIA | 8,124.88 | 0.00 | 0.00 | 8,124.88 | 0.00 |
| 1235 | 000000010 | 0000000000000501 | | TLAL-DGOP-FISM-AD-049-11, REHABILITACION GENERAL DEL CENTRO DE DESARROLLO INFANTIL LUCIA SAENZ DE BARANDA UBICADA EN LA COLONIA BENITO JUAREZ TEQUEXQUINAHUAC | 772,469.74 | 0.00 | 0.00 | 772,469.74 | 0.00 |
| 1235 | 000000010 | 0000000000000501 | 0346 | PROMOCION PROYECTO Y ADMINISTRACION S,A. DE C.V. | 772,469.74 | 0.00 | 0.00 | 772,469.74 | 0.00 |
| 1235 | 000000010 | 0000000000000501 | 0346 00001 | TLAL-DGOP-FISM-AD-049-11, REHABILITACION GENERAL DEL CENTRO DE DESARROLLO INFANTIL LUCIA SAENZ DE BARANDA UBICADA EN LA COLONIA BENITO JUAREZ TEQUEXQUINAHUAC | 772,469.74 | 0.00 | 0.00 | 772,469.74 | 0.00 |
| 1235 | 000000010 | 0000000000000502 | | TLAL-DGOP-FISM-AD-054-11, REHABILITACION GENERAL DE LA ESCUELA TELESEC. RICARDO FLORES MAGON, UBICADA EN LA COLONIA LOMAS DE SAN JUAN IXHUATEPEC | 21,690.73 | 0.00 | 0.00 | 21,690.73 | 0.00 |
| 1235 | 000000010 | 0000000000000502 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 21,690.73 | 0.00 | 0.00 | 21,690.73 | 0.00 |
| 1235 | 000000010 | 0000000000000502 | 0366 00001 | TLAL-DGOP-FISM-AD-054-11, REHABILITACION GENERAL DE LA ESCUELA TELESEC. RICARDO FLORES MAGON, UBICADA EN LA COLONIA LOMAS DE SAN JUAN IXHUATEPEC | 21,690.73 | 0.00 | 0.00 | 21,690.73 | 0.00 |
| 1235 | 000000010 | 0000000000000503 | | TLAL-DGOP-FISM-AD-036-11, REHABILITACION GENERAL DE LA ESCUELA PRIMARIA IGNACIO ZARAGOZA, UBICADA EN LA COLONIA EL MIRADOR | 19,446.83 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| 1235 | 000000010 | 0000000000000503 | 0411 | DISEÑOS Y CONSTRUCCIONES INTEGRALES SANTA MONICA S.A. DE C.V. | 19,446.83 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| 1235 | 000000010 | 0000000000000503 | 0411 00001 | TLAL-DGOP-FISM-AD-036-11, REHABILITACION GENERAL DE LA ESCUELA PRIMARIA IGNACIO ZARAGOZA, UBICADA EN LA COLONIA EL MIRADOR | 19,446.83 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| 1235 | 000000010 | 0000000000000505 | | TLAL-DGOP-FISM-IR-018-11 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA AV. MARINA NACIONAL DE CERRO NEVADO DE TOLUCA A CERRO DE LAS CRUCES, UBICADA EN LA COL. DR. | 2,271,796.30 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|---------------------|---|--------------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | | JORGE JIMENEZ CANTU | | | | | | |
| 1235 | 000000010 | 0000000000000505 | 0352 | PINL S.A. DE C.V. | 2,271,796.30 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |
| 1235 | 000000010 | 0000000000000505 | 0352 00001 | TLAL-DGOP-FISM-IR-018-11 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA AV. MARINA NACIONAL DE CERRO NEVADO DE TOLUCA A CERRO DE LAS CRUCES, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 2,271,796.30 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |
| 1235 | 000000010 | 0000000000000506 | | TLAL-DGOP-FISM-AD-055-11 REHABILITACION GENERAL DE LA ESC. SEC. GRAL. CONSTITUCION DE 1917 UBICADA EN LA COLONIA CONSTITUCION DE 1917 | 725,243.36 | 0.00 | 0.00 | 725,243.36 | 0.00 |
| 1235 | 000000010 | 0000000000000506 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 725,243.36 | 0.00 | 0.00 | 725,243.36 | 0.00 |
| 1235 | 000000010 | 0000000000000506 | 0366 00001 | TLAL-DGOP-FISM-AD-055-11 REHABILITACION GENERAL DE LA ESC. SEC. GRAL. CONSTITUCION DE 1917 UBICADA EN LA COLONIA CONSTITUCION DE 1917 | 725,243.36 | 0.00 | 0.00 | 725,243.36 | 0.00 |
| 1235 | 000000010 | 0000000000000507 | | TLAL-DGOP-FISM-AD-046-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 41 LAZARO CARDENAS DEL RIO UBICADA EN LA COL. LAZARO CARDENAS 3RA. SECCION | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000507 | 0414 | CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V. | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000507 | 0414 00001 | TLAL-DGOP-FISM-AD-046-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 41 LAZARO CARDENAS DEL RIO UBICADA EN LA COL. LAZARO CARDENAS 3RA. SECCION | 14,268.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000000508 | | TLAL-DGOP-FISM-AD-057-11 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ACUARIO TRAMO VIA LACTEA A ALFA CENTAURO, UBICADA EN LA COLONIA LA SIDERAL | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 0.00 |
| 1235 | 000000010 | 0000000000000508 | 0378 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 0.00 |
| 1235 | 000000010 | 0000000000000508 | 0378 00001 | TLAL-DGOP-FISM-AD-057-11 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ACUARIO TRAMO VIA LACTEA A ALFA CENTAURO, UBICADA EN LA COLONIA LA SIDERAL | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 0.00 |
| 1235 | 000000010 | 0000000000000509 | | TLAL-DGOP-FISM-AD-058-11 REPAVIMENTACION CON CONCRETO HIDRQAULICO DE LA PRIVADA LAGO DE SANTA ROSA TRAMO DE INSURGENTES | 894,046.18 | 0.00 | 0.00 | 894,046.18 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000509 | 0378 | NORTE A LAGO SAYATLAN UBICADA EN LA COLONIA LA LAGUNA | | | | | |
| | | | | 894,046.18 | 0.00 | 0.00 | 0.00 | 894,046.18 | 0.00 |
| 1235 | 000000010 | 0000000000000509 | 0378 00001 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | | | | | |
| | | | | 894,046.18 | 0.00 | 0.00 | 0.00 | 894,046.18 | 0.00 |
| 1235 | 000000010 | 0000000000000510 | | TLAL-DGOP-FISM-AD-058-11 REPAVIMENTACION CON CONCRETO HIDRQAULICO DE LA PRIVADA LAGO DE SANTA ROSA TRAMO DE INSURGENTES NORTE A LAGO SAYATLAN UBICADA EN LA COLONIA LA LAGUNA | | | | | |
| | | | | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 1235 | 000000010 | 0000000000000510 | 0396 | 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 | | | | | |
| | | | | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 1235 | 000000010 | 0000000000000510 | 0396 00001 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | | | | | |
| | | | | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 1235 | 000000010 | 0000000000000511 | | 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 | | | | | |
| | | | | 18,444.00 | 0.00 | 0.00 | 0.00 | 18,444.00 | 0.00 |
| 1235 | 000000010 | 0000000000000511 | 0396 | 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 | | | | | |
| | | | | 18,444.00 | 0.00 | 0.00 | 0.00 | 18,444.00 | 0.00 |
| 1235 | 000000010 | 0000000000000511 | 0396 00001 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | | | | | |
| | | | | 18,444.00 | 0.00 | 0.00 | 0.00 | 18,444.00 | 0.00 |
| 1235 | 000000010 | 0000000000000512 | | 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 | | | | | |
| | | | | 1,581,021.12 | 0.00 | 0.00 | 0.00 | 1,581,021.12 | 0.00 |
| 1235 | 000000010 | 0000000000000512 | 0378 | 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 | 0000000000000512 | 0378 00001 | 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 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000513 | CALLE UBICADA EN LA COLONIA SANTA MARIA TLAYACAMPA 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 | 0000000000000513 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 | 0000000000000513 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. BENITO JUAREZ | 1,794,693.65 | 0.00 | 0.00 | 0.00 | 1,794,693.65 | 0.00 |
| 1235 | 000000010 | 0000000000000517 | TLAL-DGOP-FISM-IR-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO AVENIDA DEL PANTEON DE SAN ANTONIO A AGUILAS, UBICADA EN LA COLONIA SAN ISIDRO IXHUATEPEC | 2,493,272.83 | 0.00 | 0.00 | 0.00 | 2,493,272.83 | 0.00 |
| 1235 | 000000010 | 0000000000000517 0298 | GRADJE CONSTRUCCIONES, S.A. DE C.V. | 2,493,272.83 | 0.00 | 0.00 | 0.00 | 2,493,272.83 | 0.00 |
| 1235 | 000000010 | 0000000000000517 0298 00001 | TLAL-DGOP-FISM-IR-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO AVENIDA DEL PANTEON DE SAN ANTONIO A AGUILAS, UBICADA EN LA COLONIA SAN ISIDRO IXHUATEPEC | 2,493,272.83 | 0.00 | 0.00 | 0.00 | 2,493,272.83 | 0.00 |
| 1235 | 000000010 | 0000000000000523 | TLAL-DGOP-FISM-IR-010-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE FRANCISCO VILLA TRAMO DE PIRULES A CERRO NEVADO DE TOLUCA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 102,051.00 | 0.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| 1235 | 000000010 | 0000000000000523 0384 | MARTINEZ RANGEL JOSE AURELIO | 102,051.00 | 0.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| 1235 | 000000010 | 0000000000000523 0384 00001 | TLAL-DGOP-FISM-IR-010-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE FRANCISCO VILLA TRAMO DE PIRULES A CERRO NEVADO DE TOLUCA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 102,051.00 | 0.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| 1235 | 000000010 | 0000000000000524 | TLAL-DGOP-FISM-AD-003-12 REPAVIMENTACION CON CONCRETO HIDRAULICO 3RA CDA. DE MORELOS TRAMO DE AV. MORELOS A CALLE PAVON | 104,824.77 | 0.00 | 0.00 | 0.00 | 104,824.77 | 0.00 |
| 1235 | 000000010 | 0000000000000524 0121 | VARGAS MONTES GERARDO ARTURO | 104,824.77 | 0.00 | 0.00 | 0.00 | 104,824.77 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000000524 | 0121 00001 | TLAL-DGOP-FISM-AD-003-12 REPAVIMENTACION CON CONCRETO HIDRAULICO 3RA CDA. DE MORELOS TRAMO DE AV. MORELOS A CALLE PAVON | 104,824.77 | 0.00 | 0.00 | 0.00 | 104,824.77 | 0.00 |
| 1235 | 000000010 | 0000000000000525 | | TLAL-DGOP-FISM-AD-004-12 REPAVIMENTACION CON CONCRETO HIDRAULICO 1RA. CDA. DE MORELOS TRAMO DE AV. MORELOS A 1RA CDA DE MORELOS | 106,696.45 | 0.00 | 0.00 | 0.00 | 106,696.45 | 0.00 |
| 1235 | 000000010 | 0000000000000525 | 0121 | VARGAS MONTES GERARDO ARTURO | 106,696.45 | 0.00 | 0.00 | 0.00 | 106,696.45 | 0.00 |
| 1235 | 000000010 | 0000000000000525 | 0121 00001 | TLAL-DGOP-FISM-AD-004-12 REPAVIMENTACION CON CONCRETO HIDRAULICO 1RA. CDA. DE MORELOS TRAMO DE AV. MORELOS A 1RA CDA DE MORELOS | 106,696.45 | 0.00 | 0.00 | 0.00 | 106,696.45 | 0.00 |
| 1235 | 000000010 | 0000000000000530 | | 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 | 1,590,850.02 | 0.00 | 0.00 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000000530 | 0425 | TEKTON CONSTRUCTOR, S.A. DE C.V. | 1,590,850.02 | 0.00 | 0.00 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000000530 | 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 | 1,590,850.02 | 0.00 | 0.00 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000000531 | | 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 | 475,113.30 | 0.00 | 0.00 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000000531 | 0121 | VARGAS MONTES GERARDO ARTURO | 475,113.30 | 0.00 | 0.00 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000000531 | 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 | 475,113.30 | 0.00 | 0.00 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000000556 | | TLAL-DGOP-FISMAA-IR-005-14 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO DE LA MESA DE POPOCATEPETL A CERRO DE LA RINCONADA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 4,779,627.80 | 0.00 | 0.00 | 0.00 | 4,779,627.80 | 0.00 |
| 1235 | 000000010 | 0000000000000556 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 4,779,627.80 | 0.00 | 0.00 | 0.00 | 4,779,627.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000000556 | 1882 00001 | TLAL-DGOP-FISMAA-IR-005-14 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO DE LA MESA DE POPOCATEPETL A CERRO DE LA RINCONADA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 4,779,627.80 | 0.00 | 0.00 | 4,779,627.80 | 0.00 |
| 1235 | 000000010 | 0000000000000565 | | TLAL-DGOP-FISMAA-IR-015-14 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE GRUPO ALPINO QUETZALES TRAMO TLALOC A TEPEHUITL, UBICADA EN LA COL. LAZARO CARDENAS 3ERA. SECCION | 485,648.20 | 0.00 | 0.00 | 485,648.20 | 0.00 |
| 1235 | 000000010 | 0000000000000565 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 485,648.20 | 0.00 | 0.00 | 485,648.20 | 0.00 |
| 1235 | 000000010 | 0000000000000565 | 0366 00001 | TLAL-DGOP-FISMAA-IR-015-14 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE GRUPO ALPINO QUETZALES TRAMO TLALOC A TEPEHUITL, UBICADA EN LA COL. LAZARO CARDENAS 3ERA. SECCION | 485,648.20 | 0.00 | 0.00 | 485,648.20 | 0.00 |
| 1235 | 000000014 | | | OBRAS POR CONTRATO HABITAT 2004 | 39,063,482.28 | 0.00 | 0.00 | 39,063,482.28 | 0.00 |
| 1235 | 000000014 | 0000000000000005 | | PIM/HABITAT/IR/005-05 REHABILITACION DEL DEPORTIVO PERIFERICO DEL PANTEON, COL. LAZARO CARDENAS 3A. SECCION | 555,916.96 | 0.00 | 0.00 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 0000000000000005 | 1329 | PIM/HABITAT/IR/005-05 REHABILITACION DEL DEPORTIVO PERIFERICO DEL PANTEON, COL. LAZARO CARDENAS 3A. SECCION | 555,916.96 | 0.00 | 0.00 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 0000000000000005 | 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 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 0000000000000006 | | PIM/HABITAT/IR/003-05 CONSTRUCCION DE CENTRO DE ATENCION INFANTIL, COL. DR. JORGE JIMENEZ CANTU | 999,999.09 | 0.00 | 0.00 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 0000000000000006 | 1329 | PIM/HABITAT/IR/003-05 CONSTRUCCION DE CENTRO DE ATENCION INFANTIL, COL. DR. JORGE JIMENEZ CANTU | 999,999.09 | 0.00 | 0.00 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 0000000000000006 | 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 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 0000000000000008 | | PIM/HABITAT/LP/002-05 CONSTRUCCION DE UN CENTRO DE DESARROLLO COMUNITARIO, COL. SAN ISIDRO IXHUATEPEC | 1,665,421.21 | 0.00 | 0.00 | 1,665,421.21 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000014 | 0000000000000008 | 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 | 0000000000000008 | 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 | 0000000000000058 | | 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 | 0000000000000058 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 10,065.49 | 0.00 | 0.00 | 0.00 | 10,065.49 | 0.00 |
| 1235 | 000000014 | 0000000000000058 | 0345 00001 | 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 | 0000000000000059 | | TLAL-DGOP-PIM-REP-IR-004-11 "PARQUE UNION Y ESFUERZO", UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| 1235 | 000000014 | 0000000000000059 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| 1235 | 000000014 | 0000000000000059 | 0282 00001 | TLAL-DGOP-PIM-REP-IR-004-11 "PARQUE UNION Y ESFUERZO", UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| 1235 | 000000014 | 0000000000000062 | | TLAL-DGOP-PIM-REP-IR-006-11 "MODULO DEPORTIVO SANTA MARIA TLAYACAMPA", UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| 1235 | 000000014 | 0000000000000062 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| 1235 | 000000014 | 0000000000000062 | 0282 00001 | TLAL-DGOP-PIM-REP-IR-006-11 "MODULO DEPORTIVO SANTA MARIA TLAYACAMPA", UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| 1235 | 000000014 | 0000000000000063 | | TLAL-DGOP-PIM-REP-IR-005-11 "DEPORTIVO CARACOLE", UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| 1235 | 000000014 | 0000000000000063 | 0354 | EDIFICADORA TOTOLTEPEC, S.A. DE C.V. | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| 1235 | 000000014 | 0000000000000063 | 0354 00001 | TLAL-DGOP-PIM-REP-IR-005-11 "DEPORTIVO CARACOLE", UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| 1235 | 000000014 | 0000000000000065 | | TLAL-DGOP-PIM-HABITAT-LP-001-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES COMANDO ALPINO TRAMO AV. CRATER A VOLCANES; DEFENSORES AYEDA | 15,570,825.85 | 0.00 | 0.00 | 0.00 | 15,570,825.85 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000014 | 0000000000000068 | DE LA CALLE DE PEÑITAS TRAMO PEDRO FERRIZ A CALLE VICENTE GUERRERO | 1,772,978.00 | 0.00 | 0.00 | 0.00 | 1,772,978.00 | 0.00 |
| 1235 | 000000014 | 0000000000000068 0270 | 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 | 0000000000000068 0270 00001 | 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 | 0000000000000069 | 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 | 866,928.00 | 0.00 | 0.00 | 0.00 | 866,928.00 | 0.00 |
| 1235 | 000000014 | 0000000000000069 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 | 0000000000000069 0336 00001 | GUTIERREZ HERNANDEZ LUCIO | 866,928.00 | 0.00 | 0.00 | 0.00 | 866,928.00 | 0.00 |
| 1235 | 000000014 | 0000000000000075 | TLAL-DGOP-PIM-HABITAT-LP-002-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OLMECAS TRAMO TOTONACAS A TARASCOS, UBICADA EN LA COL. CUAUHEMOC | 3,851,088.99 | 0.00 | 0.00 | 0.00 | 3,851,088.99 | 0.00 |
| 1235 | 000000014 | 0000000000000075 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 | 0000000000000075 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 | 000000015 | | 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 OBRAS X CONTRATO EXCEDENTES PETROLEROS 2008 | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| 1235 | 000000015 | 0000000000000012 | EXCED-PET-AD-002-09 REMODELACION DEL DEPORTIVO CARLOS HERMOSILLO 3RA. ETAPA, | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|---------------------|-------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000015 | 0000000000000012 | 0334 | UBICADA EN EL FRACCIONAMIENTO SAN RAFAEL | | | | | |
| | | | | INGENIERIA, SANEAMIENTO Y CONSTRUCCION | 7,547.83 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| | | | | ISCO SA DE CV | | | | | |
| 1235 | 000000015 | 0000000000000012 | 0334 00001 | EXCED-PET-AD-002-09 REMODELACION DEL | 7,547.83 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| | | | | DEPORTIVO CARLOS HERMOSILLO 3RA. ETAPA, | | | | | |
| | | | | UBICADA EN EL FRACCIONAMIENTO SAN RAFAEL | | | | | |
| 1235 | 000000016 | | | OBRAS DE GASTO DE INVERSION SECTIRIAL | 15,584,698.82 | 0.00 | 0.00 | 15,584,698.82 | 0.00 |
| 1235 | 000000016 | 0000000000000023 | | TLAL- DGOP-GIS-LP-017-09 PAVIMENTACION CON | 846,013.91 | 0.00 | 0.00 | 846,013.91 | 0.00 |
| | | | | CONCRETO HIDRAULICO CALLE NARANJO DE | | | | | |
| | | | | GRAN VIA A PERIFERICO UBICADO EN LA COL. | | | | | |
| | | | | TEQUEXQUINAHUAC | | | | | |
| 1235 | 000000016 | 0000000000000023 | 1329 | TLAL- DGOP-GIS-LP-017-09 PAVIMENTACION CON | 846,013.91 | 0.00 | 0.00 | 846,013.91 | 0.00 |
| | | | | CONCRETO HIDRAULICO CALLE NARANJO DE | | | | | |
| | | | | GRAN VIA A PERIFERICO UBICADO EN LA COL. | | | | | |
| | | | | TEQUEXQUINAHUAC | | | | | |
| 1235 | 000000016 | 0000000000000023 | 1329 00001 | TLAL- DGOP-GIS-LP-017-09 PAVIMENTACION CON | 846,013.91 | 0.00 | 0.00 | 846,013.91 | 0.00 |
| | | | | CONCRETO HIDRAULICO CALLE NARANJO DE | | | | | |
| | | | | GRAN VIA A PERIFERICO UBICADO EN LA COL. | | | | | |
| | | | | TEQUEXQUINAHUAC | | | | | |
| 1235 | 000000016 | 0000000000000025 | | TLAL/DGOP/GIS/LP/020/09 PAVIMENTACION CON | 1,229,374.44 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| | | | | CARPETA ASFALTICA EN VARIAS CALLES, | | | | | |
| | | | | UBICADA EN LA COL. LA LOMA TLALNEMEX | | | | | |
| 1235 | 000000016 | 0000000000000025 | 1329 | TLAL/DGOP/GIS/LP/020/09 PAVIMENTACION CON | 1,229,374.44 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| | | | | CARPETA ASFALTICA EN VARIAS CALLES, | | | | | |
| | | | | UBICADA EN LA COL. LA LOMA TLALNEMEX | | | | | |
| 1235 | 000000016 | 0000000000000025 | 1329 00001 | TLAL/DGOP/GIS/LP/020/09 PAVIMENTACION CON | 1,229,374.44 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| | | | | CARPETA ASFALTICA EN VARIAS CALLES, | | | | | |
| | | | | UBICADA EN LA COL. LA LOMA TLALNEMEX | | | | | |
| 1235 | 000000016 | 0000000000000027 | | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON | 1,149,665.86 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| | | | | CARPETA ASFALTICA EN AV. CULTURA GRIEGA, | | | | | |
| | | | | UBICADO EN UNIDAD HABITACIONAL EL ROSARIO | | | | | |
| | | | | I | | | | | |
| 1235 | 000000016 | 0000000000000027 | 1329 | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON | 1,149,665.86 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| | | | | CARPETA ASFALTICA EN AV. CULTURA GRIEGA, | | | | | |
| | | | | UBICADO EN UNIDAD HABITACIONAL EL ROSARIO | | | | | |
| | | | | I | | | | | |
| 1235 | 000000016 | 0000000000000027 | 1329 00001 | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON | 1,149,665.86 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| | | | | CARPETA ASFALTICA EN AV. CULTURA GRIEGA, | | | | | |
| | | | | UBICADO EN UNIDAD HABITACIONAL EL ROSARIO | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Mes | | Saldo Final |
|--------|-----------|---------------------|------------|---------------|---------------------|------|--------------|
| | | | | Debe | Haber | Debe | Haber |
| 1235 | 000000016 | 0000000000000029 | I | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| 1235 | 000000016 | 0000000000000029 | 1329 | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| 1235 | 000000016 | 0000000000000029 | 1329 00001 | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 1,384,803.62 |
| 1235 | 000000016 | 0000000000000038 | | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| | | | | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| 1235 | 000000016 | 0000000000000038 | 1329 | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| | | | | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| 1235 | 000000016 | 0000000000000038 | 1329 00001 | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| | | | | 959,562.75 | 0.00 | 0.00 | 959,562.75 |
| 1235 | 000000016 | 0000000000000040 | | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |
| 1235 | 000000016 | 0000000000000040 | 1329 | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |
| 1235 | 000000016 | 0000000000000040 | 1329 00001 | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 6,606,102.41 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000016 | 0000000000000046 | TLALNEPANTLA DE BAZ | | | | | | |
| | | | 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 | 0000000000000046 | 1329 | 2,012,257.00 | 0.00 | 0.00 | 0.00 | 2,012,257.00 | 0.00 |
| | | | 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 | | | | | | |
| 1235 | 000000016 | 0000000000000046 | 1329 00001 | 2,012,257.00 | 0.00 | 0.00 | 0.00 | 2,012,257.00 | 0.00 |
| | | | 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 | | | | | | |
| 1235 | 000000016 | 0000000000000053 | | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |
| | | | 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 | | | | | | |
| 1235 | 000000016 | 0000000000000053 | 0349 | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |
| | | | EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A. DE C.V. | | | | | | |
| 1235 | 000000016 | 0000000000000053 | 0349 00001 | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |
| | | | 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 | | | | | | |
| 1235 | 000000017 | | | 59,718.83 | 0.00 | 0.00 | 0.00 | 59,718.83 | 0.00 |
| | | | MEJORAMIENTO DE ESPACIOS EDUCATIVOS | | | | | | |
| 1235 | 000000017 | 0000000000000001 | | 59,718.83 | 0.00 | 0.00 | 0.00 | 59,718.83 | 0.00 |
| | | | MEEDU/AD/001-08 ESC. PRIMARIA RICARDO FLORES MAGON, IMPERMEABILIZACION Y PINTURA PEN. NUEVA YORK, Y SALVADOR A S/N UNIDAD HABITACIONAL EL ROSARIO II, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | | |
| 1235 | 000000017 | 0000000000000001 | 1329 | 59,718.83 | 0.00 | 0.00 | 0.00 | 59,718.83 | 0.00 |
| | | | MEEDU/AD/001-08 ESC. PRIMARIA RICARDO FLORES MAGON, IMPERMEABILIZACION Y PINTURA PEN. NUEVA YORK, Y SALVADOR A S/N UNIDAD HABITACIONAL EL ROSARIO II, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | | |
| 1235 | 000000017 | 0000000000000001 | 1329 00001 | 59,718.83 | 0.00 | 0.00 | 0.00 | 59,718.83 | 0.00 |
| | | | MEEDU/AD/001-08 ESC. PRIMARIA RICARDO FLORES MAGON, IMPERMEABILIZACION Y | | | | | | |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000021 | 0000000000000010 | 1911 | PLAZA CIVICA, IMPERMEABILIZACION Y BANQUETAS EN EL JARDIN DE NIÑOS ROSAURA ZAPATA, UBICADA EN AV. ANDSA S/N EN EL FRACCIONAMIENTO NUEVA IXTACALA | | | | | |
| | | | | 849,403.13 | 0.00 | 0.00 | 0.00 | 849,403.13 | 0.00 |
| 1235 | 000000021 | 0000000000000010 | 1911 00001 | CONSTRUCTORA Y COMERCIALIZADORA EGEON, S.A. DE C.V. | | | | | |
| | | | | 849,403.13 | 0.00 | 0.00 | 0.00 | 849,403.13 | 0.00 |
| 1235 | 000000021 | 0000000000000011 | | TLAL-DGOP-FPCE-AD-002-14 REHABILITACION DE COCINA, CANCELERIA EN SALONES, PISO EN PLAZA CIVICA, IMPERMEABILIZACION Y BANQUETAS EN EL JARDIN DE NIÑOS ROSAURA ZAPATA, UBICADA EN AV. ANDSA S/N EN EL FRACCIONAMIENTO NUEVA IXTACALA | | | | | |
| | | | | 499,324.30 | 0.00 | 0.00 | 0.00 | 499,324.30 | 0.00 |
| 1235 | 000000021 | 0000000000000011 | 0421 | TLAL-DGOP-FPCE-AD-003-14 REHABILITACION GENERAL, EN LA ESCUELA SECUNDARIA NO. 75 LAS IXTACALAS, UBICADA EN CALLE VENUSTIANO CARRANZA S/N, EN EL PUEBLO SAN JUAN IXTACALA | | | | | |
| | | | | 499,324.30 | 0.00 | 0.00 | 0.00 | 499,324.30 | 0.00 |
| 1235 | 000000021 | 0000000000000011 | 0421 00001 | CONSTRUCTORA E INMOBILIARIA REYES ESCOBAR, S.A. DE C.V. | | | | | |
| | | | | 499,324.30 | 0.00 | 0.00 | 0.00 | 499,324.30 | 0.00 |
| 1235 | 000000022 | | | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | | | | | |
| | | | | 4,671,318.68 | 0.00 | 4,515,325.49 | 0.00 | 9,186,644.17 | 0.00 |
| 1235 | 000000022 | 0000000000000012 | | TLAL-DGOP-FAIS-IR-004-15 REPAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ALPINO HORIZONTES DE EXPLORADORES DE MEXICO AL LIMITE URBANO, UBICADA EN LA COL. LAZARO CARDENAS 3A SECC. | | | | | |
| | | | | 3,443,847.15 | 0.00 | 0.00 | 0.00 | 3,443,847.15 | 0.00 |
| 1235 | 000000022 | 0000000000000012 | 1922 | ARQUITECTOS MIRAFUENTES CONSTRUCCIONES, S.A. DE C.V. | | | | | |
| | | | | 3,443,847.15 | 0.00 | 0.00 | 0.00 | 3,443,847.15 | 0.00 |
| 1235 | 000000022 | 0000000000000012 | 1922 00001 | TLAL-DGOP-FAIS-IR-004-15 REPAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ALPINO HORIZONTES DE EXPLORADORES DE MEXICO AL LIMITE URBANO, UBICADA EN LA COL. LAZARO CARDENAS 3A SECC. | | | | | |
| | | | | 3,443,847.15 | 0.00 | 0.00 | 0.00 | 3,443,847.15 | 0.00 |
| 1235 | 000000022 | 0000000000000013 | | TLAL-DGOP-FAIS-IR-005-15 PAVIMENTACION CON | | | | | |
| | | | | 0.00 | 0.00 | 3,782,686.11 | 0.00 | 3,782,686.11 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|------------------|------------|--|-------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000022 | 0000000000000013 | 1882 | CONCRETO HIDRAULICO EN CALLE SANTA CRUZ, UBICADA EN LA COLONIA EX EJIDOS DE TEPEOLULCO | | | | | |
| 1235 | 000000022 | 0000000000000013 | 1882 | 0.00 | 0.00 | 3,782,686.11 | 0.00 | 3,782,686.11 | 0.00 |
| 1235 | 000000022 | 0000000000000013 | 1882 00001 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | | | | | |
| 1235 | 000000022 | 0000000000000013 | 1882 00001 | 0.00 | 0.00 | 3,782,686.11 | 0.00 | 3,782,686.11 | 0.00 |
| 1235 | 000000022 | 0000000000000014 | | TLAL-DGOP-FAIS-IR-005-15 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SANTA CRUZ, UBICADA EN LA COLONIA EX EJIDOS DE TEPEOLULCO | | | | | |
| 1235 | 000000022 | 0000000000000014 | | 1,227,471.53 | 0.00 | 0.00 | 0.00 | 1,227,471.53 | 0.00 |
| 1235 | 000000022 | 0000000000000014 | 1913 | TLAL-DGOP-FAIS-IR-002-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO HURONES (ENTRE EXPLORADORES DE OCCIDENTE Y CALLE SAN MARTIN), UBICADA EN LA COL. LAZARO CARDENAS 3ERA. SECC. | | | | | |
| 1235 | 000000022 | 0000000000000014 | 1913 | 1,227,471.53 | 0.00 | 0.00 | 0.00 | 1,227,471.53 | 0.00 |
| 1235 | 000000022 | 0000000000000014 | 1913 00001 | URBANIZACIONES Y DESARROLLOS URDES, S.A. DE C.V. | | | | | |
| 1235 | 000000022 | 0000000000000014 | 1913 00001 | 1,227,471.53 | 0.00 | 0.00 | 0.00 | 1,227,471.53 | 0.00 |
| 1235 | 000000022 | 0000000000000016 | | TLAL-DGOP-FAIS-IR-002-16 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO HURONES (ENTRE EXPLORADORES DE OCCIDENTE Y CALLE SAN MARTIN), UBICADA EN LA COL. LAZARO CARDENAS 3ERA. SECC. | | | | | |
| 1235 | 000000022 | 0000000000000016 | | 0.00 | 0.00 | 732,639.38 | 0.00 | 732,639.38 | 0.00 |
| 1235 | 000000022 | 0000000000000016 | 1927 | TLAL-DGOP-FAIS-IR-005-16 CONSTRUCCION DE COMEDOR COMUNITARIO, UBICADO EN CALLE PERIFERICO COL. LAZARO CARDENAS 3A. SECC, | | | | | |
| 1235 | 000000022 | 0000000000000016 | 1927 | 0.00 | 0.00 | 732,639.38 | 0.00 | 732,639.38 | 0.00 |
| 1235 | 000000022 | 0000000000000016 | 1927 00001 | EDIFICADORA OSCAAR, S.A. DE C.V. | | | | | |
| 1235 | 000000022 | 0000000000000016 | 1927 00001 | 0.00 | 0.00 | 732,639.38 | 0.00 | 732,639.38 | 0.00 |
| 1235 | 000000023 | | | TLAL-DGOP-FAIS-IR-005-16 CONSTRUCCION DE COMEDOR COMUNITARIO, UBICADO EN CALLE PERIFERICO COL. LAZARO CARDENAS 3A. SECC, | | | | | |
| 1235 | 000000023 | | | 23,634,434.36 | 0.00 | 0.00 | 0.00 | 23,634,434.36 | 0.00 |
| 1235 | 000000023 | 0000000000000001 | | PROGRAMA ACCIONES PARA EL DESARROLLO | | | | | |
| 1235 | 000000023 | 0000000000000001 | | 6,341,946.06 | 0.00 | 0.00 | 0.00 | 6,341,946.06 | 0.00 |
| 1235 | 000000023 | 0000000000000001 | | TLAL-DGOP-PAD-LP-004-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 4, UBICADA EN LAS COLONIAS LAZARO CARDENAS 1ERA. SECCION, SAN ISIDRO IXHUATEPEC Y SAN JOSE IXHUATEPEC | | | | | |
| 1235 | 000000023 | 0000000000000001 | 0206 | 6,341,946.06 | 0.00 | 0.00 | 0.00 | 6,341,946.06 | 0.00 |
| 1235 | 000000023 | 0000000000000001 | 0206 00001 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | | | | | |
| 1235 | 000000023 | 0000000000000001 | 0206 00001 | 6,341,946.06 | 0.00 | 0.00 | 0.00 | 6,341,946.06 | 0.00 |
| 1235 | 000000023 | 0000000000000001 | 0206 00001 | TLAL-DGOP-PAD-LP-004-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 4, UBICADA EN LAS COLONIAS LAZARO CARDENAS 1ERA. SECCION, SAN ISIDRO | | | | | |



BALANZA DE COMPROBACION DETALLADA

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

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000023 | 0000000000000002 | IXHUATEPEC Y SAN JOSE IXHUATEPEC | | | | | | |
| | | | TLAL-DGOP-PAD-LP-003-14 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 3, UBICADA EN LAS COLONIAS LOMAS DE SAN JUAN IXHUATEPEC Y ATRAS DEL TEQUIQUIL | 5,183,080.40 | 0.00 | 0.00 | 0.00 | 5,183,080.40 | 0.00 |
| 1235 | 000000023 | 0000000000000002 0403 | GRUPO TAWER DE MEXICO, S.A. DE C.V. | 5,183,080.40 | 0.00 | 0.00 | 0.00 | 5,183,080.40 | 0.00 |
| 1235 | 000000023 | 0000000000000002 0403 00001 | TLAL-DGOP-PAD-LP-003-14 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 3, UBICADA EN LAS COLONIAS LOMAS DE SAN JUAN IXHUATEPEC Y ATRAS DEL TEQUIQUIL | 5,183,080.40 | 0.00 | 0.00 | 0.00 | 5,183,080.40 | 0.00 |
| 1235 | 000000023 | 0000000000000003 | TLAL-DGOP-PAD-LP-002-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 2, UBICADA EN LAS COLONIAS LAZARO CARDENAS, 2° Y 3° SECCIONES | 6,178,449.23 | 0.00 | 0.00 | 0.00 | 6,178,449.23 | 0.00 |
| 1235 | 000000023 | 0000000000000003 1917 | PIEDRA DE RIO CONSTRUCTORES, S.A. DE C.V. | 6,178,449.23 | 0.00 | 0.00 | 0.00 | 6,178,449.23 | 0.00 |
| 1235 | 000000023 | 0000000000000003 1917 00001 | TLAL-DGOP-PAD-LP-002-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 2, UBICADA EN LAS COLONIAS LAZARO CARDENAS, 2° Y 3° SECCIONES | 6,178,449.23 | 0.00 | 0.00 | 0.00 | 6,178,449.23 | 0.00 |
| 1235 | 000000023 | 0000000000000004 | TLAL-DGOP-PAD-IR-001-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 1, UBICADA EN LAS COLONIAS DR. JORGE JIMENEZ CANTU Y EX EJIDO DE TEPEOLULCO | 5,930,958.67 | 0.00 | 0.00 | 0.00 | 5,930,958.67 | 0.00 |
| 1235 | 000000023 | 0000000000000004 1917 | PIEDRA DE RIO CONSTRUCTORES, S.A. DE C.V. | 5,930,958.67 | 0.00 | 0.00 | 0.00 | 5,930,958.67 | 0.00 |
| 1235 | 000000023 | 0000000000000004 1917 00001 | TLAL-DGOP-PAD-IR-001-15 PINCELADAS EN GRANDE (MEJORAMIENTO DE LA IMAGEN URBANA) ZONA 1, UBICADA EN LAS COLONIAS DR. JORGE JIMENEZ CANTU Y EX EJIDO DE TEPEOLULCO | 5,930,958.67 | 0.00 | 0.00 | 0.00 | 5,930,958.67 | 0.00 |
| 1235 | 000000026 | | FONDO DE CONTINGENCIAS ECONOMICAS | 489,810.92 | 0.00 | 0.00 | 0.00 | 489,810.92 | 0.00 |
| 1235 | 000000026 | 0000000000000003 | TLAL-DGOP-FCE-IR-003-15 REHABILITACION DE CANCHA DE USOS MULTIPLES, MODULO DEPORTIVO "EL TRIANGULO", EN LA NUEVA FERROCARRILERA; Y REHABILITACION DE CANCHA DE USOS MULTIPLES, PROLONGACION | 489,810.92 | 0.00 | 0.00 | 0.00 | 489,810.92 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000026 | 0000000000000003 | 1911 | JILOTEPEC, EN EL TRIANGULO | | | | | |
| | | | | CONSTRUCTORA Y COMERCIALIZADORA EGEON, S.A. DE C.V. | | | | | |
| | | | | 489,810.92 | 0.00 | 0.00 | 0.00 | 489,810.92 | 0.00 |
| 1235 | 000000026 | 0000000000000003 | 1911 00001 | TLAL-DGOP-FCE-IR-003-15 REHABILITACION DE CANCHA DE USOS MULTIPLES, MODULO DEPORTIVO "EL TRIANGULO", EN LA NUEVA FERROCARRILERA; Y REHABILITACION DE CANCHA DE USOS MULTIPLES, PROLONGACION | | | | | |
| | | | | JILOTEPEC, EN EL TRIANGULO | | | | | |
| | | | | REMANENTES ESTATALES | | | | | |
| | | | | 0.00 | 0.00 | 423,895.84 | 0.00 | 423,895.84 | 0.00 |
| 1235 | 000000027 | 0000000000000003 | | TLAL-DGOP-REMEST-IR-002-16 REHABILITACIÓN GENERAL DEL JARDIN DE NIÑOS CARLO LORENZINI, UBICADO EN EL FRACC. IZCALI PIRAMIDE | | | | | |
| | | | | 0.00 | 0.00 | 48,715.30 | 0.00 | 48,715.30 | 0.00 |
| 1235 | 000000027 | 0000000000000003 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | | | | | |
| | | | | 0.00 | 0.00 | 48,715.30 | 0.00 | 48,715.30 | 0.00 |
| 1235 | 000000027 | 0000000000000003 | 0345 00001 | TLAL-DGOP-REMEST-IR-002-16 REHABILITACIÓN GENERAL DEL JARDIN DE NIÑOS CARLO LORENZINI, UBICADO EN EL FRACC. IZCALI PIRAMIDE | | | | | |
| | | | | TLAL-DGOP-REMEST-IR-003-16 REHABILITACIÓN GENERAL DE LA PRIMARIA RUBÉN EMILIO GÓMEZ ESQUEDA, UBICADA EN LA COL. SANTA CECILIA | | | | | |
| | | | | 0.00 | 0.00 | 288,815.21 | 0.00 | 288,815.21 | 0.00 |
| 1235 | 000000027 | 0000000000000004 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | | | | | |
| | | | | 0.00 | 0.00 | 288,815.21 | 0.00 | 288,815.21 | 0.00 |
| 1235 | 000000027 | 0000000000000004 | 0345 00001 | TLAL-DGOP-REMEST-IR-003-16 REHABILITACIÓN GENERAL DE LA PRIMARIA RUBÉN EMILIO GÓMEZ ESQUEDA, UBICADA EN LA COL. SANTA CECILIA | | | | | |
| | | | | TLAL-DGOP-REMEST-IR-009-16 REHABILITACION GENERAL DEL JARDIN DE NIÑOS JOAQUIN FERNÁNDEZ LIZARDI, UBICADA EN HOGARES FERROCARRILEROS | | | | | |
| | | | | 0.00 | 0.00 | 86,365.33 | 0.00 | 86,365.33 | 0.00 |
| 1235 | 000000027 | 0000000000000007 | 1930 | BUFETE DE INGENIERIA BAUEN SA DE CV | | | | | |
| | | | | 0.00 | 0.00 | 86,365.33 | 0.00 | 86,365.33 | 0.00 |
| 1235 | 000000027 | 0000000000000007 | 1930 00001 | TLAL-DGOP-REMEST-IR-009-16 REHABILITACION GENERAL DEL JARDIN DE NIÑOS JOAQUIN FERNÁNDEZ LIZARDI, UBICADA EN HOGARES FERROCARRILEROS | | | | | |
| | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACION | | | | | |
| | | | | 85,912,129.17 | 0.00 | 3,170,860.00 | 0.00 | 89,082,989.17 | 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 | 0000000000000001 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | | | | | |
| | | | | 105,123.92 | 0.00 | 0.00 | 0.00 | 105,123.92 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|---------------------|--------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000002 | 0000000000000001 | 0001 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 105,123.92 | 0.00 | 0.00 | 105,123.92 | 0.00 |
| 1241 | 000000003 | | | EQUIPO CONTRA INCENDIO | 527,500.59 | 0.00 | 0.00 | 527,500.59 | 0.00 |
| 1241 | 000000003 | 0000000000000001 | | EQUIPO CONTRA INCENDIO | 527,500.59 | 0.00 | 0.00 | 527,500.59 | 0.00 |
| 1241 | 000000003 | 0000000000000001 | 0001 | EQUIPO CONTRA INCENDIO | 527,500.59 | 0.00 | 0.00 | 527,500.59 | 0.00 |
| 1241 | 000000004 | | | EQUIPO DE COMPUTO Y ACCESORIOS | 56,216,350.50 | 0.00 | 3,023,656.00 | 59,240,006.50 | 0.00 |
| 1241 | 000000004 | 0000000000000001 | | EQUIPO DE COMPUTO Y ACCESORIOS | 56,216,350.50 | 0.00 | 3,023,656.00 | 59,240,006.50 | 0.00 |
| 1241 | 000000004 | 0000000000000001 | 0001 | EQUIPO DE COMPUTO Y ACCESORIOS | 56,216,350.50 | 0.00 | 3,023,656.00 | 59,240,006.50 | 0.00 |
| 1241 | 000000005 | | | EQUIPO DE INGENIERIA | 428,929.94 | 0.00 | 0.00 | 428,929.94 | 0.00 |
| 1241 | 000000005 | 0000000000000001 | | EQUIPO DE INGENIERIA | 428,929.94 | 0.00 | 0.00 | 428,929.94 | 0.00 |
| 1241 | 000000005 | 0000000000000001 | 0001 | EQUIPO DE INGENIERIA | 428,929.94 | 0.00 | 0.00 | 428,929.94 | 0.00 |
| 1241 | 000000006 | | | MOBILIARIO Y EQUIPO DE OFICINA | 28,634,224.22 | 0.00 | 147,204.00 | 28,781,428.22 | 0.00 |
| 1241 | 000000006 | 0000000000000001 | | MOBILIARIO Y EQUIPO DE OFICINA | 28,634,224.22 | 0.00 | 147,204.00 | 28,781,428.22 | 0.00 |
| 1241 | 000000006 | 0000000000000001 | 0001 | MOBILIARIO Y EQUIPO DE OFICINA | 28,634,224.22 | 0.00 | 147,204.00 | 28,781,428.22 | 0.00 |
| 1242 | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,863,624.75 | 0.00 | 0.00 | 1,863,624.75 | 0.00 |
| 1242 | 000000002 | | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000002 | 0000000000000001 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000002 | 0000000000000001 | 0001 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000004 | | | EQUIPO DE COMPUTO Y ACCESORIOS | 67,853.40 | 0.00 | 0.00 | 67,853.40 | 0.00 |
| 1242 | 000000004 | 0000000000000001 | | EQUIPO DE COMPUTO Y ACCESORIOS | 67,853.40 | 0.00 | 0.00 | 67,853.40 | 0.00 |
| 1242 | 000000004 | 0000000000000001 | 0001 | EQUIPO DE COMPUTO Y ACCESORIOS | 67,853.40 | 0.00 | 0.00 | 67,853.40 | 0.00 |
| 1242 | 000000006 | | | MOBILIARIO Y EQUIPO DE OFICINA | 1,207,806.08 | 0.00 | 0.00 | 1,207,806.08 | 0.00 |
| 1242 | 000000006 | 0000000000000001 | | MOBILIARIO Y EQUIPO DE OFICINA | 1,207,806.08 | 0.00 | 0.00 | 1,207,806.08 | 0.00 |
| 1242 | 000000006 | 0000000000000001 | 0001 | MOBILIARIO Y EQUIPO DE OFICINA | 1,207,806.08 | 0.00 | 0.00 | 1,207,806.08 | 0.00 |
| 1243 | | | | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 1,333,228.57 | 0.00 | 0.00 | 1,333,228.57 | 0.00 |
| 1243 | 000000002 | | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 1,333,228.57 | 0.00 | 0.00 | 1,333,228.57 | 0.00 |
| 1243 | 000000002 | 0000000000000001 | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 1,333,228.57 | 0.00 | 0.00 | 1,333,228.57 | 0.00 |
| 1243 | 000000002 | 0000000000000001 | 0001 | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 1,333,228.57 | 0.00 | 0.00 | 1,333,228.57 | 0.00 |
| 1244 | | | | EQUIPO DE TRANSPORTE | 309,431,550.43 | 0.00 | 0.00 | 309,431,550.43 | 0.00 |
| 1244 | 000000002 | | | VEHICULOS | 291,219,655.96 | 0.00 | 0.00 | 291,219,655.96 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---|---|----------------|---------------------|------------|----------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1244 | 000000002 | 0000000000000001 | VEHICULOS | 291,219,655.96 | 0.00 | 0.00 | 291,219,655.96 | 0.00 |
| 1244 | 000000002 | 0000000000000001 0001 | VEHICULOS | 291,219,655.96 | 0.00 | 0.00 | 291,219,655.96 | 0.00 |
| 1244 | 000000003 | MOTOCICLETAS | 17,304,273.72 | 0.00 | 0.00 | 0.00 | 17,304,273.72 | 0.00 |
| 1244 | 000000003 | 0000000000000001 | MOTOCICLETAS | 17,304,273.72 | 0.00 | 0.00 | 17,304,273.72 | 0.00 |
| 1244 | 000000003 | 0000000000000001 0001 | MOTOCICLETAS | 17,304,273.72 | 0.00 | 0.00 | 17,304,273.72 | 0.00 |
| 1244 | 000000004 | BICICLETAS | 907,620.75 | 0.00 | 0.00 | 0.00 | 907,620.75 | 0.00 |
| 1244 | 000000004 | 0000000000000001 | BICICLETAS | 907,620.75 | 0.00 | 0.00 | 907,620.75 | 0.00 |
| 1244 | 000000004 | 0000000000000001 0001 | BICICLETAS | 907,620.75 | 0.00 | 0.00 | 907,620.75 | 0.00 |
| 1245 | | EQUIPO DE DEFENSA Y SEGURIDAD | 6,915,247.51 | 0.00 | 0.00 | 0.00 | 6,915,247.51 | 0.00 |
| 1245 | 000000002 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,915,247.51 | 0.00 | 0.00 | 0.00 | 6,915,247.51 | 0.00 |
| 1245 | 000000002 | 0000000000000001 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,915,247.51 | 0.00 | 0.00 | 6,915,247.51 | 0.00 |
| 1245 | 000000002 | 0000000000000001 0001 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,915,247.51 | 0.00 | 0.00 | 6,915,247.51 | 0.00 |
| 1246 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 188,954,219.24 | 0.00 | 300,656.92 | 0.00 | 189,254,876.16 | 0.00 |
| 1246 | 000000002 | MAQUINARIA Y ACCESORIOS | 159,815.42 | 0.00 | 0.00 | 0.00 | 159,815.42 | 0.00 |
| 1246 | 000000002 | 0000000000000001 | MAQUINARIA Y ACCESORIOS | 159,815.42 | 0.00 | 0.00 | 159,815.42 | 0.00 |
| 1246 | 000000002 | 0000000000000001 0001 | MAQUINARIA Y ACCESORIOS | 159,815.42 | 0.00 | 0.00 | 159,815.42 | 0.00 |
| 1246 | 000000003 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,146,231.91 | 0.00 | 0.00 | 0.00 | 3,146,231.91 | 0.00 |
| 1246 | 000000003 | 0000000000000001 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,146,231.91 | 0.00 | 0.00 | 3,146,231.91 | 0.00 |
| 1246 | 000000003 | 0000000000000001 0001 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,146,231.91 | 0.00 | 0.00 | 3,146,231.91 | 0.00 |
| 1246 | 000000004 | MAQUINARIA Y EQUIPO DIVERSO | 85,047,932.22 | 0.00 | 16,317.72 | 0.00 | 85,064,249.94 | 0.00 |
| 1246 | 000000004 | 0000000000000001 | MAQUINARIA Y EQUIPO DIVERSO | 85,047,932.22 | 0.00 | 16,317.72 | 85,064,249.94 | 0.00 |
| 1246 | 000000004 | 0000000000000001 0001 | MAQUINARIA Y EQUIPO DIVERSO | 85,047,932.22 | 0.00 | 16,317.72 | 85,064,249.94 | 0.00 |
| 1246 | 000000005 | EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000005 | 0000000000000001 | EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000005 | 0000000000000001 0001 | EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000006 | EQUIPO DE RADIO Y COMUNICACIÓN | 100,125,318.55 | 0.00 | 284,339.20 | 0.00 | 100,409,657.75 | 0.00 |
| 1246 | 000000006 | 0000000000000001 | EQUIPO DE RADIO Y COMUNICACIÓN | 100,125,318.55 | 0.00 | 284,339.20 | 100,409,657.75 | 0.00 |
| 1246 | 000000006 | 0000000000000001 0001 | EQUIPO DE RADIO Y COMUNICACIÓN | 100,125,318.55 | 0.00 | 284,339.20 | 100,409,657.75 | 0.00 |
| 1247 | | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 2,790,069.72 | 0.00 | 0.00 | 0.00 | 2,790,069.72 | 0.00 |
| 1247 | 000000002 | BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,639,269.72 | 0.00 | 0.00 | 0.00 | 2,639,269.72 | 0.00 |
| 1247 | 000000002 | 0000000000000001 | BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,639,269.72 | 0.00 | 0.00 | 2,639,269.72 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|---------------------|------------------|------|---|---------------|----------------|---------------------|--------------|---------------|----------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| CUENTA | NOMBRE DE LA CUENTA | | | | | | | | | |
| 1247 | 000000002 | 0000000000000001 | 0001 | BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,639,269.72 | 0.00 | 0.00 | 0.00 | 2,639,269.72 | 0.00 |
| 1247 | 000000003 | | | MONUMENTOS Y RELOJES PUBLICOS | 150,800.00 | 0.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1247 | 000000003 | 0000000000000001 | | MONUMENTOS Y RELOJES PUBLICOS | 150,800.00 | 0.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1247 | 000000003 | 0000000000000001 | 0001 | MONUMENTOS Y RELOJES PUBLICOS | 150,800.00 | 0.00 | 0.00 | 0.00 | 150,800.00 | 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 | 0000000000000001 | | ANIMALES DE TRABAJO | 145,000.01 | 0.00 | 0.00 | 0.00 | 145,000.01 | 0.00 |
| 1248 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | | CRIADEROS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1248 | 000000004 | 0000000000000001 | 0001 | CRIADEROS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1249 | | | | OTROS BIENES MUEBLES | 26,002,872.37 | 0.00 | 0.00 | 0.00 | 26,002,872.37 | 0.00 |
| 1249 | 000000007 | | | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000007 | 0000000000000001 | | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000007 | 0000000000000001 | 0001 | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000008 | | | DIVERSOS | 25,763,332.37 | 0.00 | 0.00 | 0.00 | 25,763,332.37 | 0.00 |
| 1249 | 000000008 | 0000000000000001 | | DIVERSOS | 25,763,332.37 | 0.00 | 0.00 | 0.00 | 25,763,332.37 | 0.00 |
| 1249 | 000000008 | 0000000000000001 | 0001 | DIVERSOS | 25,711,132.37 | 0.00 | 0.00 | 0.00 | 25,711,132.37 | 0.00 |
| 1249 | 000000008 | 0000000000000001 | 5191 | OTROS BIENES MUEBLES | 52,200.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 0.00 |
| 1261 | | | | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | 0.00 | 13,646,308.64 | 0.00 | 672,954.55 | 0.00 | 14,319,263.19 |
| 1261 | 000000001 | | | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | 0.00 | 13,646,308.64 | 0.00 | 672,954.55 | 0.00 | 14,319,263.19 |
| 1261 | 000000001 | 000000000001233 | | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | 0.00 | 13,646,308.64 | 0.00 | 672,954.55 | 0.00 | 14,319,263.19 |
| 1261 | 000000001 | 000000000001233 | 0002 | BODEGAS Y DEPÓSITOS | 0.00 | 566,485.95 | 0.00 | 25,749.36 | 0.00 | 592,235.31 |
| 1261 | 000000001 | 000000000001233 | 0005 | EDIFICIOS ADMINISTRATIVOS | 0.00 | 1,279,044.41 | 0.00 | 58,556.75 | 0.00 | 1,337,601.16 |
| 1261 | 000000001 | 000000000001233 | 0006 | GIMNASIOS Y CENTROS DEPORTIVOS | 0.00 | 4,139,831.83 | 0.00 | 215,772.06 | 0.00 | 4,355,603.89 |
| 1261 | 000000001 | 000000000001233 | 0007 | MERCADOS | 0.00 | 874,220.01 | 0.00 | 46,011.58 | 0.00 | 920,231.59 |
| 1261 | 000000001 | 000000000001233 | 0008 | OTROS EDIFICIOS | 0.00 | 6,786,726.44 | 0.00 | 326,864.80 | 0.00 | 7,113,591.24 |
| 1263 | | | | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 0.00 | 118,356,008.28 | 0.00 | 5,483,014.71 | 0.00 | 123,839,022.99 |
| 1263 | 000000001 | | | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 0.00 | 118,356,008.28 | 0.00 | 5,483,014.71 | 0.00 | 123,839,022.99 |
| 1263 | 000000001 | 000000000001241 | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 21,365,706.54 | 0.00 | 1,016,757.81 | 0.00 | 22,382,464.35 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------|--|---------------|---------------|---------------------|--------------|---------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1279 | 000000001 | 0000000000000006 | GONZALEZ ALCANTARA MARIA CONCPCION | 13,963.84 | 0.00 | 0.00 | 0.00 | 13,963.84 | 0.00 |
| 1279 | 000000001 | 0000000000000007 | ALEACIONES Y DESOXIDANTES, S.A. DE C.V. | 144,662.16 | 0.00 | 0.00 | 0.00 | 144,662.16 | 0.00 |
| 1279 | 000000001 | 0000000000000010 | RODRIGUEZ HERNANDEZ DANIEL | 50,600.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 0.00 |
| 1279 | 000000001 | 0000000000000012 | CROTTE Y SANTANA FERNANDO AGUSTI | 66,192.50 | 0.00 | 0.00 | 0.00 | 66,192.50 | 0.00 |
| 1279 | 000000001 | 0000000000000014 | DEL MAZO CHAVEZ RAFAEL ANTONIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 1279 | 000000001 | 0000000000000015 | VITE AROMTES CESAR OCTAVIO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000000016 | EZBAN CHEREM SAMUEL | 8,146.60 | 0.00 | 0.00 | 0.00 | 8,146.60 | 0.00 |
| 1279 | 000000001 | 0000000000000017 | CORPORATIVO PROFESIONAL CUELLAR | 18,745.00 | 0.00 | 0.00 | 0.00 | 18,745.00 | 0.00 |
| 1279 | 000000001 | 0000000000000019 | MUÑOZ PRIETO HILDA ICELA | 18,711.00 | 0.00 | 0.00 | 0.00 | 18,711.00 | 0.00 |
| 1279 | 000000001 | 0000000000000020 | INSTITUTO DE SALUD DEL ESTADO DE MEXICO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000000021 | INTERACCIONES, S.A. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000000022 | PLAZA MILLENIUM (BANOBRAS S.N.C.) | 35,000,000.06 | 0.00 | 0.00 | 0.00 | 35,000,000.06 | 0.00 |
| 1279 | 000000001 | 0000000000000023 | SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT) | 12,540.00 | 0.00 | 0.00 | 0.00 | 12,540.00 | 0.00 |
| 1279 | 000000001 | 0000000000000125 | CASTULO MARTINEZ JOSE GERARDO | 13,427.98 | 0.00 | 0.00 | 0.00 | 13,427.98 | 0.00 |
| 1279 | 000000001 | 0000000000000130 | RODRIGUEZ URIBE BEATRIZ | 6,588.68 | 0.00 | 0.00 | 0.00 | 6,588.68 | 0.00 |
| 1279 | 000000001 | 0000000000000136 | GARCIA FERNANDEZ MARIA | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000000138 | 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 |
| 2111 | | | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 10,234,925.34 | 1,055,038.88 | 2,277,598.41 | 0.00 | 11,457,484.87 |
| 2111 | 000000001 | | SUELDOS Y SALARIOS POR PAGAR | 0.00 | 10,234,925.34 | 1,055,038.88 | 2,277,598.41 | 0.00 | 11,457,484.87 |
| 2111 | 000000001 | 0000000000000001 | FINIQUITOS | 0.00 | 10,234,925.34 | 1,055,038.88 | 2,277,598.41 | 0.00 | 11,457,484.87 |
| 2111 | 000000001 | 0000000000000001 0119 | CASTILLO ORTIZ ERNESTO | 0.00 | 62,023.68 | 0.00 | 0.00 | 0.00 | 62,023.68 |
| 2111 | 000000001 | 0000000000000001 0120 | CALDERON CALDERON ALFREDO | 0.00 | 140,426.90 | 0.00 | 0.00 | 0.00 | 140,426.90 |
| 2111 | 000000001 | 0000000000000001 0222 | BARCENAS ESCARCEGA MIGUEL ANGEL | 0.00 | 15,508.56 | 0.00 | 0.00 | 0.00 | 15,508.56 |
| 2111 | 000000001 | 0000000000000001 0406 | ARRIOLA AGUIAR SILVIA | 0.00 | 6,232.36 | 0.00 | 0.00 | 0.00 | 6,232.36 |
| 2111 | 000000001 | 0000000000000001 0648 | ANDRADE GUARDADO JUVENTINO | 0.00 | 13,670.28 | 13,670.28 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 1630 | ORTIZ FERNANDEZ RENATO CESAR | 0.00 | 16,016.95 | 0.00 | 0.00 | 0.00 | 16,016.95 |
| 2111 | 000000001 | 0000000000000001 1811 | PEREZ GONZALEZ JOSE JUAN | 0.00 | 12,677.64 | 0.00 | 0.00 | 0.00 | 12,677.64 |
| 2111 | 000000001 | 0000000000000001 1870 | MONJARAZ MORENO MARCO ANTONIO | 0.00 | 6,094.52 | 0.00 | 0.00 | 0.00 | 6,094.52 |
| 2111 | 000000001 | 0000000000000001 2252 | CONDE HERNANDEZ RAUL | 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 2304 | MARTINEZ ESTRADA PEDRO ALBERTO | 0.00 | 25,736.54 | 0.00 | 0.00 | 0.00 | 25,736.54 |
| 2111 | 000000001 | 0000000000000001 3051 | PELCASTRE BUTRON VICENTE | 0.00 | 4,073.98 | 0.00 | 0.00 | 0.00 | 4,073.98 |
| 2111 | 000000001 | 0000000000000001 3090 | HERRERA RAMIREZ JUDITH ADRIANA | 0.00 | 1,216.38 | 0.00 | 0.00 | 0.00 | 1,216.38 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-------------------------------------|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 3148 | BARBOSA PALMEÑO DAVID | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 2111 | 000000001 | 0000000000000001 | 3161 | VILLEGAS HERNANDEZ MARIA TERESA | 0.00 | 716.06 | 0.00 | 0.00 | 0.00 | 716.06 |
| 2111 | 000000001 | 0000000000000001 | 3182 | REYES RAMIREZ MARIO | 0.00 | 671.30 | 0.00 | 0.00 | 0.00 | 671.30 |
| 2111 | 000000001 | 0000000000000001 | 3186 | PAREDES ENRIQUEZ DANIEL | 0.00 | 111,432.80 | 0.00 | 0.00 | 0.00 | 111,432.80 |
| 2111 | 000000001 | 0000000000000001 | 3192 | ALVAREZ MONROY SALVADOR | 0.00 | 876.01 | 0.00 | 0.00 | 0.00 | 876.01 |
| 2111 | 000000001 | 0000000000000001 | 3195 | MARIN SANCHEZ OCTAVIO | 0.00 | 1,181.71 | 0.00 | 0.00 | 0.00 | 1,181.71 |
| 2111 | 000000001 | 0000000000000001 | 3212 | HERNANDEZ FERNANDEZ LUIS GERARDO | 0.00 | 14,768.06 | 0.00 | 0.00 | 0.00 | 14,768.06 |
| 2111 | 000000001 | 0000000000000001 | 3228 | CENTENO RANGEL DAVID | 0.00 | 3,941.18 | 0.00 | 0.00 | 0.00 | 3,941.18 |
| 2111 | 000000001 | 0000000000000001 | 3248 | GUZMAN VALENZUELA HEIZEL AARODI | 0.00 | 7,839.53 | 0.00 | 0.00 | 0.00 | 7,839.53 |
| 2111 | 000000001 | 0000000000000001 | 3258 | AHUMADA HERNANDEZ MARIA GUILLERMINA | 0.00 | 233,333.33 | 233,333.33 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3272 | CUETO BIELMA ESTHER | 0.00 | 16,712.23 | 0.00 | 0.00 | 0.00 | 16,712.23 |
| 2111 | 000000001 | 0000000000000001 | 3273 | LAGUNA PEREZ ALFREDO | 0.00 | 39,762.06 | 0.00 | 0.00 | 0.00 | 39,762.06 |
| 2111 | 000000001 | 0000000000000001 | 3275 | MORALES SALAZAR DIEGO | 0.00 | 1,373.17 | 0.00 | 0.00 | 0.00 | 1,373.17 |
| 2111 | 000000001 | 0000000000000001 | 3278 | GONZALEZ HERRERA EPIFANIO | 0.00 | 919,820.32 | 0.00 | 0.00 | 0.00 | 919,820.32 |
| 2111 | 000000001 | 0000000000000001 | 3279 | LONGINOS MEMBRILLO RAUL | 0.00 | 388,425.27 | 0.00 | 0.00 | 0.00 | 388,425.27 |
| 2111 | 000000001 | 0000000000000001 | 3280 | BELTRAN J. JESUS | 0.00 | 448,774.53 | 0.00 | 0.00 | 0.00 | 448,774.53 |
| 2111 | 000000001 | 0000000000000001 | 3281 | ROMERO MATA EFREN LORENZO | 0.00 | 524,051.77 | 0.00 | 0.00 | 0.00 | 524,051.77 |
| 2111 | 000000001 | 0000000000000001 | 3283 | HERNANDEZ ALVARADO MARIO CESAR | 0.00 | 8,329.92 | 0.00 | 0.00 | 0.00 | 8,329.92 |
| 2111 | 000000001 | 0000000000000001 | 3285 | GARCIA LOPEZ ANAYOLOTZIN | 0.00 | 6,832.48 | 0.00 | 0.00 | 0.00 | 6,832.48 |
| 2111 | 000000001 | 0000000000000001 | 3286 | HERNANDEZ BOBADILLA FERNANDO | 0.00 | 14,909.73 | 0.00 | 0.00 | 0.00 | 14,909.73 |
| 2111 | 000000001 | 0000000000000001 | 3287 | GARCIA MONROY ABRAHAM ULISES | 0.00 | 2,016.65 | 0.00 | 0.00 | 0.00 | 2,016.65 |
| 2111 | 000000001 | 0000000000000001 | 3288 | AVILA NUÑEZ CUAUHTEMOC GASPAR | 0.00 | 32,769.98 | 0.00 | 0.00 | 0.00 | 32,769.98 |
| 2111 | 000000001 | 0000000000000001 | 3289 | JIMENEZ GARCIA IVONNE | 0.00 | 12,669.20 | 0.00 | 0.00 | 0.00 | 12,669.20 |
| 2111 | 000000001 | 0000000000000001 | 3290 | QUIÑONES RUIZ NAYELLI QUETZALLI | 0.00 | 5,733.86 | 0.00 | 0.00 | 0.00 | 5,733.86 |
| 2111 | 000000001 | 0000000000000001 | 3292 | POSADAS FUENTES VICTOR ALBERTO | 0.00 | 14,012.79 | 0.00 | 0.00 | 0.00 | 14,012.79 |
| 2111 | 000000001 | 0000000000000001 | 3293 | MARIN VILLANUEVA JOSE LUIS | 0.00 | 1,134.56 | 0.00 | 0.00 | 0.00 | 1,134.56 |
| 2111 | 000000001 | 0000000000000001 | 3294 | HERNANDEZ CASILLAS RUBEN | 0.00 | 12,642.99 | 0.00 | 0.00 | 0.00 | 12,642.99 |
| 2111 | 000000001 | 0000000000000001 | 3299 | HERNANDEZ CRUZ ADOLFO EDUARDO | 0.00 | 11,670.24 | 0.00 | 0.00 | 0.00 | 11,670.24 |
| 2111 | 000000001 | 0000000000000001 | 3300 | SAINT MARTIN FREDELYN | 0.00 | 71,671.94 | 0.00 | 0.00 | 0.00 | 71,671.94 |
| 2111 | 000000001 | 0000000000000001 | 3301 | HERNANDEZ HERNANDEZ DELFINO | 0.00 | 31,457.09 | 0.00 | 0.00 | 0.00 | 31,457.09 |
| 2111 | 000000001 | 0000000000000001 | 3303 | HERNANDEZ VALDERRAMA VICENTE | 0.00 | 25,569.20 | 0.00 | 0.00 | 0.00 | 25,569.20 |
| 2111 | 000000001 | 0000000000000001 | 3304 | NUÑEZ PUENTE ABRAHAM FABRIZIO | 0.00 | 56,572.17 | 56,572.17 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3305 | JARAMILLO AVILA GUSTAVO | 0.00 | 5,133.70 | 0.00 | 0.00 | 0.00 | 5,133.70 |
| 2111 | 000000001 | 0000000000000001 | 3306 | SANTIN CASTILLO FRANCISCO JAVIER | 0.00 | 195,617.20 | 0.00 | 0.00 | 0.00 | 195,617.20 |
| 2111 | 000000001 | 0000000000000001 | 3307 | RAYA LARA MARIA ROSARIO | 0.00 | 7,116.25 | 0.00 | 0.00 | 0.00 | 7,116.25 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--------------------------------------|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 3308 | GONZALEZ ANTONIO KARYM UNIVERSO | 0.00 | 188,897.45 | 188,897.45 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3309 | PAREDES ENRIQUEZ JOEL | 0.00 | 188,897.45 | 188,897.45 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3310 | LEON FLORES RUBEN | 0.00 | 16,016.95 | 0.00 | 0.00 | 0.00 | 16,016.95 |
| 2111 | 000000001 | 0000000000000001 | 3311 | CAMACHO LOPEZ JUAN ANTONIO | 0.00 | 12,877.89 | 12,877.89 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3312 | SERNA MORALES ERNESTO | 0.00 | 15,009.25 | 0.00 | 0.00 | 0.00 | 15,009.25 |
| 2111 | 000000001 | 0000000000000001 | 3313 | GREGORIO MOHEDANO LEONARDO | 0.00 | 3,604.92 | 0.00 | 0.00 | 0.00 | 3,604.92 |
| 2111 | 000000001 | 0000000000000001 | 3315 | BARAJAS VAZQUEZ RAMON | 0.00 | 464,944.06 | 0.00 | 0.00 | 0.00 | 464,944.06 |
| 2111 | 000000001 | 0000000000000001 | 3316 | CALLES CHAVEZ JESUS | 0.00 | 10,605.71 | 0.00 | 0.00 | 0.00 | 10,605.71 |
| 2111 | 000000001 | 0000000000000001 | 3318 | GRANADOS HURTADO MARIO ALBERTO | 0.00 | 3,260.34 | 0.00 | 0.00 | 0.00 | 3,260.34 |
| 2111 | 000000001 | 0000000000000001 | 3319 | MAURICIO MEDINA ISMAEL | 0.00 | 16,818.80 | 16,818.80 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3320 | HERNANDEZ CASTRO JORGE | 0.00 | 27,092.65 | 0.00 | 0.00 | 0.00 | 27,092.65 |
| 2111 | 000000001 | 0000000000000001 | 3321 | JURADO CID ALEJANDRA BERENICE | 0.00 | 5,149.76 | 0.00 | 0.00 | 0.00 | 5,149.76 |
| 2111 | 000000001 | 0000000000000001 | 3322 | CID FABILA PATRICIA | 0.00 | 5,149.76 | 0.00 | 0.00 | 0.00 | 5,149.76 |
| 2111 | 000000001 | 0000000000000001 | 3323 | SANDOVAL RODRIGUEZ MARIA AMELIA | 0.00 | 3,202.09 | 0.00 | 0.00 | 0.00 | 3,202.09 |
| 2111 | 000000001 | 0000000000000001 | 3324 | RODRIGUEZ MAGOS LUIS JAVIER | 0.00 | 40,243.13 | 0.00 | 0.00 | 0.00 | 40,243.13 |
| 2111 | 000000001 | 0000000000000001 | 3325 | GONZALEZ DURAN LUIS FERNANDO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3326 | GONZALEZ GONZALEZ EDUARDO | 0.00 | 0.00 | 0.00 | 66,634.13 | 0.00 | 66,634.13 |
| 2111 | 000000001 | 0000000000000001 | 3327 | ROJAS SAN ROMAN MARIA AMELIA | 0.00 | 0.00 | 0.00 | 20,002.21 | 0.00 | 20,002.21 |
| 2111 | 000000001 | 0000000000000001 | 3328 | DOMINGUEZ CARDENAS FRANCISCO | 0.00 | 0.00 | 0.00 | 41,370.58 | 0.00 | 41,370.58 |
| 2111 | 000000001 | 0000000000000001 | 3329 | CEDILLO HERNANDEZ FAUSTO | 0.00 | 0.00 | 0.00 | 17,248.47 | 0.00 | 17,248.47 |
| 2111 | 000000001 | 0000000000000001 | 3330 | BETANCOURT RODRIGUEZ FRANCISCO JESUS | 0.00 | 0.00 | 0.00 | 9,374.60 | 0.00 | 9,374.60 |
| 2111 | 000000001 | 0000000000000001 | 3331 | MORAN BARRIENTOS CARLOS ALEC | 0.00 | 0.00 | 0.00 | 2,984.91 | 0.00 | 2,984.91 |
| 2111 | 000000001 | 0000000000000001 | 3332 | RIVERA MENDOZA JOSE RODOLFO | 0.00 | 0.00 | 0.00 | 11,528.25 | 0.00 | 11,528.25 |
| 2111 | 000000001 | 0000000000000001 | 3333 | MARTINEZ RAMIREZ JESUS ALEJANDRO | 0.00 | 0.00 | 0.00 | 2,021.30 | 0.00 | 2,021.30 |
| 2111 | 000000001 | 0000000000000001 | 3334 | VELEZ RODRIGUEZ GERARDO | 0.00 | 0.00 | 0.00 | 9,372.60 | 0.00 | 9,372.60 |
| 2111 | 000000001 | 0000000000000001 | 3335 | LOPEZ SANTANA ERICK MOISES | 0.00 | 0.00 | 0.00 | 20,873.55 | 0.00 | 20,873.55 |
| 2111 | 000000001 | 0000000000000001 | 3336 | GONZALEZ HERNANDEZ JULIO ARMANDO | 0.00 | 0.00 | 0.00 | 3,756.53 | 0.00 | 3,756.53 |
| 2111 | 000000001 | 0000000000000001 | 3337 | COLIN HERNANDEZ EDWIN GALILEO | 0.00 | 0.00 | 0.00 | 6,667.44 | 0.00 | 6,667.44 |
| 2111 | 000000001 | 0000000000000001 | 3338 | HERNANDEZ MAGDALENO MONICA DANIELA | 0.00 | 0.00 | 0.00 | 49,836.69 | 0.00 | 49,836.69 |
| 2111 | 000000001 | 0000000000000001 | 3339 | LOPEZ CORTES LAURA LEILANI | 0.00 | 0.00 | 0.00 | 2,692.60 | 0.00 | 2,692.60 |
| 2111 | 000000001 | 0000000000000001 | 3340 | ULLOA HURTADO MIGUEL | 0.00 | 20,125.16 | 20,125.16 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3341 | VELAZQUEZ JIMENEZ JUAN CARLOS | 0.00 | 0.00 | 0.00 | 8,752.90 | 0.00 | 8,752.90 |
| 2111 | 000000001 | 0000000000000001 | 3342 | GARCIA OLMOS IVAN ALEJANDRO | 0.00 | 0.00 | 0.00 | 24,411.06 | 0.00 | 24,411.06 |
| 2111 | 000000001 | 0000000000000001 | 3343 | ALVAREZ PALACIOS LETICIA | 0.00 | 0.00 | 0.00 | 6,212.51 | 0.00 | 6,212.51 |
| 2111 | 000000001 | 0000000000000001 | 3344 | GONZALEZ ESPINDOLA KARLA BERENICE | 0.00 | 0.00 | 0.00 | 8,935.84 | 0.00 | 8,935.84 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|-----------|---------------------|--------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 3345 | MENDOZA RAMOS DAVID | 0.00 | 0.00 | 0.00 | 101,873.92 | 0.00 | 101,873.92 |
| 2111 | 000000001 | 0000000000000001 | 3346 | MENDEZ MARTINEZ ALEJANDRO | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3347 | YZQUIERDO CARRILLO LUVIA | 0.00 | 0.00 | 0.00 | 5,790.00 | 0.00 | 5,790.00 |
| 2111 | 000000001 | 0000000000000001 | 3348 | MATEOS BECERRIL JULIO | 0.00 | 0.00 | 0.00 | 30,929.60 | 0.00 | 30,929.60 |
| 2111 | 000000001 | 0000000000000001 | 3349 | VILLA MENDOZA PABLO | 0.00 | 0.00 | 0.00 | 237,990.59 | 0.00 | 237,990.59 |
| 2111 | 000000001 | 0000000000000001 | 3351 | VELASCO DURAN VICENTE | 0.00 | 0.00 | 0.00 | 4,986.87 | 0.00 | 4,986.87 |
| 2111 | 000000001 | 0000000000000001 | 3352 | ESPINOSA CEBALLOS MANUEL | 0.00 | 0.00 | 0.00 | 112,608.37 | 0.00 | 112,608.37 |
| 2111 | 000000001 | 0000000000000001 | 3353 | HERNANDEZ TORRES CLEMENTE | 0.00 | 0.00 | 0.00 | 9,759.52 | 0.00 | 9,759.52 |
| 2111 | 000000001 | 0000000000000001 | 3354 | LEDESMA TOBON FIDEL | 0.00 | 0.00 | 0.00 | 15,986.98 | 0.00 | 15,986.98 |
| 2111 | 000000001 | 0000000000000001 | 3355 | RODRIGUEZ TORRES YOALLI MATZIN | 0.00 | 0.00 | 26,697.68 | 26,697.68 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3356 | ZEА RAMIREZ ADRIANA | 0.00 | 0.00 | 190,348.67 | 190,348.67 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 3358 | ALEGRIA LECONA HECTOR ADRIAN | 0.00 | 0.00 | 0.00 | 30,988.55 | 0.00 | 30,988.55 |
| 2111 | 000000001 | 0000000000000001 | 3360 | GONZALEZ ENRIQUE | 0.00 | 0.00 | 0.00 | 1,017,266.08 | 0.00 | 1,017,266.08 |
| 2111 | 000000001 | 0000000000000001 | 3363 | MOLINA OLVERA YESENIA ABIGAIL | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 2111 | 000000001 | 0000000000000001 | 3364 | RIVERA MARTINEZ LESLY JAZMIN | 0.00 | 0.00 | 0.00 | 10,903.28 | 0.00 | 10,903.28 |
| 2111 | 000000001 | 0000000000000001 | 3366 | AYALA AGUIRRE LAURA | 0.00 | 0.00 | 0.00 | 6,400.97 | 0.00 | 6,400.97 |
| 2111 | 000000001 | 0000000000000001 | 4258 | BENITEZ FIGUEROA DORA ELIA | 0.00 | 1,917.23 | 0.00 | 0.00 | 0.00 | 1,917.23 |
| 2111 | 000000001 | 0000000000000001 | 4273 | ORNELAS LOPEZ VICENTE | 0.00 | 1,310.87 | 0.00 | 0.00 | 0.00 | 1,310.87 |
| 2111 | 000000001 | 0000000000000001 | 5312 | LOPEZ SALAZAR ROBERTO MANUEL | 0.00 | 0.00 | 0.00 | 45,113.51 | 0.00 | 45,113.51 |
| 2111 | 000000001 | 0000000000000001 | 5589 | CAMPOS ROCHA LUIS ALBERTO | 0.00 | 14,319.07 | 0.00 | 0.00 | 0.00 | 14,319.07 |
| 2111 | 000000001 | 0000000000000001 | 5836 | MARTINEZ FRIAS ADRIAN FELIPE | 0.00 | 36,014.50 | 0.00 | 0.00 | 0.00 | 36,014.50 |
| 2111 | 000000001 | 0000000000000001 | 5893 | VALLADARES DE LA O SONIA | 0.00 | 3,192.57 | 0.00 | 0.00 | 0.00 | 3,192.57 |
| 2111 | 000000001 | 0000000000000001 | 6037 | MORA MORQUECHO GRACIELA | 0.00 | 18,027.85 | 0.00 | 0.00 | 0.00 | 18,027.85 |
| 2111 | 000000001 | 0000000000000001 | 6050 | RIVERA AGUILAR VICTOR HUGO | 0.00 | 76,995.24 | 0.00 | 0.00 | 0.00 | 76,995.24 |
| 2111 | 000000001 | 0000000000000001 | 6114 | HERRERA RIVERA SUSANA | 0.00 | 556.02 | 0.00 | 0.00 | 0.00 | 556.02 |
| 2111 | 000000001 | 0000000000000001 | 6710 | CELESTINO SANCHEZ JOSE GERARDO | 0.00 | 35,373.56 | 0.00 | 0.00 | 0.00 | 35,373.56 |
| 2111 | 000000001 | 0000000000000001 | 6717 | LUCERO JIMENEZ ABEL ISAAC | 0.00 | 50,515.84 | 0.00 | 0.00 | 0.00 | 50,515.84 |
| 2111 | 000000001 | 0000000000000001 | 6756 | GONZALEZ BALLESTEROS PEDRO DAMIAN | 0.00 | 8,839.24 | 0.00 | 0.00 | 0.00 | 8,839.24 |
| 2111 | 000000001 | 0000000000000001 | 6770 | VAZQUEZ CUEVAS ABRAHAM | 0.00 | 9,299.30 | 0.00 | 0.00 | 0.00 | 9,299.30 |
| 2111 | 000000001 | 0000000000000001 | 6807 | SANTOS LOYO ALFREDO | 0.00 | 2,128.23 | 0.00 | 0.00 | 0.00 | 2,128.23 |
| 2111 | 000000001 | 0000000000000001 | 6815 | ISIDRO ISIDRO ALVA DEL CARMEN | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000000001 | 6876 | BENHUMEA MACEDO EDUARDO EFRAIN | 0.00 | 89,271.01 | 0.00 | 0.00 | 0.00 | 89,271.01 |
| 2111 | 000000001 | 0000000000000001 | 6972 | GUERRERO MONTIEL CARLOS ALBERTO | 0.00 | 9,387.34 | 0.00 | 0.00 | 0.00 | 9,387.34 |
| 2111 | 000000001 | 0000000000000001 | 6974 | NARVAEZ ARREDONDO MARIA MAGDALENA | 0.00 | 8,102.99 | 0.00 | 0.00 | 0.00 | 8,102.99 |
| 2111 | 000000001 | 0000000000000001 | 6988 | YARZABAL BURELA ELIZABETH | 0.00 | 0.00 | 0.00 | 3,447.46 | 0.00 | 3,447.46 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|------------|---------------------|----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 6991 | HERNANDEZ LOPEZ DAYANA | 0.00 | 0.00 | 0.00 | 2,527.08 | 0.00 | 2,527.08 |
| 2111 | 000000001 | 0000000000000001 | 7137 | URIBE HUERTA CESAR | 0.00 | 671.30 | 0.00 | 0.00 | 0.00 | 671.30 |
| 2111 | 000000001 | 0000000000000001 | 7262 | PENADES SANCHEZ CAROLINA | 0.00 | 9,687.67 | 0.00 | 0.00 | 0.00 | 9,687.67 |
| 2111 | 000000001 | 0000000000000001 | 7274 | GOMEZ CONTRERAS NANCY | 0.00 | 2,110.86 | 0.00 | 0.00 | 0.00 | 2,110.86 |
| 2111 | 000000001 | 0000000000000001 | 7537 | FUENTES ACOSTA ALBERTO | 0.00 | 33,827.23 | 0.00 | 0.00 | 0.00 | 33,827.23 |
| 2111 | 000000001 | 0000000000000001 | 7620 | YESCAS CANSECO ISMAEL | 0.00 | 299.92 | 0.00 | 0.00 | 0.00 | 299.92 |
| 2111 | 000000001 | 0000000000000001 | 7668 | MEJIA RODRIGUEZ UBALDO | 0.00 | 380.39 | 0.00 | 0.00 | 0.00 | 380.39 |
| 2111 | 000000001 | 0000000000000001 | 7757 | JIMENEZ HERNANDEZ RODOLFO | 0.00 | 5,453.11 | 0.00 | 0.00 | 0.00 | 5,453.11 |
| 2111 | 000000001 | 0000000000000001 | 7775 | TODOBERTO MEDINA MIRIAM | 0.00 | 1,798.60 | 0.00 | 0.00 | 0.00 | 1,798.60 |
| 2111 | 000000001 | 0000000000000001 | 7788 | VITE PABLO JESUS | 0.00 | 267.62 | 0.00 | 0.00 | 0.00 | 267.62 |
| 2111 | 000000001 | 0000000000000001 | 7909 | RAMOS RAMIREZ GABRIEL | 0.00 | 10,783.76 | 0.00 | 0.00 | 0.00 | 10,783.76 |
| 2111 | 000000001 | 0000000000000001 | 7972 | LANDEROS HERNANDEZ JESUS | 0.00 | 540.95 | 0.00 | 0.00 | 0.00 | 540.95 |
| 2111 | 000000001 | 0000000000000001 | 8006 | MARQUEZ CAMACHO MARIA ANTONIA | 0.00 | 592.44 | 0.00 | 0.00 | 0.00 | 592.44 |
| 2111 | 000000001 | 0000000000000001 | 8159 | FRANCISCO SANTOS DIONICIA | 0.00 | 9,756.94 | 0.00 | 0.00 | 0.00 | 9,756.94 |
| 2111 | 000000001 | 0000000000000001 | 8186 | MATEHUALA LOPEZ ALEJANDRO | 0.00 | 184,657.26 | 0.00 | 0.00 | 0.00 | 184,657.26 |
| 2111 | 000000001 | 0000000000000001 | 8203 | RAMIREZ SANTIAGO LEOBARDO | 0.00 | 1,168.77 | 0.00 | 0.00 | 0.00 | 1,168.77 |
| 2111 | 000000001 | 0000000000000001 | 8245 | PALMA BRIONES FRANCISCO JAVIER | 0.00 | 1,020.81 | 0.00 | 0.00 | 0.00 | 1,020.81 |
| 2111 | 000000001 | 0000000000000001 | 8322 | GRANADOS GONZALEZ MARIO | 0.00 | 1,150.35 | 0.00 | 0.00 | 0.00 | 1,150.35 |
| 2111 | 000000001 | 0000000000000001 | 8326 | GALLARDO HERNANDEZ MARTIN CRUZ | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000000001 | 8357 | URQUIZA OROZCO MONICA | 0.00 | 1,740.63 | 0.00 | 0.00 | 0.00 | 1,740.63 |
| 2111 | 000000001 | 0000000000000001 | 8359 | RODAS HERRERA JUAN JOSE | 0.00 | 916,629.35 | 0.00 | 0.00 | 0.00 | 916,629.35 |
| 2111 | 000000001 | 0000000000000001 | 8378 | MARTINEZ CHAVEZ GUSTAVO | 0.00 | 546.82 | 0.00 | 0.00 | 0.00 | 546.82 |
| 2111 | 000000001 | 0000000000000001 | 8404 | URIBE DE LIRA NOFRETARI KARINA | 0.00 | 256.32 | 0.00 | 0.00 | 0.00 | 256.32 |
| 2111 | 000000001 | 0000000000000001 | 8419 | TORRES GARCIA JOSE LUIS | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000000001 | 8421 | FLORES DURAN FLOR NAYELLI | 0.00 | 902.61 | 0.00 | 0.00 | 0.00 | 902.61 |
| 2111 | 000000001 | 0000000000000001 | 8422 | MONTAÑO CEDILLO MARIA MARGARITA | 0.00 | 902.61 | 0.00 | 0.00 | 0.00 | 902.61 |
| 2111 | 000000001 | 0000000000000001 | 8431 | MEJIA RODRIGUEZ JESUS ANTONIO | 0.00 | 1,537.24 | 0.00 | 0.00 | 0.00 | 1,537.24 |
| 2111 | 000000001 | 0000000000000001 | 8434 | DOMINGUEZ CORONA LIZBETH YAZMIN | 0.00 | 147.14 | 0.00 | 0.00 | 0.00 | 147.14 |
| 2111 | 000000001 | 0000000000000001 | 8437 | FLORES DURAN CRISTIAN ISRAEL | 0.00 | 1,252.72 | 0.00 | 0.00 | 0.00 | 1,252.72 |
| 2111 | 000000001 | 0000000000000001 | 8449 | ECHEVERRIA GARCIA MAURICIO ISMAEL | 0.00 | 1,154.71 | 0.00 | 0.00 | 0.00 | 1,154.71 |
| 2111 | 000000001 | 0000000000000001 | 8457 | CARRASCO MENDOZA IVAN | 0.00 | 1,156.61 | 0.00 | 0.00 | 0.00 | 1,156.61 |
| 2111 | 000000001 | 0000000000000001 | 8476 | SOTO MEJIA NALLELY | 0.00 | 22,442.59 | 0.00 | 0.00 | 0.00 | 22,442.59 |
| 2111 | 000000001 | 0000000000000001 | 8486 | ROA CASTILLO ROBERTO | 0.00 | 1,309.31 | 0.00 | 0.00 | 0.00 | 1,309.31 |
| 2111 | 000000001 | 0000000000000001 | 8491 | HERNANDEZ ESCOBAR JUAN MANUEL | 0.00 | 15,613.96 | 0.00 | 0.00 | 0.00 | 15,613.96 |
| 2111 | 000000001 | 0000000000000001 | 8506 | BERNAL MUÑOZ EDGAR ULISES | 0.00 | 0.00 | 0.00 | 6,303.11 | 0.00 | 6,303.11 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|------------------------------------|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 8516 | RODRIGUEZ DIAZ LIZBETH | 0.00 | 10,611.53 | 0.00 | 0.00 | 0.00 | 10,611.53 |
| 2111 | 000000001 | 0000000000000001 | 8540 | SANTES GONZALEZ GRACIELA | 0.00 | 548.89 | 0.00 | 0.00 | 0.00 | 548.89 |
| 2111 | 000000001 | 0000000000000001 | 8552 | HUIDOBRO GALVEZ FEDERICO LUIS | 0.00 | 2,557.40 | 0.00 | 0.00 | 0.00 | 2,557.40 |
| 2111 | 000000001 | 0000000000000001 | 8553 | CORTES GUZMAN CARLA MARLENE | 0.00 | 1,921.18 | 0.00 | 0.00 | 0.00 | 1,921.18 |
| 2111 | 000000001 | 0000000000000001 | 8563 | SOTO GOMEZ ERIKA LILIANA | 0.00 | 4,817.41 | 0.00 | 0.00 | 0.00 | 4,817.41 |
| 2111 | 000000001 | 0000000000000001 | 8577 | RUIZ REYES MA GLORIA | 0.00 | 7,188.71 | 0.00 | 0.00 | 0.00 | 7,188.71 |
| 2111 | 000000001 | 0000000000000001 | 8594 | JARA AVILA ESMERALDA NANDYELLY | 0.00 | 1,180.53 | 0.00 | 0.00 | 0.00 | 1,180.53 |
| 2111 | 000000001 | 0000000000000001 | 8600 | ORDUÑO MEJIA MARIA DEL ROSARIO | 0.00 | 1,938.53 | 0.00 | 0.00 | 0.00 | 1,938.53 |
| 2111 | 000000001 | 0000000000000001 | 8610 | VAZQUEZ MARTINEZ YOLANI TERESA | 0.00 | 3,909.00 | 0.00 | 0.00 | 0.00 | 3,909.00 |
| 2111 | 000000001 | 0000000000000001 | 8618 | FUENTES TELLO EDGAR ALVARO | 0.00 | 6,725.19 | 0.00 | 0.00 | 0.00 | 6,725.19 |
| 2111 | 000000001 | 0000000000000001 | 8687 | SANTOS ESPINOSA LUIS EDUARDO | 0.00 | 1,736.66 | 0.00 | 0.00 | 0.00 | 1,736.66 |
| 2111 | 000000001 | 0000000000000001 | 8688 | VALDES TREJO OLGA | 0.00 | 8,268.91 | 0.00 | 0.00 | 0.00 | 8,268.91 |
| 2111 | 000000001 | 0000000000000001 | 8692 | CALDERON BLANQUET ERNESTO | 0.00 | 2,780.24 | 0.00 | 0.00 | 0.00 | 2,780.24 |
| 2111 | 000000001 | 0000000000000001 | 8754 | CAMACHO HERNANDEZ LIDIA ELIZABETH | 0.00 | 7,618.82 | 0.00 | 0.00 | 0.00 | 7,618.82 |
| 2111 | 000000001 | 0000000000000001 | 8756 | CARDENAS MARTINEZ ARTURO EMILIANO | 0.00 | 1,868.07 | 0.00 | 0.00 | 0.00 | 1,868.07 |
| 2111 | 000000001 | 0000000000000001 | 8785 | MARTINEZ LEYVA GUSTAVO JOVANNY | 0.00 | 1,451.13 | 0.00 | 0.00 | 0.00 | 1,451.13 |
| 2111 | 000000001 | 0000000000000001 | 8846 | MARTINEZ LEYVA OSCAR | 0.00 | 1,451.13 | 0.00 | 0.00 | 0.00 | 1,451.13 |
| 2111 | 000000001 | 0000000000000001 | 8879 | ANGELES CRUZ SALVADOR | 0.00 | 1,120.68 | 0.00 | 0.00 | 0.00 | 1,120.68 |
| 2111 | 000000001 | 0000000000000001 | 8888 | MELENDEZ HERNANDEZ JOSE MIGUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000000001 | 8914 | PERALTA GOMEZ PAMELA | 0.00 | 7,834.06 | 0.00 | 0.00 | 0.00 | 7,834.06 |
| 2111 | 000000001 | 0000000000000001 | 8923 | OREGON ROMERO MIGUEL | 0.00 | 2,407.80 | 0.00 | 0.00 | 0.00 | 2,407.80 |
| 2111 | 000000001 | 0000000000000001 | 8925 | GONZALEZ SANCHEZ LUIS ADRIAN | 0.00 | 18,999.84 | 0.00 | 0.00 | 0.00 | 18,999.84 |
| 2111 | 000000001 | 0000000000000001 | 8935 | FELIX ESPINOZA JOSE MANUEL | 0.00 | 8,296.40 | 0.00 | 0.00 | 0.00 | 8,296.40 |
| 2111 | 000000001 | 0000000000000001 | 8938 | MONTIEL LOPEZ JUAN MANUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000000001 | 8954 | SEGURA ROJAS DANIEL MIGUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000000001 | 9012 | LOPEZ VILLAGRAN ARMANDO | 0.00 | 100,179.70 | 0.00 | 0.00 | 0.00 | 100,179.70 |
| 2111 | 000000001 | 0000000000000001 | 9040 | VILLAFUERTE NAVARRO IVAN | 0.00 | 2,707.00 | 0.00 | 0.00 | 0.00 | 2,707.00 |
| 2111 | 000000001 | 0000000000000001 | 9043 | ESPINOSA ALBOR DIANA XOCHITL | 0.00 | 2,383.03 | 0.00 | 0.00 | 0.00 | 2,383.03 |
| 2111 | 000000001 | 0000000000000001 | 9047 | BECERRA TURREL REFUGIO SALVADOR | 0.00 | 17,683.32 | 0.00 | 0.00 | 0.00 | 17,683.32 |
| 2111 | 000000001 | 0000000000000001 | 9052 | QUINTANA MUÑOZ CHRISTIAN ALEJANDRO | 0.00 | 3,412.36 | 0.00 | 0.00 | 0.00 | 3,412.36 |
| 2111 | 000000001 | 0000000000000001 | 9060 | MARTINEZ MORA ALEN ERNESTO | 0.00 | 2,007.52 | 0.00 | 0.00 | 0.00 | 2,007.52 |
| 2111 | 000000001 | 0000000000000001 | 9082 | UNZUETA GRANADOS CARLO ALEJANDRO | 0.00 | 2,766.73 | 0.00 | 0.00 | 0.00 | 2,766.73 |
| 2111 | 000000001 | 0000000000000001 | 9100 | ROBLES ROSAS LUIS MANUEL | 0.00 | 4,207.31 | 0.00 | 0.00 | 0.00 | 4,207.31 |
| 2111 | 000000001 | 0000000000000001 | 9123 | GARCIA HIDALGO ALEJANDRO | 0.00 | 4,031.50 | 0.00 | 0.00 | 0.00 | 4,031.50 |
| 2111 | 000000001 | 0000000000000001 | 9189 | ALVARADO ARVIZU RAFAEL | 0.00 | 1,420.27 | 0.00 | 0.00 | 0.00 | 1,420.27 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 9214 | CONTRERAS HERNANDEZ MANUEL | 0.00 | 299.41 | 0.00 | 0.00 | 0.00 | 299.41 |
| 2111 | 000000001 | 0000000000000001 | 9238 | ROA RUBIO JUAN JOSE | 0.00 | 12,551.32 | 0.00 | 0.00 | 0.00 | 12,551.32 |
| 2111 | 000000001 | 0000000000000001 | 9241 | VENTURA HUERTA DIEGO ARMANDO | 0.00 | 3,027.91 | 0.00 | 0.00 | 0.00 | 3,027.91 |
| 2111 | 000000001 | 0000000000000001 | 9251 | ARIAS MORENO RAQUEL | 0.00 | 20,285.22 | 0.00 | 0.00 | 0.00 | 20,285.22 |
| 2111 | 000000001 | 0000000000000001 | 9303 | RINCON ACOSTA JOSE ALFREDO | 0.00 | 35,271.60 | 0.00 | 0.00 | 0.00 | 35,271.60 |
| 2111 | 000000001 | 0000000000000001 | 9334 | GARCIA NAVARRETE MONICA | 0.00 | 7,812.60 | 0.00 | 0.00 | 0.00 | 7,812.60 |
| 2111 | 000000001 | 0000000000000001 | 9366 | NARCISO HERNANDEZ MARIA DOLORES | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9385 | MANCILLA NUÑEZ RAFAEL | 0.00 | 25,501.06 | 0.00 | 0.00 | 0.00 | 25,501.06 |
| 2111 | 000000001 | 0000000000000001 | 9428 | RUIZ SANTILLANES MIGUEL ANGEL | 0.00 | 6,753.49 | 0.00 | 0.00 | 0.00 | 6,753.49 |
| 2111 | 000000001 | 0000000000000001 | 9436 | GUERRERO GALVAN RAFAEL | 0.00 | 756,779.39 | 0.00 | 0.00 | 0.00 | 756,779.39 |
| 2111 | 000000001 | 0000000000000001 | 9443 | GARCIA MANCILLA ANGEL AMANDO | 0.00 | 29,604.23 | 0.00 | 0.00 | 0.00 | 29,604.23 |
| 2111 | 000000001 | 0000000000000001 | 9454 | CASTILLO JIMENEZ FELIX | 0.00 | 500.97 | 0.00 | 0.00 | 0.00 | 500.97 |
| 2111 | 000000001 | 0000000000000001 | 9464 | ORIHUELA MARQUEZ LUIS MANUEL | 0.00 | 65,007.41 | 0.00 | 0.00 | 0.00 | 65,007.41 |
| 2111 | 000000001 | 0000000000000001 | 9465 | SANCHEZ MORALES MA ADRIANA | 0.00 | 2,406.91 | 0.00 | 0.00 | 0.00 | 2,406.91 |
| 2111 | 000000001 | 0000000000000001 | 9472 | GONZALEZ RODRIGUEZ KARINA | 0.00 | 5,088.16 | 0.00 | 0.00 | 0.00 | 5,088.16 |
| 2111 | 000000001 | 0000000000000001 | 9514 | PELAGIO PACHECO ALFONSO MISSAEL | 0.00 | 4,503.07 | 0.00 | 0.00 | 0.00 | 4,503.07 |
| 2111 | 000000001 | 0000000000000001 | 9524 | VERONA HERNANDEZ YOAN ISRAEL | 0.00 | 7,945.43 | 0.00 | 0.00 | 0.00 | 7,945.43 |
| 2111 | 000000001 | 0000000000000001 | 9526 | VARGAS MARIN JOSE RICARDO | 0.00 | 851.85 | 0.00 | 0.00 | 0.00 | 851.85 |
| 2111 | 000000001 | 0000000000000001 | 9532 | RAMIREZ CUELLAR MARINA | 0.00 | 5,543.60 | 0.00 | 0.00 | 0.00 | 5,543.60 |
| 2111 | 000000001 | 0000000000000001 | 9533 | CELSO EZEQUIEL BERNARDO | 0.00 | 1,923.05 | 0.00 | 0.00 | 0.00 | 1,923.05 |
| 2111 | 000000001 | 0000000000000001 | 9536 | DIAZ CEBALLOS GONZALEZ GABRIELA | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9537 | CERVANTES VAZQUEZ MARIA MARCELA DEL ROSARIO | 0.00 | 8,307.02 | 0.00 | 0.00 | 0.00 | 8,307.02 |
| 2111 | 000000001 | 0000000000000001 | 9541 | VILLEGAS BARRON JOSE DE JESUS | 0.00 | 14,319.07 | 0.00 | 0.00 | 0.00 | 14,319.07 |
| 2111 | 000000001 | 0000000000000001 | 9542 | BUENDIA CAMACHO MARIA ESTHER | 0.00 | 14,319.07 | 0.00 | 0.00 | 0.00 | 14,319.07 |
| 2111 | 000000001 | 0000000000000001 | 9556 | MONDRAGON OROZCO MARIA ANGELICA | 0.00 | 60,317.00 | 0.00 | 0.00 | 0.00 | 60,317.00 |
| 2111 | 000000001 | 0000000000000001 | 9581 | ORTEGA SALAS ROSANA | 0.00 | 9,031.60 | 0.00 | 0.00 | 0.00 | 9,031.60 |
| 2111 | 000000001 | 0000000000000001 | 9582 | CABRERA CHAVARRIA RAMSSES ADRIAN | 0.00 | 527.07 | 0.00 | 0.00 | 0.00 | 527.07 |
| 2111 | 000000001 | 0000000000000001 | 9589 | ACOSTA LOPEZ GEORGINA | 0.00 | 3,125.35 | 0.00 | 0.00 | 0.00 | 3,125.35 |
| 2111 | 000000001 | 0000000000000001 | 9596 | TREJO PEREZ GUSTAVO ADOLFO | 0.00 | 3,162.54 | 0.00 | 0.00 | 0.00 | 3,162.54 |
| 2111 | 000000001 | 0000000000000001 | 9603 | BELTRAN CORDERO EDUARDO | 0.00 | 10,899.62 | 0.00 | 0.00 | 0.00 | 10,899.62 |
| 2111 | 000000001 | 0000000000000001 | 9636 | ORTIZ MARTINEZ ARIADNA | 0.00 | 671.30 | 0.00 | 0.00 | 0.00 | 671.30 |
| 2111 | 000000001 | 0000000000000001 | 9645 | GASCA JAIME REYNALDO | 0.00 | 199,611.51 | 0.00 | 0.00 | 0.00 | 199,611.51 |
| 2111 | 000000001 | 0000000000000001 | 9649 | RODRIGUEZ MALDONADO PAULINA | 0.00 | 6,845.02 | 0.00 | 0.00 | 0.00 | 6,845.02 |
| 2111 | 000000001 | 0000000000000001 | 9651 | RIVERA ABURTO AURELIO | 0.00 | 574.02 | 0.00 | 0.00 | 0.00 | 574.02 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|------------------------------------|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 9667 | BARRERA HERNANDEZ MILDRED | 0.00 | 17,176.76 | 0.00 | 0.00 | 0.00 | 17,176.76 |
| 2111 | 000000001 | 0000000000000001 | 9677 | AGUILAR GONZALEZ MARINA YURITZI | 0.00 | 50,129.66 | 0.00 | 0.00 | 0.00 | 50,129.66 |
| 2111 | 000000001 | 0000000000000001 | 9678 | HERNANDEZ CUANDON ANTONIO | 0.00 | 33,787.75 | 0.00 | 0.00 | 0.00 | 33,787.75 |
| 2111 | 000000001 | 0000000000000001 | 9682 | TORRES BALTAZAR JOEL | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9689 | HERNANDEZ ARROYO JOSE MARCOS | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9692 | TOVAR ALVA FRANCISCO EMMANUEL | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9693 | TOVAR ALVA NAYELI MARIEL | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9696 | GARCES VAZQUEZ REVERIANO RODRIGO | 0.00 | 285,884.70 | 0.00 | 0.00 | 0.00 | 285,884.70 |
| 2111 | 000000001 | 0000000000000001 | 9698 | HERNANDEZ BARRIOS GUADALUPE IVONNE | 0.00 | 6,704.59 | 0.00 | 0.00 | 0.00 | 6,704.59 |
| 2111 | 000000001 | 0000000000000001 | 9707 | GRAJEDA GARCIA JACOBO | 0.00 | 9,455.75 | 0.00 | 0.00 | 0.00 | 9,455.75 |
| 2111 | 000000001 | 0000000000000001 | 9713 | ANGELES TORRES JOSE JUAN | 0.00 | 8,265.44 | 0.00 | 0.00 | 0.00 | 8,265.44 |
| 2111 | 000000001 | 0000000000000001 | 9714 | VACA ORTA ERNESTO | 0.00 | 6,570.38 | 0.00 | 0.00 | 0.00 | 6,570.38 |
| 2111 | 000000001 | 0000000000000001 | 9719 | CASTRO HERNANDEZ OMAR | 0.00 | 709,296.78 | 0.00 | 0.00 | 0.00 | 709,296.78 |
| 2111 | 000000001 | 0000000000000001 | 9733 | ZENTENO GAETA JOSE RODRIGO | 0.00 | 153,396.57 | 0.00 | 0.00 | 0.00 | 153,396.57 |
| 2111 | 000000001 | 0000000000000001 | 9734 | GARCIA CANCINO GUADALUPE MAYELA | 0.00 | 9,418.12 | 0.00 | 0.00 | 0.00 | 9,418.12 |
| 2111 | 000000001 | 0000000000000001 | 9736 | LOPEZ PIMIENTA MARIANA IVONNE | 0.00 | 1,157.12 | 0.00 | 0.00 | 0.00 | 1,157.12 |
| 2111 | 000000001 | 0000000000000001 | 9744 | ESCAMILLA SANCHEZ ROLANDO JESUS | 0.00 | 7,709.33 | 0.00 | 0.00 | 0.00 | 7,709.33 |
| 2111 | 000000001 | 0000000000000001 | 9746 | GARCIA VIDAL ARELY | 0.00 | 12,111.56 | 0.00 | 0.00 | 0.00 | 12,111.56 |
| 2111 | 000000001 | 0000000000000001 | 9752 | HERNANDEZ BUITRON CHRISTIAN ISRAEL | 0.00 | 13,367.00 | 0.00 | 0.00 | 0.00 | 13,367.00 |
| 2111 | 000000001 | 0000000000000001 | 9767 | ORTIZ GARRIDO EMMANUEL | 0.00 | 3,929.33 | 0.00 | 0.00 | 0.00 | 3,929.33 |
| 2111 | 000000001 | 0000000000000001 | 9768 | CRUCES ALCALA ZAIRA LIZBETH | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2111 | 000000001 | 0000000000000001 | 9779 | BELTRAN MOLINA ERNALDO | 0.00 | 13,215.87 | 0.00 | 0.00 | 0.00 | 13,215.87 |
| 2111 | 000000001 | 0000000000000001 | 9792 | LORENZANA RAMON JULIO CESAR | 0.00 | 129,500.00 | 0.00 | 0.00 | 0.00 | 129,500.00 |
| 2111 | 000000001 | 0000000000000001 | 9794 | MARTINEZ FLORES ROSA MARIA | 0.00 | 28,606.32 | 0.00 | 0.00 | 0.00 | 28,606.32 |
| 2111 | 000000001 | 0000000000000001 | 9800 | JIMENEZ ARELLANO JESUS ENRIQUE | 0.00 | 2,935.24 | 0.00 | 0.00 | 0.00 | 2,935.24 |
| 2111 | 000000001 | 0000000000000001 | 9801 | JUAN DE DIOS GOMEZ DELFINA CECILIA | 0.00 | 5,443.67 | 0.00 | 0.00 | 0.00 | 5,443.67 |
| 2111 | 000000001 | 0000000000000001 | 9802 | JUAN DE DIOS GOMEZ MIRIAM | 0.00 | 3,728.11 | 0.00 | 0.00 | 0.00 | 3,728.11 |
| 2111 | 000000001 | 0000000000000001 | 9804 | HERNANDEZ GARCIA YUSET | 0.00 | 3,667.07 | 0.00 | 0.00 | 0.00 | 3,667.07 |
| 2111 | 000000001 | 0000000000000001 | 9811 | ROA SANCHEZ BARRALES JOSE LUIS | 0.00 | 162,228.16 | 0.00 | 0.00 | 0.00 | 162,228.16 |
| 2111 | 000000001 | 0000000000000001 | 9823 | MATOS OLMOS MONICA EMMA | 0.00 | 29,979.18 | 0.00 | 0.00 | 0.00 | 29,979.18 |
| 2111 | 000000001 | 0000000000000001 | 9835 | PILLADO GONZALEZ JOEL | 0.00 | 25,345.17 | 0.00 | 0.00 | 0.00 | 25,345.17 |
| 2111 | 000000001 | 0000000000000001 | 9838 | ROSAS OSORIO NESTOR JAVIER | 0.00 | 23,400.10 | 0.00 | 0.00 | 0.00 | 23,400.10 |
| 2111 | 000000001 | 0000000000000001 | 9842 | SOSA CARRANZA SANDRA FERNANDA | 0.00 | 5,826.77 | 0.00 | 0.00 | 0.00 | 5,826.77 |
| 2111 | 000000001 | 0000000000000001 | 9844 | YAÑEZ ELIAS JOSE DANIEL | 0.00 | 6,669.12 | 0.00 | 0.00 | 0.00 | 6,669.12 |
| 2111 | 000000001 | 0000000000000001 | 9850 | LOPEZ LUNA NICOLAS | 0.00 | 6,181.07 | 0.00 | 0.00 | 0.00 | 6,181.07 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-------|---------------------|---------------|---------------|----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000001 | 9858 | NORIEGA VACA ALFREDO ALEJANDRO | 0.00 | 124,423.70 | 0.00 | 0.00 | 124,423.70 |
| 2111 | 000000001 | 0000000000000001 | 9866 | DURAN QUIROZ MARCO ANTONIO | 0.00 | 29,979.18 | 0.00 | 0.00 | 29,979.18 |
| 2111 | 000000001 | 0000000000000001 | 9869 | HERNANDEZ GONZALEZ LUIS ENRIQUE | 0.00 | 10,828.87 | 0.00 | 0.00 | 10,828.87 |
| 2111 | 000000001 | 0000000000000001 | 9896 | MARTINEZ VALENCIA FERNANDO | 0.00 | 145,645.23 | 0.00 | 0.00 | 145,645.23 |
| 2111 | 000000001 | 0000000000000001 | 9944 | FRAGOSO VILLANUEVA JOSUE | 0.00 | 1,616.30 | 0.00 | 0.00 | 1,616.30 |
| 2111 | 000000001 | 0000000000000001 | 9961 | VEGA DIAZ CLAUDIA INES | 0.00 | 6,400.97 | 0.00 | 0.00 | 6,400.97 |
| 2111 | 000000001 | 0000000000000001 | 9974 | VALDEZ RAMIREZ GENARO | 0.00 | 397.83 | 0.00 | 0.00 | 397.83 |
| 2112 | | | | PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 155,149,934.07 | 23,220,407.41 | 32,737,979.55 | 164,667,506.21 |
| 2112 | 000000001 | | | PROVEEDORES | 0.00 | 155,149,934.07 | 23,220,407.41 | 32,737,979.55 | 164,667,506.21 |
| 2112 | 000000001 | 0000000000000001 | | PROVEEDOR | 0.00 | 155,149,934.07 | 23,220,407.41 | 32,737,979.55 | 164,667,506.21 |
| 2112 | 000000001 | 0000000000000001 | 0010 | BAOR S.A | 0.00 | 0.00 | 0.00 | 409,804.80 | 409,804.80 |
| 2112 | 000000001 | 0000000000000001 | 0078 | CARMONA MARTINEZ EUTILIO | 0.00 | 119,562.22 | 0.00 | 0.00 | 119,562.22 |
| 2112 | 000000001 | 0000000000000001 | 0089 | CONSORCIO INDUSTRIAL EN JARDINERIA. S.A. | 0.00 | 1,229,379.26 | 0.00 | 13,815.25 | 1,243,194.51 |
| 2112 | 000000001 | 0000000000000001 | 0104 | EL PALACIO DEL RESCATISTA, S.A. DE C.V. | 0.00 | 16,482.44 | 0.00 | 0.00 | 16,482.44 |
| 2112 | 000000001 | 0000000000000001 | 0115 | FERRETERIA SANTILLAN S.A DE C.V | 0.00 | 17,077.78 | 0.00 | 0.00 | 17,077.78 |
| 2112 | 000000001 | 0000000000000001 | 0139 | IMPULSORA PROMOBLEN , S.A. DE C.V. | 0.00 | 256,719.40 | 0.00 | 10,252.20 | 266,971.60 |
| 2112 | 000000001 | 0000000000000001 | 0161 | MATERIALES Y CONSTRUCCIONES RUI MAR, S.A. DE C.V. | 0.00 | 281,865.00 | 0.00 | 0.00 | 281,865.00 |
| 2112 | 000000001 | 0000000000000001 | 0171 | PEREZ DELGADO CARLOS GABRIEL | 0.00 | 143,124.44 | 56,676.44 | 3,107,711.92 | 3,194,159.92 |
| 2112 | 000000001 | 0000000000000001 | 0211 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 161,081.32 | 25,979.00 | 0.00 | 135,102.32 |
| 2112 | 000000001 | 0000000000000001 | 0423 | GRUPO TAWER DE MEXICO,S.A DE C.V | 0.00 | 258,009.10 | 250,469.10 | 18,057.72 | 25,597.72 |
| 2112 | 000000001 | 0000000000000001 | 0433 | DIEGUEZ VELAZQUEZ ELIVERIO | 0.00 | 27,115.00 | 0.00 | 0.00 | 27,115.00 |
| 2112 | 000000001 | 0000000000000001 | 0463 | CARBOPAPEL, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 3,944.00 | 3,944.00 |
| 2112 | 000000001 | 0000000000000001 | 0484 | RUANO GONZALEZ DINORAH | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 2112 | 000000001 | 0000000000000001 | 0529 | RADIOMOVIL DIPSA S.A DE C.V | 0.00 | 0.00 | 0.00 | 39,474.63 | 39,474.63 |
| 2112 | 000000001 | 0000000000000001 | 0547 | BRISEÑO ORDAZ JUAN MANUEL | 0.00 | 2,552.00 | 0.00 | 0.00 | 2,552.00 |
| 2112 | 000000001 | 0000000000000001 | 0680 | TROCASA SIGNS, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 876,936.80 | 876,936.80 |
| 2112 | 000000001 | 0000000000000001 | 0793 | PEREZ FLORES MA. CONCEPCION DEL ROSARIO | 0.00 | 46,400.00 | 0.00 | 0.00 | 46,400.00 |
| 2112 | 000000001 | 0000000000000001 | 0815 | REPRESENTACIONES INSERCOM, S.A. DE C.V. | 0.00 | 653,250.17 | 0.00 | 0.00 | 653,250.17 |
| 2112 | 000000001 | 0000000000000001 | 0900 | CONSORCIO AUDIOVISA, S.A DE C.V. | 0.00 | 93,090.00 | 0.00 | 0.00 | 93,090.00 |
| 2112 | 000000001 | 0000000000000001 | 0945 | OPERADORA SANTA CECILIA, S.A. DE C.V. | 0.00 | 1,276,354.32 | 0.00 | 0.00 | 1,276,354.32 |
| 2112 | 000000001 | 0000000000000001 | 0976 | ASEGURADORA HIDALGO, S.A. | 0.00 | 3,651.80 | 0.00 | 0.00 | 3,651.80 |
| 2112 | 000000001 | 0000000000000001 | 1007 | GRUPO MERCURIO DE TRANSPORTES SA DE CV | 0.00 | - 507,781.00 | 510,495.70 | 510,495.70 | (507,781.00) |
| 2112 | 000000001 | 0000000000000001 | 1022 | COPIFORMAS, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 22,712.80 | 22,712.80 |
| 2112 | 000000001 | 0000000000000001 | 1041 | IMPRESOS ESPAMEX, S.A. DE C.V. | 0.00 | 10,022.40 | 0.00 | 0.00 | 10,022.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000000001 | 1057 | SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V. | 0.00 | 0.00 | 182,322.01 | 182,322.01 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000000001 | 1059 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | 0.00 | 0.00 | 0.00 | 675,352.00 | 0.00 | 675,352.00 |
| 2112 | 000000001 | 0000000000000001 | 1154 | RAMOS BUSTAMANTE DAVID ANTONIO | 0.00 | 0.00 | 0.00 | 2,102,285.89 | 0.00 | 2,102,285.89 |
| 2112 | 000000001 | 0000000000000001 | 1334 | BARRIDO MECANICO Y DESAZOLVE, SA CV | 0.00 | 0.00 | 0.00 | 1,055,658.00 | 0.00 | 1,055,658.00 |
| 2112 | 000000001 | 0000000000000001 | 1529 | ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 0.00 | 1,011,024.68 | 956,533.68 | 305,495.28 | 0.00 | 359,986.28 |
| 2112 | 000000001 | 0000000000000001 | 1556 | PRESTACIONES FINMART, S.A.P.I. DE C.V. SOFOM E.N.R. | 0.00 | 194,827.50 | 0.00 | 257,677.10 | 0.00 | 452,504.60 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1706 | SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO | 0.00 | 2,215,935.11 | 16,220.00 | 11,769.51 | 0.00 | 2,211,484.62 |
| 2112 | 000000001 | 0000000000000001 | 1713 | PROACTIVA MEDIO AMBIENTE MMA SA DE CV. | 0.00 | 58,084,950.73 | 4,567,611.12 | 4,601,092.61 | 0.00 | 58,118,432.22 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1832 | PRINTER JET SA DE CV | 0.00 | 1,741,134.59 | 0.00 | 0.00 | 0.00 | 1,741,134.59 |
| 2112 | 000000001 | 0000000000000001 | 1858 | EDICIONES PUNTO Y COMA SA DE CV | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 2112 | 000000001 | 0000000000000001 | 1874 | BODEGAS DE LLANTAS LA VIGA SA DE CV | 0.00 | 839,618.97 | 839,618.97 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000000001 | 1887 | GRUPO ARGOG Y ASOCIADOS SA DE CV | 0.00 | 222,333.33 | 0.00 | 222,333.33 | 0.00 | 444,666.66 |
| 2112 | 000000001 | 0000000000000001 | 1894 | SUPERCONSORCIO MULTIEMPRESARIAL SA DE CV | 0.00 | 25,950.48 | 0.00 | 0.00 | 0.00 | 25,950.48 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1927 | IMPRESION Y PLACAS DIGITALES, SA DE CV | 0.00 | 2,818,359.17 | 0.00 | 52,868.16 | 0.00 | 2,871,227.33 |
| 2112 | 000000001 | 0000000000000001 | 1932 | LAGUNA HERNANDEZ ALICIA | 0.00 | 13,804.00 | 0.00 | 15,950.00 | 0.00 | 29,754.00 |
| 2112 | 000000001 | 0000000000000001 | 1935 | MEXCR, S.A. DE C.V. | 0.00 | 9,338.00 | 0.00 | 4,640.00 | 0.00 | 13,978.00 |
| 2112 | 000000001 | 0000000000000001 | 1947 | CAMSA, S.A. DE C.V. | 0.00 | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 |
| 2112 | 000000001 | 0000000000000001 | 1948 | INDUSTRIAS SOLA BASIC, S.A. DE C.V. | 0.00 | 10,056,694.74 | 1,960,000.00 | 0.00 | 0.00 | 8,096,694.74 |
| 2112 | 000000001 | 0000000000000001 | 1962 | LAREDO SUMINISTROS INTERNACIONALES S.A. DE C.V. | 0.00 | 1,071,514.08 | 0.00 | 0.00 | 0.00 | 1,071,514.08 |
| 2112 | 000000001 | 0000000000000001 | 1981 | JOMTEL TELECOMUNICACIONES, S.A. DE C.V. | 0.00 | 6,340,220.96 | 0.00 | 0.00 | 0.00 | 6,340,220.96 |
| 2112 | 000000001 | 0000000000000001 | 1984 | TORRES MALDONADO HUGO | 0.00 | 548,122.79 | 0.00 | 0.00 | 0.00 | 548,122.79 |
| 2112 | 000000001 | 0000000000000001 | 1994 | UNIVERSAL SUPPLIERS DE MEXICO, S.A. DE C.V. | 0.00 | 52,907.60 | 0.00 | 0.00 | 0.00 | 52,907.60 |
| 2112 | 000000001 | 0000000000000001 | 2017 | FIGLIO MEX, S.A. | 0.00 | 43,140.84 | 0.00 | 0.00 | 0.00 | 43,140.84 |
| 2112 | 000000001 | 0000000000000001 | 2024 | CAM'S PROYECTOS Y DISTRIBUCIONES, S.A. DE C.V. | 0.00 | 21,193.20 | 21,193.20 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000000001 | 2028 | BODEGA DE LLANTAS LA VIGA, S.A. DE C.V. | 0.00 | 7,226,036.71 | 7,226,036.71 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000000001 | 2043 | JIMENEZ ALEJANDRE VICTOR HUGO | 0.00 | 490,971.10 | 0.00 | 36,197.80 | 0.00 | 527,168.90 |
| 2112 | 000000001 | 0000000000000001 | 2046 | DESARROLLOS GERENCIALES INTEGRADOS, S.A. DE C.V. | 0.00 | 10,223.90 | 0.00 | 0.00 | 0.00 | 10,223.90 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000000001 | 2054 | ELECTRO EQUIPOS Y MOTORES GYG, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 490,645.20 | 0.00 | 490,645.20 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2070 | AYALA HERNANDEZ MARIA DE LOURDES | 0.00 | 51,690.00 | 0.00 | 103,380.00 | 0.00 | 155,070.00 |
| 2112 | 000000001 | 0000000000000001 | 2076 | GARCIA GARCIA SANDRA | 0.00 | 1,180,897.40 | 0.00 | 0.00 | 0.00 | 1,180,897.40 |
| 2112 | 000000001 | 0000000000000001 | 2082 | INDUSTRIAS RECONSTRUCTORAS DE MOTORES, S.A. DE C.V. | 0.00 | 0.00 | 646,531.80 | 646,531.80 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2097 | RUANO GONZALEZ JUAN MANUEL | 0.00 | 4,431,933.01 | 0.00 | 0.00 | 0.00 | 4,431,933.01 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2107 | FUENTES KURRI CLAUDIA MARIANNE | 0.00 | 10,808.85 | 0.00 | 0.00 | 0.00 | 10,808.85 |
| 2112 | 000000001 | 0000000000000001 | 2110 | RUIZ BAEZ JOSE ANTONIO | 0.00 | 20,634.08 | 0.00 | 0.00 | 0.00 | 20,634.08 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2165 | MAXIMA SERVICIOS PUBLICITARIOS, S.C. | 0.00 | 153,483.20 | 0.00 | 0.00 | 0.00 | 153,483.20 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2182 | JCM DISTRIBUIDORA MUNICIPAL, S.A. DE C.V. | 0.00 | 325,229.20 | 0.00 | 23,084.00 | 0.00 | 348,313.20 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2203 | BIMSA REPORTS, S.A. DE C.V. | 0.00 | 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2210 | COMERCIALIZADORA DADAEI, S.A. DE C.V. | 0.00 | 258,332.00 | 246,732.00 | 319,843.32 | 0.00 | 331,443.32 |
| 2112 | 000000001 | 0000000000000001 | 2237 | SOTO HERNANDEZ FRANCISCO | 0.00 | 2,747.22 | 0.00 | 0.00 | 0.00 | 2,747.22 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2253 | TODO PARA SUS EVENTOS, MAC TACO, S.A. DE C.V. | 0.00 | 57,599.80 | 0.00 | 20,764.00 | 0.00 | 78,363.80 |
| 2112 | 000000001 | 0000000000000001 | 2262 | CRIFASA, S.A. DE C.V. | 0.00 | 22,620.00 | 0.00 | 0.00 | 0.00 | 22,620.00 |
| 2112 | 000000001 | 0000000000000001 | 2267 | TECNOVAL DE MEXICO, S.A. DE C.V. | 0.00 | 106,972.04 | 0.00 | 0.00 | 0.00 | 106,972.04 |
| 2112 | 000000001 | 0000000000000001 | 2271 | SERVICIO GASOLINERO LA LOMA, S.A. DE C.V. | 0.00 | 74,536.00 | 0.00 | 0.00 | 0.00 | 74,536.00 |
| 2112 | 000000001 | 0000000000000001 | 2276 | VALENCIA FIGUEROA FRANCISCO JOSE | 0.00 | 23,180.28 | 0.00 | 0.00 | 0.00 | 23,180.28 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 2287 | REPRESENTACIONES BIBA, S.A. DE C.V. | 0.00 | 12,945.60 | 0.00 | 2,850,164.08 | 0.00 | 2,863,109.68 |
| 2112 | 000000001 | 0000000000000001 | 2295 | TMC COMERCIO PROFESIONAL ERI S.A. DE C.V. | 0.00 | 1,080,895.96 | 0.00 | 0.00 | 0.00 | 1,080,895.96 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2308 | BRANLU, S.A. DE C.V. | 0.00 | 24,993.36 | 0.00 | 0.00 | 0.00 | 24,993.36 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2329 | RAMIREZ RODRIGUEZ ALEJANDRA | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------|------|---|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000000001 | 2330 | ESTACION COMERCIAL AUTOMOTRIZ JIMENEZ, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 390,328.40 | 0.00 | 390,328.40 |
| 2112 | 000000001 | 0000000000000001 | 2333 | INVESTIGACIONES Y ESTUDIOS SUPERIORES S.C. | 0.00 | 622,854.40 | 0.00 | 0.00 | 0.00 | 622,854.40 |
| 2112 | 000000001 | 0000000000000001 | 2352 | SANTOS AVALOS GABRIELA | 0.00 | 250,509.54 | 0.00 | 0.00 | 0.00 | 250,509.54 |
| 2112 | 000000001 | 0000000000000001 | 2361 | ESPITIA GARCIA OSCAR EULISES | 0.00 | 47,350.85 | 0.00 | 0.00 | 0.00 | 47,350.85 |
| 2112 | 000000001 | 0000000000000001 | 2362 | VARKAM, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 183,604.80 | 0.00 | 183,604.80 |
| 2112 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 2365 | TOYPOLIS, S.A. DE C.V. | 0.00 | 868,197.68 | 0.00 | 0.00 | 0.00 | 868,197.68 |
| 2112 | 000000001 | 0000000000000001 | 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 | 000000001 | 0000000000000001 | 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 | 000000001 | 0000000000000001 | 2383 | ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO | 0.00 | 150,033.56 | 0.00 | 0.00 | 0.00 | 150,033.56 |
| 2112 | 000000001 | 0000000000000001 | 2386 | ZAMUDIO VIZUET MARTIN | 0.00 | 1,304,446.68 | 0.00 | 0.00 | 0.00 | 1,304,446.68 |
| 2112 | 000000001 | 0000000000000001 | 2387 | FIGUEROA ESPINOLA ELSA ANGELICA | 0.00 | 62,576.20 | 0.00 | 0.00 | 0.00 | 62,576.20 |
| 2112 | 000000001 | 0000000000000001 | 2407 | GONZALEZ ESQUIVEL VICTOR MANUEL | 0.00 | 35,904.73 | 0.00 | 0.00 | 0.00 | 35,904.73 |
| 2112 | 000000001 | 0000000000000001 | 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 | 000000001 | 0000000000000001 | 2442 | EXPERTPLAN CONSULTING & CONSTRUCTION, S.A. DE C.V. | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 2112 | 000000001 | 0000000000000001 | 2443 | SICTEL SOLUCIONES TI, S.A. DE C.V. | 0.00 | 767,599.98 | 0.00 | 0.00 | 0.00 | 767,599.98 |
| 2112 | 000000001 | 0000000000000001 | 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 | 000000001 | 0000000000000001 | 2448 | TOKA INVESTMENT, S.A.P.I. DE C.V. SOFOM ENR. | 0.00 | 520,300.00 | 0.00 | 0.00 | 0.00 | 520,300.00 |
| 2112 | 000000001 | 0000000000000001 | 2459 | APPLI-K, S.A. DE C.V. | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 |
| 2112 | 000000001 | 0000000000000001 | 2468 | PINA VERA FELIPE | 0.00 | 528,533.73 | 0.00 | 0.00 | 0.00 | 528,533.73 |
| 2112 | 000000001 | 0000000000000001 | 2472 | SELTA MUEBLES PARA OFICINA S.A. DE C.V. | 0.00 | 5,090,833.57 | 2,090,833.57 | 0.00 | 0.00 | 3,000,000.00 |
| 2112 | 000000001 | 0000000000000001 | 2476 | PROMOTORA AMBIENTAL VEHICULAR, S.A. DE C.V. | 0.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 1,095.00 |
| 2112 | 000000001 | 0000000000000001 | 2483 | LAM LLANES ANA MARTHA | 0.00 | 15,972.04 | 0.00 | 136,264.04 | 0.00 | 152,236.08 |
| 2112 | 000000001 | 0000000000000001 | 2484 | MENXUEIRO GONZALEZ MARIO FABIAN | 0.00 | 2,071.76 | 0.00 | 97,428.40 | 0.00 | 99,500.16 |
| 2112 | 000000001 | 0000000000000001 | 2485 | BOSS FOOD AND SERVICES, S.A. DE C.V. | 0.00 | 2,753,293.72 | 0.00 | 2,753,293.72 | 0.00 | 5,506,587.44 |
| 2112 | 000000001 | 0000000000000001 | 2486 | PEREZ MEJIA ARMANDO | 0.00 | 63,395.28 | 0.00 | 9,396.00 | 0.00 | 72,791.28 |
| 2112 | 000000001 | 0000000000000001 | 2488 | SALGADO ANTUNEZ ASDRUBAL | 0.00 | 59,299.20 | 0.00 | 85,202.00 | 0.00 | 144,501.20 |
| 2112 | 000000001 | 0000000000000001 | 2489 | VARGAS MARTINEZ HECTOR JAVIER | 0.00 | 103,315.40 | 231,275.00 | 313,055.00 | 0.00 | 185,095.40 |
| 2112 | 000000001 | 0000000000000001 | 2490 | CASTILLO AVILA RODOLFO | 0.00 | 0.00 | 0.00 | 2,041.60 | 0.00 | 2,041.60 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000000001 | 2492 | LUCAFI, S.A. DE C.V. | 0.00 | 72,720.40 | 72,720.40 | 70,899.20 | 0.00 | 70,899.20 |
| 2112 | 000000001 | 0000000000000001 | 2493 | GRUPO COMERCIAL FEGAMI, S.A. DE C.V. | 0.00 | 99,244.24 | 0.00 | 18,021.07 | 0.00 | 117,265.31 |
| 2112 | 000000001 | 0000000000000001 | 2497 | GUTIERREZ MADRIGAL CARLOS ALBERTO | 0.00 | 77,529.47 | 0.00 | 55,076.80 | 0.00 | 132,606.27 |
| 2112 | 000000001 | 0000000000000001 | 2498 | SANTARRIAGA ARCE CRISTIAN FRANCOIS | 0.00 | 184,356.48 | 0.00 | 78,745.44 | 0.00 | 263,101.92 |
| 2112 | 000000001 | 0000000000000001 | 2503 | GUZMAN LOPEZ JULIO CESAR | 0.00 | 0.00 | 70,893.00 | 139,466.80 | 0.00 | 68,573.80 |
| 2112 | 000000001 | 0000000000000001 | 2508 | TOKA INTERNACIONAL, S.A.P.I. DE C.V. | 0.00 | 0.00 | 3,248,265.71 | 4,817,865.71 | 0.00 | 1,569,600.00 |
| 2112 | 000000001 | 0000000000000001 | 2513 | TECNOLOGIA, LOGISTICA Y MONTAJE, S.A. DE C.V. | 0.00 | 638,968.60 | 0.00 | 0.00 | 0.00 | 638,968.60 |
| 2112 | 000000001 | 0000000000000001 | 2514 | IMPULSORA OMA, S.A. DE C.V. | 0.00 | 214,406.91 | 0.00 | 284,339.20 | 0.00 | 498,746.11 |
| 2112 | 000000001 | 0000000000000001 | 2515 | ROA CRUZ JOSE ALFREDO | 0.00 | 329,400.00 | 0.00 | 312,318.40 | 0.00 | 641,718.40 |
| 2112 | 000000001 | 0000000000000001 | 2518 | GEGR, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 752,612.66 | 0.00 | 752,612.66 |
| 2112 | 000000001 | 0000000000000001 | 2519 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | 0.00 | 20,239.68 | 0.00 | 90,723.20 | 0.00 | 110,962.88 |
| 2112 | 000000001 | 0000000000000001 | 2521 | TEXTOS Y TENTACIONES LITERARIAS, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 3,085,950.00 | 0.00 | 3,085,950.00 |
| 2112 | 000000001 | 0000000000000001 | 2522 | OSCOY MARTINEZ ENRIQUE | 0.00 | 0.00 | 0.00 | 70,087.20 | 0.00 | 70,087.20 |
| 2112 | 000000001 | 0000000000000001 | 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 | 66,494,827.34 | 20,534,037.28 | 7,288,121.45 | 0.00 | 53,248,911.51 |
| 2113 | 000000001 | | | CONTRATISTAS POR PAGAR A CORTO PLAZO | 0.00 | 66,494,827.34 | 20,534,037.28 | 7,288,121.45 | 0.00 | 53,248,911.51 |
| 2113 | 000000001 | 0000000000000001 | | CONTRATISTAS | 0.00 | 66,494,827.34 | 20,534,037.28 | 7,288,121.45 | 0.00 | 53,248,911.51 |
| 2113 | 000000001 | 0000000000000001 | 0065 | CORPORATIVO PROFESIONAL CUELLAR, S.A. DE C.V. | 0.00 | 898,554.79 | 898,554.79 | 1,181,570.30 | 0.00 | 1,181,570.30 |
| 2113 | 000000001 | 0000000000000001 | 0074 | CONCRETOS ASFALTICOS PIRAMIDE S.A. DE C.V. | 0.00 | 4,236,396.67 | 0.00 | 0.00 | 0.00 | 4,236,396.67 |
| 2113 | 000000001 | 0000000000000001 | 0156 | MULTINACIONALES MARTINEZ GREY, S.A. DE C.V. | 0.00 | 1,233,678.38 | 1,040,718.31 | 0.00 | 0.00 | 192,960.07 |
| 2113 | 000000001 | 0000000000000001 | 0160 | TEKTON CONSTRUCTOR, S.A. DE C.V. | 0.00 | 487,548.59 | 0.00 | 0.00 | 0.00 | 487,548.59 |
| 2113 | 000000001 | 0000000000000001 | 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 | 000000001 | 0000000000000001 | 0423 | GRUPO TAWER DE MEXICO, S.A. DE C.V. | 0.00 | 196,862.44 | 196,862.44 | 1,728.40 | 0.00 | 1,728.40 |
| 2113 | 000000001 | 0000000000000001 | 0620 | VARGAS MONTES GERARDO ARTURO | 0.00 | 282,457.01 | 0.00 | 0.00 | 0.00 | 282,457.01 |
| 2113 | 000000001 | 0000000000000001 | 1176 | INMOBILIARIA Y CONSTRUCTORA HELFY S.A DE C.V. | 0.00 | 710,327.13 | 0.00 | 0.00 | 0.00 | 710,327.13 |
| 2113 | 000000001 | 0000000000000001 | 1193 | BUFETE DE INSTALACIONES TECNICAS, S.A. DE C.V. | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2113 | 000000001 | 0000000000000001 | 1239 | GCP S.A. DE C.V. | 0.00 | 1,436,841.70 | 0.00 | 0.00 | 0.00 | 1,436,841.70 |
| 2113 | 000000001 | 0000000000000001 | 1251 | ASFALTOS TECAMAC, S.A. DE C.V. | 0.00 | 120,162.84 | 0.00 | 0.00 | 0.00 | 120,162.84 |
| 2113 | 000000001 | 0000000000000001 | 1255 | CONSTRUCCIONES MASA Y ASOCIADOS, S.A DE C.V. | 0.00 | 207,855.39 | 0.00 | 0.00 | 0.00 | 207,855.39 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2113 | 000000001 | 0000000000000001 | 1261 | MARANGES ARQUITECTOS, S.A. DE C.V. | 0.00 | 337,204.93 | 0.00 | 0.00 | 0.00 | 337,204.93 |
| 2113 | 000000001 | 0000000000000001 | 1272 | GUTIERREZ HERNANDEZ LUCIO | 0.00 | 552,787.71 | 0.00 | 0.00 | 0.00 | 552,787.71 |
| 2113 | 000000001 | 0000000000000001 | 1273 | EGOMAR CONSTRUCCIONES S.A DE C.V. | 0.00 | 543,567.30 | 0.00 | 0.00 | 0.00 | 543,567.30 |
| 2113 | 000000001 | 0000000000000001 | 1276 | EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A DE C.V | 0.00 | 220,949.53 | 0.00 | 0.00 | 0.00 | 220,949.53 |
| 2113 | 000000001 | 0000000000000001 | 1281 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 0.00 | 182,677.38 | 0.00 | 0.00 | 0.00 | 182,677.38 |
| 2113 | 000000001 | 0000000000000001 | 1282 | CONMEXSA, S.A. DE C.V. | 0.00 | 15,325.43 | 0.00 | 0.00 | 0.00 | 15,325.43 |
| 2113 | 000000001 | 0000000000000001 | 1284 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 314,601.81 | 0.00 | 314,601.81 |
| 2113 | 000000001 | 0000000000000001 | 1286 | OSLUFENM, S.A DE C.V. | 0.00 | 209,327.24 | 0.00 | 0.00 | 0.00 | 209,327.24 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1292 | EDIFICADORA TOTOLTEPEC, S.A. DE C.V. | 0.00 | 649,081.92 | 0.00 | 0.00 | 0.00 | 649,081.92 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1307 | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE C.V. | 0.00 | 459,937.15 | 784,494.42 | 324,557.27 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1308 | EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A.DE C.V. | 0.00 | 945,328.69 | 0.00 | 0.00 | 0.00 | 945,328.69 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 1327 | FASM INGENIERA Y CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 269,760.27 | 0.00 | 0.00 | 0.00 | 269,760.27 |
| 2113 | 000000001 | 0000000000000001 | 1343 | INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION, S.A.P.I DE C.V. | 0.00 | 614,495.66 | 0.00 | 0.00 | 0.00 | 614,495.66 |
| 2113 | 000000001 | 0000000000000001 | 1350 | CONSTRUCTORA DEXHA, S.A. DE C.V. | 0.00 | 238,094.40 | 0.00 | 0.00 | 0.00 | 238,094.40 |
| 2113 | 000000001 | 0000000000000001 | 1353 | LMA ARQUITECTOS, S.A. DE C.V. | 0.00 | 42,915.06 | 0.00 | 0.00 | 0.00 | 42,915.06 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 1363 | CONSULTORES NORMATIVOS INTEGRALES, S.C. | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 2113 | 000000001 | 0000000000000001 | 1365 | CRONOS VIVIENDA, S.A. DE C.V. | 0.00 | 58,537.50 | 0.00 | 0.00 | 0.00 | 58,537.50 |
| 2113 | 000000001 | 0000000000000001 | 1367 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 0.00 | 128,615.17 | 2,526,488.85 | 2,526,488.85 | 0.00 | 128,615.17 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1378 | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 477,491.24 | 0.00 | 446,913.06 | 0.00 | 924,404.30 |
| 2113 | 000000001 | 0000000000000001 | 1381 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 0.00 | 2,216,966.59 | 0.00 | 0.00 | 0.00 | 2,216,966.59 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 1386 | GRUPO NUFRA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 807,558.43 | 0.00 | 807,558.43 |
| 2113 | 000000001 | 0000000000000001 | 1387 | SERCOYDE, S.A. DE C.V. | 0.00 | 133,645.75 | 0.00 | 0.00 | 0.00 | 133,645.75 |
| 2113 | 000000001 | 0000000000000001 | 1390 | CORVIC SUPERVISION Y CONSTRUCCION, S.A. DE C.V. | 0.00 | 2,484,654.01 | 0.00 | 0.00 | 0.00 | 2,484,654.01 |
| 2113 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 1412 | CONSTRUCCIONES SAREVICH, S.A. DE C.V. | 0.00 | 12,564,828.05 | 12,564,828.05 | 0.00 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1413 | EDIFICADORA OSCAAR, S.A. DE C.V. | 0.00 | 746,193.01 | 1,098,513.44 | 352,320.43 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1416 | BUFETE DE INGENIERIA BAUEN SA DE CV | 0.00 | 0.00 | 0.00 | 41,172.43 | 0.00 | 41,172.43 |
| 2113 | 000000001 | 0000000000000001 | 1418 | PROYECTA INGENIERIA Y ASFALTOS, S.A. DE C.V. | 0.00 | 192,366.51 | 192,366.51 | 0.00 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1419 | QUALITY CONSMAN, S.A. DE C.V. | 0.00 | 0.00 | 308,615.55 | 308,615.55 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1420 | CONSORCIO MONALY INTERNACIONAL, S.A. DE C.V. | 0.00 | 0.00 | 922,594.92 | 922,594.92 | 0.00 | 0.00 |
| 2113 | 000000001 | 0000000000000001 | 1948 | INDUSTRIAS SOLA BASIC, S.A. DE C.V. | 0.00 | 769,950.00 | 0.00 | 0.00 | 0.00 | 769,950.00 |
| 2117 | | | | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 33,243,384.89 | 35,601,602.40 | 34,911,208.34 | 0.00 | 32,552,990.83 |
| 2117 | 000000001 | | | RETENCIONES A FAVOR DE TERCEROS POR PAGAR | 0.00 | 33,243,384.89 | 35,601,602.40 | 34,911,208.34 | 0.00 | 32,552,990.83 |
| 2117 | 000000001 | 0000000000000001 | | IMPUESTOS Y RETENCIONES POR PAGAR | 0.00 | 32,956,796.57 | 35,601,602.40 | 34,891,388.04 | 0.00 | 32,246,582.21 |
| 2117 | 000000001 | 0000000000000001 | 0002 | RETENCIONES DE ISSEMYM | 0.00 | 731,228.81 | 21,035,829.80 | 21,035,829.80 | 0.00 | 731,228.81 |
| 2117 | 000000001 | 0000000000000001 | 0002 00001 | PRESTAMOS QUIROGRAFARIOS | 0.00 | 0.00 | 164,316.30 | 164,316.30 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00009 | SEGURO DE AUTO ISSEMYM | 0.00 | 0.00 | 23,717.00 | 23,717.00 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00016 | SEGURO DE VIDA ISSEMYM | 0.00 | 0.00 | 23,215.80 | 23,215.80 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00015 | PRESTAMO CREDITO DE CONSUMO | 0.00 | 0.00 | 931.20 | 931.20 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00014 | RIESGO DE TRABAJO | 0.00 | 0.00 | 817,553.80 | 817,553.80 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00012 | GASTOS GENERALES DE ADMINISTRACION 1% | 0.00 | 0.00 | 558,816.60 | 558,816.60 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00011 | SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 1.2% | 0.00 | 0.00 | 592,940.40 | 592,940.40 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 00010 | SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 0.8% | 0.00 | 86,269.41 | 462,311.70 | 462,311.70 | 0.00 | 86,269.41 |
| 2117 | 000000001 | 0000000000000001 | 0002 00007 | PRESTAMOS ESPECIALES | 0.00 | 102,018.30 | 374,777.60 | 374,777.60 | 0.00 | 102,018.30 |
| 2117 | 000000001 | 0000000000000001 | 0002 00002 | PRESTAMOS HIPOTECARIOS | 0.00 | 0.00 | 42,081.20 | 42,081.20 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------|-------|---|-------|---------------------|---------------|---------------|-------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 2117 | 000000001 | 0000000000000001 | 0002 | 00004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | 0.00 | 294,202.65 | 2,953,664.70 | 2,953,664.70 | 0.00 | 294,202.65 |
| 2117 | 000000001 | 0000000000000001 | 0002 | 00005 | ISSEMYM Aportación Municipal para el Fondo de Reparto | 0.00 | 0.00 | 4,739,016.40 | 4,739,016.40 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 | 00006 | ISSEMYM Aportaciones Municipales para el Servicio de Salud | 0.00 | 0.00 | 6,386,908.60 | 6,386,908.60 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0002 | 00003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | 0.00 | 248,738.45 | 3,895,578.50 | 3,895,578.50 | 0.00 | 248,738.45 |
| 2117 | 000000001 | 0000000000000001 | 0003 | | RETENCIONES DEL I.S.R. | 0.00 | 14,038,109.86 | 11,906,534.28 | 10,668,178.82 | 0.00 | 12,799,754.40 |
| 2117 | 000000001 | 0000000000000001 | 0003 | 00001 | RETENCIONES DEL I.S.P.T. | 0.00 | 13,865,238.30 | 11,733,662.72 | 10,655,649.94 | 0.00 | 12,787,225.52 |
| 2117 | 000000001 | 0000000000000001 | 0003 | 00002 | 10% SOBRE HONORARIOS (I.S.R.) | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000000001 | 0003 | 00004 | 10% SOBRE ARRENDAMIENTOS (I.S.R.) | 0.00 | 172,571.56 | 172,571.56 | 12,528.88 | 0.00 | 12,528.88 |
| 2117 | 000000001 | 0000000000000001 | 0004 | | CUOTAS SINDICALES | 0.00 | 9,478,592.80 | 915,752.50 | 1,353,341.40 | 0.00 | 9,916,181.70 |
| 2117 | 000000001 | 0000000000000001 | 0004 | 00001 | CUOTAS SINDICALES | 0.00 | 166,210.10 | 176,992.80 | 177,251.20 | 0.00 | 166,468.50 |
| 2117 | 000000001 | 0000000000000001 | 0004 | 00003 | FONDO DE RESISTENCIA | 0.00 | 5,328.00 | 5,568.00 | 5,564.00 | 0.00 | 5,324.00 |
| 2117 | 000000001 | 0000000000000001 | 0004 | 00004 | CAJA DE AHORRO | 0.00 | 571,129.00 | 556,198.90 | 567,005.70 | 0.00 | 581,935.80 |
| 2117 | 000000001 | 0000000000000001 | 0004 | 00005 | FONDO DE VIVIENDA | 0.00 | 8,569,715.60 | 0.00 | 426,269.30 | 0.00 | 8,995,984.90 |
| 2117 | 000000001 | 0000000000000001 | 0004 | 00002 | CUOTAS MUTUALISTAS | 0.00 | 166,210.10 | 176,992.80 | 177,251.20 | 0.00 | 166,468.50 |
| 2117 | 000000001 | 0000000000000001 | 0005 | | PENSION ALIMENTICIA | 0.00 | 2,382,108.80 | 722,145.90 | 749,004.48 | 0.00 | 2,408,967.38 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00001 | PENSION ALIMENTICIA | 0.00 | (218,700.92) | 696,595.90 | 687,737.63 | 0.00 | (227,559.19) |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00007 | PROGRAMAS MENORES TRABAJADORES URBANO MARGINALES (DESCUENTO METRUM) | 0.00 | 165,725.00 | 25,550.00 | 49,700.00 | 0.00 | 189,875.00 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00008 | DESCUENTO DE LACTANCIA MATERNA EFECTIVA | 0.00 | 7,684.60 | 0.00 | 6,016.80 | 0.00 | 13,701.40 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00006 | APORTACION PLAN DE PREVISION SOCIAL | 0.00 | 29,474.70 | 0.00 | 0.00 | 0.00 | 29,474.70 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00002 | DESCUENTO DE RESPONSABILIDADES | 0.00 | 483,878.00 | 0.00 | 1,095.10 | 0.00 | 484,973.10 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00003 | RETENCIONES POR SALARIOS | 0.00 | 760,052.30 | 0.00 | 4,454.95 | 0.00 | 764,507.25 |
| 2117 | 000000001 | 0000000000000001 | 0005 | 00004 | DIVERSOS | 0.00 | 1,153,995.12 | 0.00 | 0.00 | 0.00 | 1,153,995.12 |
| 2117 | 000000001 | 0000000000000001 | 0006 | | FONACOT | 0.00 | 1,032,706.92 | 1,021,339.92 | 1,019,146.70 | 0.00 | 1,030,513.70 |
| 2117 | 000000001 | 0000000000000001 | 0006 | 00001 | FONACOT | 0.00 | 1,032,706.92 | 1,021,339.92 | 1,019,146.70 | 0.00 | 1,030,513.70 |
| 2117 | 000000001 | 0000000000000001 | 0007 | | 2 % SUPERVISIÓN POR CONTRATO DE OBRA | 0.00 | 5,294,049.38 | 0.00 | 65,886.84 | 0.00 | 5,359,936.22 |
| 2117 | 000000001 | 0000000000000001 | 0007 | 00001 | 2% SUPERVISION POR CONTRATO OBRA | 0.00 | 608,777.07 | 0.00 | 21,698.19 | 0.00 | 630,475.26 |
| 2117 | 000000001 | 0000000000000001 | 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 | 0000000000000001 | 0007 | 00008 | IMPUESTO SOBRE EROGACIONES POR | 0.00 | 186,007.31 | 0.00 | 13,999.26 | 0.00 | 200,006.57 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------------------------------------|-----------|---------------------|------------|---|-------|---------------------|---------------|---------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| REMUNERACIONES AL TRABAJO PERSONAL | | | | | | | | | |
| 2117 | 000000001 | 0000000000000001 | 0007 00005 | SANCIONES DE OBRA | 0.00 | 724,175.50 | 0.00 | 26,513.00 | 750,688.50 |
| 2117 | 000000001 | 0000000000000001 | 0007 00002 | 0.2% CAPACITACION (ICIC) | 0.00 | 997,528.79 | 0.00 | 1,050.40 | 998,579.19 |
| 2117 | 000000001 | 0000000000000001 | 0007 00003 | 0.5% CMCI DELEGACION ESTADO DE MEXICO | 0.00 | 895,671.72 | 0.00 | 2,625.99 | 898,297.71 |
| 2117 | 000000001 | 0000000000000001 | 0007 00004 | 0.5% ART. 191 LEY FEDERAL DE DERECHOS | 0.00 | 163,160.69 | 0.00 | 0.00 | 163,160.69 |
| 2117 | 000000001 | 0000000000000003 | | 10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES | 0.00 | 286,588.32 | 0.00 | 19,820.30 | 306,408.62 |
| 2117 | 000000001 | 0000000000000003 | 0001 | 10 % DE MULTAS FEDERALES NO FISCALES | 0.00 | 286,588.32 | 0.00 | 19,820.30 | 306,408.62 |
| 2117 | 000000001 | 0000000000000003 | 0001 00001 | 10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES | 0.00 | 286,588.32 | 0.00 | 19,820.30 | 306,408.62 |
| 2119 | | | | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 0.00 | 56,453,622.10 | 27,535,857.29 | 30,691,973.23 | 59,609,738.04 |
| 2119 | 000000002 | | | ACREEDORES DIVERSOS | 0.00 | 56,453,622.10 | 27,535,857.29 | 30,691,973.23 | 59,609,738.04 |
| 2119 | 000000002 | 0000000000000001 | | ACREEDORES DIVERSOS | 0.00 | 56,453,622.10 | 27,535,857.29 | 30,691,973.23 | 59,609,738.04 |
| 2119 | 000000002 | 0000000000000001 | 0001 | PRESTADORES DE SERVICIOS | 0.00 | 24,588,738.25 | 5,310,897.70 | 5,713,004.62 | 24,990,845.17 |
| 2119 | 000000002 | 0000000000000001 | 0001 00615 | S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO | 0.00 | 0.00 | 2,355,125.00 | 2,355,125.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00695 | GUTIERREZ ALMARAZ ERIK | 0.00 | 219,078.76 | 0.00 | 0.00 | 219,078.76 |
| 2119 | 000000002 | 0000000000000001 | 0001 00715 | BRISEÑO SORIANO JOSE ANTONIO | 0.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00719 | CIA. DE GRUAS Y PLATAFORMAS AEREAS S.A. DE C.V. | 0.00 | 136,646.96 | 0.00 | 0.00 | 136,646.96 |
| 2119 | 000000002 | 0000000000000001 | 0001 00884 | GRUPO SONSEP S.A. DE C.V. | 0.00 | 33,640.00 | 665,990.80 | 576,520.00 | (55,830.80) |
| 2119 | 000000002 | 0000000000000001 | 0001 00883 | APLITEC ENERGY, S.A. DE C.V. | 0.00 | 2,838,984.00 | 1,026,600.00 | 0.00 | 1,812,384.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00833 | MORA FUENTES LUIS ADRIAN | 0.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00826 | SERVICIOS Y ESTRATEGIAS EMPRESARIALES DEL SURESTE, S.A. DE C.V. | 0.00 | 72,200.00 | 0.00 | 0.00 | 72,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00806 | OPERADORA MEXICANA DE SOLUCIONES DE PAGO S DE RL DE CV | 0.00 | 1,611,947.96 | 0.00 | 0.00 | 1,611,947.96 |
| 2119 | 000000002 | 0000000000000001 | 0001 00801 | COCO ENTERTAINMENT, S.A. DE C.V. | 0.00 | 42,108.00 | 0.00 | 0.00 | 42,108.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00798 | SISTEMAS Y ALERTAS S.A.V. DE C.V. | 0.00 | 9,860,000.00 | 0.00 | 0.00 | 9,860,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00861 | LLANTISERVICIO NAUCALPAN, S.A. DE C.V. | 0.00 | 1,116,283.17 | 0.00 | 0.00 | 1,116,283.17 |
| 2119 | 000000002 | 0000000000000001 | 0001 00854 | SERVI-PYMES, S. DE R.L. DE C.V. | 0.00 | 274,224.00 | 0.00 | 0.00 | 274,224.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00853 | CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 00852 | PATIÑO AMARO BRENDA ESTHER | 0.00 | 231,420.00 | 566,080.00 | 634,520.00 | 299,860.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|------------------|------|-------|---|-------|---------------------|------------|-------------|-------|--------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00848 | COMERCIALIZADORA E IMPORTADORA ROUNTRE S.A. DE C.V. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00881 | QUALITY XEROGRAFICA UNIVERSAL, S.A. DE C.V. | 0.00 | 0.00 | 417,101.90 | 417,101.90 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00880 | ESPINOLA REYNA Q&C BUSINESS AND LAW CONSULTING S.A. DE C.V. | 0.00 | 357,942.85 | 0.00 | 357,942.85 | 0.00 | 715,885.70 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00878 | ROCHA PEÑAFLOREDGAR DAVID | 0.00 | 237,800.00 | 0.00 | 237,800.00 | 0.00 | 475,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00874 | ASOCIACION DEPORTIVA DEPORMEX AC | 0.00 | 0.00 | 0.00 | 709,968.16 | 0.00 | 709,968.16 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00873 | SERVICIOS NURD KAPP, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00871 | SOCORAMA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 8,385.07 | 0.00 | 8,385.07 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00866 | BUFETE CONSULTA S.A. DE C.V. | 0.00 | 577,680.00 | 0.00 | 0.00 | 0.00 | 577,680.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00863 | GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C. | 0.00 | 3,624,250.18 | 0.00 | 0.00 | 0.00 | 3,624,250.18 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00862 | ELEVADORES SHINDLER S.A. DE C.V. | 0.00 | 69,430.45 | 0.00 | 0.00 | 0.00 | 69,430.45 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0001 | 00785 | ESCALONA CORTES GUSTAVO MARGARITO | 0.00 | 44,999.88 | 0.00 | 59,999.84 | 0.00 | 104,999.72 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00782 | IMAGEN RADIOLOGICA COMPUTARIZADA, S.A. DE C.V. | 0.00 | 216,270.40 | 0.00 | 0.00 | 0.00 | 216,270.40 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 0001 | 00768 | BLAS TREJO MIGUEL ANGEL | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00726 | GICM, S.C. | 0.00 | 46,400.00 | 0.00 | 0.00 | 0.00 | 46,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00720 | DOPORTO SANCHEZ HERRERA MARIA DEL PILAR | 0.00 | 40,600.00 | 0.00 | 0.00 | 0.00 | 40,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00717 | SISTEMA DE APRENDIZAJE ACELERADO, A.C. | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00707 | MARQUEZ GARCIA MIGUEL ANGEL | 0.00 | 89,900.00 | 0.00 | 0.00 | 0.00 | 89,900.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00675 | REYES BRAVO JULIO CESAR | 0.00 | 125,280.00 | 0.00 | 0.00 | 0.00 | 125,280.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00646 | EL CLAUSTRO BANQUETES Y EVENTOS, S.A. DE C.V. | 0.00 | 69,660.00 | 0.00 | 0.00 | 0.00 | 69,660.00 |
| 2119 | 000000002 | 0000000000000001 | 0001 | 00671 | MUCIÑO CAMPUZANO EDGAR | 0.00 | 137,321.60 | 0.00 | 64,041.80 | 0.00 | 201,363.40 |
| 2119 | 000000002 | 0000000000000001 | 0002 | | FUNCIONARIOS | 0.00 | 275,409.49 | 20,713.01 | 19,785.31 | 0.00 | 274,481.79 |
| 2119 | 000000002 | 0000000000000001 | 0002 | 00062 | LOVERA CRUZ HECTOR EDMUNDO | 0.00 | 49,039.18 | 0.00 | 0.00 | 0.00 | 49,039.18 |
| 2119 | 000000002 | 0000000000000001 | 0002 | 01673 | LOZADA CHAVEZ JOSE FRANCISCO | 0.00 | 3,075.22 | 0.00 | 0.00 | 0.00 | 3,075.22 |
| 2119 | 000000002 | 0000000000000001 | 0002 | 01669 | ESTRADA ARRIAGA FRANCISCO XAVIER | 0.00 | 2,391.00 | 2,391.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 | 01642 | RODRIGUEZ VILLANUEVA BERTHA MIRIAM | 0.00 | 11,630.26 | 11,630.26 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 2119 | 000000002 | 0000000000000001 | 0002 01641 CEJA MENDOZA KARLA PATRICIA | 0.00 | 0.00 | 0.00 | 19,785.31 | 0.00 | 19,785.31 |
| 2119 | 000000002 | 0000000000000001 | 0002 01639 CAMARA FRANCO SERGIO ARTURO | 0.00 | 53,915.20 | 1,715.20 | 0.00 | 0.00 | 52,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01628 MORENO DAVILA ROCIO | 0.00 | 1,849.41 | 0.00 | 0.00 | 0.00 | 1,849.41 |
| 2119 | 000000002 | 0000000000000001 | 0002 01627 VALDEPEÑAS GONZALEZ LORENZO RAFAEL | 0.00 | 34,724.80 | 0.00 | 0.00 | 0.00 | 34,724.80 |
| 2119 | 000000002 | 0000000000000001 | 0002 01626 TORRALBA SILVA LIZBETH | 0.00 | 4,515.00 | 0.00 | 0.00 | 0.00 | 4,515.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01493 GUTIERREZ MARTINEZ GUILLERMO ARMANDO | 0.00 | 205.91 | 0.00 | 0.00 | 0.00 | 205.91 |
| 2119 | 000000002 | 0000000000000001 | 0002 01441 MENDEZ ROMERO MARGARITA | 0.00 | 4,166.70 | 0.00 | 0.00 | 0.00 | 4,166.70 |
| 2119 | 000000002 | 0000000000000001 | 0002 01400 TORRES BARRON JOSE DESIDERIO | 0.00 | 193.12 | 0.00 | 0.00 | 0.00 | 193.12 |
| 2119 | 000000002 | 0000000000000001 | 0002 01399 TAVARES VELASCO ALEJANDRO ANASTACIO | 0.00 | 956.05 | 0.00 | 0.00 | 0.00 | 956.05 |
| 2119 | 000000002 | 0000000000000001 | 0002 01392 ARIAS GARCIA ANTONIO | 0.00 | 4,976.55 | 4,976.55 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01390 JIMENEZ BARRERA HECTOR GUSTAVO | 0.00 | 6,920.00 | 0.00 | 0.00 | 0.00 | 6,920.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01610 URQUIETA ESPINOSA JESUS | 0.00 | 1,057.80 | 0.00 | 0.00 | 0.00 | 1,057.80 |
| 2119 | 000000002 | 0000000000000001 | 0002 01608 LICONA DIAZ DE LEON FERNANDO | 0.00 | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01600 AVILA GARCIA FERNANDO | 0.00 | 902.42 | 0.00 | 0.00 | 0.00 | 902.42 |
| 2119 | 000000002 | 0000000000000001 | 0002 01594 TREJO GONZALEZ OSCAR IGNACIO | 0.00 | 10,255.01 | 0.00 | 0.00 | 0.00 | 10,255.01 |
| 2119 | 000000002 | 0000000000000001 | 0002 01593 BARBOSA DIAZ BARRIGA FERNANDO | 0.00 | 116.22 | 0.00 | 0.00 | 0.00 | 116.22 |
| 2119 | 000000002 | 0000000000000001 | 0002 01587 GALAN ORTIZ SOTERO | 0.00 | 464.90 | 0.00 | 0.00 | 0.00 | 464.90 |
| 2119 | 000000002 | 0000000000000001 | 0002 01584 AGUILA FRANCO CARLOS | 0.00 | 4,509.59 | 0.00 | 0.00 | 0.00 | 4,509.59 |
| 2119 | 000000002 | 0000000000000001 | 0002 01577 MARTINEZ VILLANUEVA TENOCH DEMIAN | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01574 DEL TORO MARIO ENRIQUE | 0.00 | 19,798.27 | 0.00 | 0.00 | 0.00 | 19,798.27 |
| 2119 | 000000002 | 0000000000000001 | 0002 01573 CENTENO LARA LOTH OSWALDO | 0.00 | 5,359.00 | 0.00 | 0.00 | 0.00 | 5,359.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01572 GUARNEROS OLIVERA CARLOS JAVIER | 0.00 | 24,722.89 | 0.00 | 0.00 | 0.00 | 24,722.89 |
| 2119 | 000000002 | 0000000000000001 | 0002 01569 CHAVEZ ENRIQUEZ FRANCO EDGARDO | 0.00 | 5,390.60 | 0.00 | 0.00 | 0.00 | 5,390.60 |
| 2119 | 000000002 | 0000000000000001 | 0002 01566 LARA MARTINEZ JOSE BENJAMIN | 0.00 | 1,711.53 | 0.00 | 0.00 | 0.00 | 1,711.53 |
| 2119 | 000000002 | 0000000000000001 | 0002 01564 MANOATL MILACATL CLEMENTE ARTURO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0002 01555 MUNGUIA GARCIA JUAN CARLOS | 0.00 | 957.01 | 0.00 | 0.00 | 0.00 | 957.01 |
| 2119 | 000000002 | 0000000000000001 | 0002 01362 GARCIA ALEY CLAUDIA MARIA | 0.00 | 5,082.68 | 0.00 | 0.00 | 0.00 | 5,082.68 |
| 2119 | 000000002 | 0000000000000001 | 0002 01364 MORALES MARTINEZ ELVIRA | 0.00 | 1,279.08 | 0.00 | 0.00 | 0.00 | 1,279.08 |
| 2119 | 000000002 | 0000000000000001 | 0002 01365 GARCIA ROBLES MARIA PATRICIA | 0.00 | 1,566.29 | 0.00 | 0.00 | 0.00 | 1,566.29 |
| 2119 | 000000002 | 0000000000000001 | 0002 01360 GASCA JAIME REYNALDO | 0.00 | 2,374.80 | 0.00 | 0.00 | 0.00 | 2,374.80 |
| 2119 | 000000002 | 0000000000000001 | 0003 PRENSA | 0.00 | 5,436,472.60 | 0.00 | 489,596.95 | 0.00 | 5,926,069.55 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------|-------|--|-------|---------------------|-------|-------------|-------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00368 | PAREDES RODRIGUEZ SATURNINO | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00365 | CARRILLO SEGOVIA MANUEL ALEJANDRO | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00361 | HUERTA GUTIERREZ ANTONIO | 0.00 | 232,000.00 | 0.00 | 87,000.00 | 0.00 | 319,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00348 | OREA PONCE NOEMI | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00347 | MEDINA GARCIA CARLOS | 0.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 69,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00341 | SANCHEZ MEDINA ALICIA | 0.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 69,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00491 | EDITORIAL DDM, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 91,400.02 | 0.00 | 91,400.02 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00478 | LOPEZ SAENZ PATRICIA | 0.00 | 92,800.00 | 0.00 | 0.00 | 0.00 | 92,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00473 | SANCHEZ SALMERON ALVARO | 0.00 | 75,400.00 | 0.00 | 0.00 | 0.00 | 75,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00472 | GARCIA ALFARO RAFAEL | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00458 | AVILA TINOCO ALDO MANUEL | 0.00 | 1,152,000.00 | 0.00 | 0.00 | 0.00 | 1,152,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00545 | TORRES CAMPOS LUIS ANTONIO | 0.00 | 139,200.00 | 0.00 | 0.00 | 0.00 | 139,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00540 | ANDRADE BARAJAS ELVIA JOSEFINA | 0.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00533 | TAPIA GARCIA PASTOR | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2119 | 000000002 | 0000000000000001 | 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 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00586 | EDITORIA ZUMI, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 98,200.01 | 0.00 | 98,200.01 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00583 | HERRERA DIAZ JOAQUIN | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00580 | LOPEZ SAENZ ARACELI | 0.00 | 113,280.00 | 0.00 | 0.00 | 0.00 | 113,280.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00575 | ARIAS MORENO FAUSTO EDUARDO | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| 2119 | 000000002 | 0000000000000001 | 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 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00627 | DE JESUS GUADARRAMA LUZ MARIA | 0.00 | 92,800.00 | 0.00 | 0.00 | 0.00 | 92,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00622 | KAKAR IMPRESORES S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00621 | LUEVANO ALLENDELAGUA GRISELDA | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 0000000000000001 | 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 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00619 | PEÑALOZA RODRIGUEZ CARLOS HECTOR | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 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 |
| 2119 | 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 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00609 | DIAZ ORDAZ ESCOBEDO ARACELI | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 | 00608 | VERA AVILA JORGE | 0.00 | 13,920.00 | 0.00 | 0.00 | 0.00 | 13,920.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|---|-------|---------------------|------------|-------------|--------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 2119 | 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 | 10,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00603 | DELFO S, COMUNICACION, MERCADO Y PROSPECTIVA, S.C. | 0.00 | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00602 | CARRILLO AMADOR LORENA IRAIS | 0.00 | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00601 | REQUENA FALCON HECTOR GEOVANNI | 0.00 | 53,360.00 | 0.00 | 0.00 | 53,360.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00600 | YESCAS SANCHEZ MARIA TERESA | 0.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00594 | NOGUEZ TORALES FERNANDO | 0.00 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00592 | VALDES RAMIREZ IVONNE PATRICIA | 0.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00588 | IMPRESORA SAN BUENAVENTURA, S.A. DE C.V. | 0.00 | 83,000.00 | 0.00 | 0.00 | 83,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00569 | NRM WEB, S.A. DE C.V. | 0.00 | 1,044,000.00 | 0.00 | 0.00 | 1,044,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00560 | HUERTA PEÑA JOSE ANTONIO | 0.00 | 464,000.00 | 0.00 | 0.00 | 464,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00531 | RODRIGUEZ LOPEZ CECILIA | 0.00 | 98,600.00 | 0.00 | 0.00 | 98,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00530 | TRUJILLO SOLIS MARIA TERESITA | 0.00 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00526 | EL TIEMPO PUNTO COM, S.A. DE C.V. | 0.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00505 | ZAVALZA ZAMBRANO LILIA | 0.00 | 51,040.00 | 0.00 | 0.00 | 51,040.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00504 | LUGO GARCIA JULIA | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00449 | REYES GONZALEZ CLAUDIA | 0.00 | 46,400.00 | 0.00 | 0.00 | 46,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00437 | MANDUJANO LEZO GABRIELA | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00176 | GARCIA RAMIREZ ALEJANDRO CESAR | 0.00 | 46,400.00 | 0.00 | 0.00 | 46,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00137 | MAC EDICIONES Y PUBLICACIONES S.A DE C.V | 0.00 | 263,900.00 | 15,000.00 | 0.00 | 278,900.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00131 | HUERTA AGUILAR ARMANDO | 0.00 | 162,400.00 | 0.00 | 0.00 | 162,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00094 | HINOJOSA OLGUIN MARIA ELENA | 0.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00247 | HERNANDEZ YAÑEZ MARIA DEL PILAR | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00232 | EDITORIAL SIXBRO, S.A DE C.V | 0.00 | 0.00 | 116,000.00 | 0.00 | 116,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00216 | OLGUIN MENDEZ JOSE ALBERTO | 0.00 | 208,800.00 | 0.00 | 0.00 | 208,800.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00193 | CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00021 | CANTU RAMIREZ LUZ MARIA | 0.00 | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00051 | HERNANDEZ SOSA MARGARITA AURORA | 0.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 0000000000000001 | 0003 00071 | GARCIA LEON JOSE ANTONIO | 0.00 | 20,300.00 | 0.00 | 0.00 | 20,300.00 |
| 2119 | 000000002 | 0000000000000001 | 0004 | ARRENDAMIENTOS | 0.00 | 1,843,037.38 | 126,217.46 | 0.00 | 1,969,254.84 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0004 00014 CAMPOS LOPEZ EDUARDO | 0.00 | 4,488.64 | 0.00 | 0.00 | 0.00 | 4,488.64 |
| 2119 | 000000002 | 0000000000000001 | 0004 00052 GARCIA FERNANDEZ MARIA | 0.00 | 147,531.92 | 0.00 | 0.00 | 0.00 | 147,531.92 |
| 2119 | 000000002 | 0000000000000001 | 0004 00056 GARCIA MARTINEZ ESPERANZA TRINIDAD | 0.00 | 106,854.48 | 0.00 | 35,618.18 | 0.00 | 142,472.66 |
| 2119 | 000000002 | 0000000000000001 | 0004 00055 MORALES PEREA LORENZA | 0.00 | 1,266.79 | 0.00 | 15,992.93 | 0.00 | 17,259.72 |
| 2119 | 000000002 | 0000000000000001 | 0004 00054 NIEDERER KUENEMANN EMMA | 0.00 | 147,531.92 | 0.00 | 0.00 | 0.00 | 147,531.92 |
| 2119 | 000000002 | 0000000000000001 | 0004 00051 MENENDEZ MARTINEZ LUISA ISABEL | 0.00 | 184,414.90 | 0.00 | 18,441.49 | 0.00 | 202,856.39 |
| 2119 | 000000002 | 0000000000000001 | 0004 00034 MUÑOZ PRIETO HILDA ICELA | 0.00 | 3,262.94 | 0.00 | 56,164.86 | 0.00 | 59,427.80 |
| 2119 | 000000002 | 0000000000000001 | 0004 00038 CASTULO MARTINEZ JOSE GERARDO | 0.00 | 1,243,584.30 | 0.00 | 0.00 | 0.00 | 1,243,584.30 |
| 2119 | 000000002 | 0000000000000001 | 0004 00042 RAMIREZ HERNANDEZ ACACIA | 0.00 | 4,101.49 | 0.00 | 0.00 | 0.00 | 4,101.49 |
| 2119 | 000000002 | 0000000000000001 | 0005 HONORARIOS | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0005 01250 TREJO NAVARRO MAURICIO | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 3,180.00 |
| 2119 | 000000002 | 0000000000000001 | 0005 01251 VEGA SILVA VICTOR MAURICIO | 0.00 | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 DIVERSOS | 0.00 | 24,283,464.38 | 22,204,246.58 | 24,343,368.89 | 0.00 | 26,422,586.69 |
| 2119 | 000000002 | 0000000000000001 | 0008 00001 S.U.T.E.Y.M. | 0.00 | 4,224,714.10 | 0.00 | 1,330,752.50 | 0.00 | 5,555,466.60 |
| 2119 | 000000002 | 0000000000000001 | 0008 00165 TESORERIA DE LA FEDERACION | 0.00 | 8,506.00 | 0.00 | 0.00 | 0.00 | 8,506.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 00529 ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE LOS SERVICIO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO. | 0.00 | 29,208.00 | 0.00 | 0.00 | 0.00 | 29,208.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01622 GAZCA LICONA GUADALUPE | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01575 CADENA COMERCIAL OXXO SA DE CV | 0.00 | 62,844.69 | 0.00 | 0.00 | 0.00 | 62,844.69 |
| 2119 | 000000002 | 0000000000000001 | 0008 01556 NUÑEZ CAMACHO RAMON | 0.00 | 7,258.20 | 0.00 | 0.00 | 0.00 | 7,258.20 |
| 2119 | 000000002 | 0000000000000001 | 0008 02687 GONZALEZ RIVERA JOSE LUIS JAIME | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02685 CERVANTES SANCHEZ MAXIMO VICTOR | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02683 RODRIGUEZ RUBIO ACMED HZAMAT | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02680 DIMAS HERNANDEZ EFREN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02675 SANCHEZ RANGEL RICARDO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02665 GALINDO HERNANDEZ RENÉ | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02661 VALDEZ SANCHEZ GUILLERMO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02655 OPERADORA UNEFON, S.A. DE C.V. | 0.00 | 24,835.88 | 0.00 | 0.00 | 0.00 | 24,835.88 |
| 2119 | 000000002 | 0000000000000001 | 0008 02753 AIZPURO GOMEZ MARIO CESAR | 0.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 1,096.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02752 RAMOS MEJIA ISRAEL | 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 NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|----------|---------------------|-------|-------------|----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 02748 FIGUEROA DIAZ MARIA EUGENIA | 0.00 | 2,027.00 | 0.00 | 0.00 | 0.00 | 2,027.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02747 VEGA FERNANDEZ JOSE DE JESUS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02745 RODRIGUEZ BELTRAN LUIS ALEJANDRO | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02734 ASTIAZARAN GARIBALDI IRMA DEL CARMEN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02733 IRIBERRI AJURIA ALMA MARCELA | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02728 ROMERO NAVARRETE MIGUEL | 0.00 | 362.00 | 0.00 | 0.00 | 0.00 | 362.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02723 ACOSTA MARIN MARIA TERESA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02800 DE LA VEGA TAPIA RAYMUNDO | 0.00 | 411.00 | 0.00 | 0.00 | 0.00 | 411.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02798 ARENAS OLVERA JUAN | 0.00 | 3,704.00 | 0.00 | 0.00 | 0.00 | 3,704.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02796 RAMIREZ DELGADILLO GUILLERMINA | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02794 RUBIO NAVARRO IBETTE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02789 AGUIRRE ESTRADA ABEL | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02788 ESCARTIN MADRID JAVIER ARTURO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02786 LUNA SERRANO GUSTAVO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02783 MARTINEZ SANCHEZ JOSE LUIS | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02779 RUIZ VAZQUEZ GUSTAVO | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02813 MEDINA MARTINEZ JORGE | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02810 FERNANDEZ GUERRERO PORFIRIO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02809 GUTIERREZ MERCADO ENRIQUE | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02803 REYES ORTIZ MIGUEL ANGEL | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02801 FLORES ISIDORO CLEMENTE | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02774 LIZARRAGA FLORES MIGUEL ANGEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02773 MORENO FLORES FERNANDO | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02772 ESCOBEDO RUIZ ANGEL | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02767 JIMENEZ LARA BONIFACIO | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02762 GOMEZ MORENO MARICELA | 0.00 | 1,211.00 | 0.00 | 0.00 | 0.00 | 1,211.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02761 HERNANDEZ SEGURA MARGARITA MARTHA | 0.00 | 1,814.00 | 0.00 | 0.00 | 0.00 | 1,814.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02760 DELGADO HERNANDEZ JOSE ALBERTO | 0.00 | 971.00 | 0.00 | 0.00 | 0.00 | 971.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02755 OPENGO PIÑA LUIS HERIBERTO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02716 DE LA ROSA CURIEL RUBEN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02715 SANCHEZ SANCHEZ CARLOS ENRIQUE | 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 NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|--------------|---------------------|---------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 02712 CONTRERAS SUAREZ JOSE ALEJANDRO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02705 RAMIREZ GARFIAS LOURDES MERCEDES | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02694 ALVAREZ HERNANDEZ ROCKY | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02693 PORTUGUEZ ALVAREZ JOSE ALBERTO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02688 RODRIGUEZ SANCHEZ MARIA ISABEL | 0.00 | 957.32 | 0.00 | 0.00 | 0.00 | 957.32 |
| 2119 | 000000002 | 0000000000000001 | 0008 02553 RODRIGUEZ URIBE BEATRIZ | 0.00 | 13,719.02 | 0.00 | 6,588.69 | 0.00 | 20,307.71 |
| 2119 | 000000002 | 0000000000000001 | 0008 02435 TIENDAS COMERCIAL MEXICANA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | 0.00 | 37,433.26 | 0.00 | 0.00 | 0.00 | 37,433.26 |
| 2119 | 000000002 | 0000000000000001 | 0008 02426 AXA SEGUROS, S.A. DE C.V. | 0.00 | 6,536.24 | 0.00 | 0.00 | 0.00 | 6,536.24 |
| 2119 | 000000002 | 0000000000000001 | 0008 02003 MACEDO NUÑEZ EDGAR RODOLFO | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01393 DOMINGUEZ CARAPIA NORMA ANGELICA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01383 EL MEXICANITO A.C. | 0.00 | 70,219.00 | 0.00 | 0.00 | 0.00 | 70,219.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01293 MALUF MALOFF NICOLAS | 0.00 | 5,724.00 | 0.00 | 0.00 | 0.00 | 5,724.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01233 LUGO LOPEZ GABRIEL | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 00862 MUNICIPIO DE TLALNEPANTLA DE BAZ | 0.00 | 4,460,173.85 | 314,377.38 | 0.00 | 0.00 | 4,145,796.47 |
| 2119 | 000000002 | 0000000000000001 | 0008 00724 CERTIFICADOS INTEGRALES FUNCIONALES, SA DE CV | 0.00 | 76,146.00 | 0.00 | 78,722.00 | 0.00 | 154,868.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 00720 UNIVERSIDAD AUTONOMA DEL EDO MEX | 0.00 | 3,429,142.86 | 0.00 | 0.00 | 0.00 | 3,429,142.86 |
| 2119 | 000000002 | 0000000000000001 | 0008 00676 TORRES AVALOS EVA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01189 GARCIA LIMA MARIA LUISA | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 01106 METLIFE MEXICO,S.A | 0.00 | 1,414,832.90 | 1,132,093.00 | 811,226.40 | 0.00 | 1,093,966.30 |
| 2119 | 000000002 | 0000000000000001 | 0008 00436 MORALES SALAS EDUARDO | 0.00 | 9,124.70 | 0.00 | 0.00 | 0.00 | 9,124.70 |
| 2119 | 000000002 | 0000000000000001 | 0008 00252 SEGUROS INBURSA S.A | 0.00 | 54,820.50 | 0.00 | 0.00 | 0.00 | 54,820.50 |
| 2119 | 000000002 | 0000000000000001 | 0008 00098 I.S.S.E.M.Y.M. | 0.00 | 4,600,853.53 | 20,592,116.74 | 21,035,829.80 | 0.00 | 5,044,566.59 |
| 2119 | 000000002 | 0000000000000001 | 0008 00043 SISTEMA MUNICIPAL D.I.F. DE TLALNEPANTLA DE BAZ. | 0.00 | 629,398.00 | 0.00 | 31,650.00 | 0.00 | 661,048.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 00078 GONZALEZ MANCILLA MARIA ANGELICA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02816 BARRAZA GOMEZ ISRAEL | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 02819 COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 109,046.39 | 54,502.00 | 43,788.55 | 0.00 | 98,332.94 |
| 2119 | 000000002 | 0000000000000001 | 0008 02830 GRUPO NACIONAL PROVINCIAL, S.A.B. | 0.00 | 98,922.51 | 0.00 | 0.00 | 0.00 | 98,922.51 |
| 2119 | 000000002 | 0000000000000001 | 0008 02841 PODER JUDICIAL DEL ESTADO DE MEXICO | 0.00 | 265.52 | 0.00 | 0.00 | 0.00 | 265.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 02843 ACEROS NACIONALES, S.A. DE C.V. | 0.00 | 8,338.51 | 0.00 | 0.00 | 0.00 | 8,338.51 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|------------|---------------------|------------|-------------|------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 03077 PEREZ BARRIOS LUIS MIGUEL | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 0008 03446 GARCIA DE ARRIOLA MARTHA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04515 NICOLAS LOPEZ MARIA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04577 LEON GUTIERREZ GRACIELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04646 ARREDONDO VELA MARTA MARISELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04654 AVILA GOMEZ BLANCA ESTELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04675 GUERRERO MARTINEZ MARTHA EUGENIA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04679 CARRANCO BLANCO MERCEDES BEZTRIZ | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04700 JOSE CRECENCIO HERNANDEZ JUAREZ | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04703 SUSANA ESTELACRUZ MONTOYA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04724 CHAZARO MARTINEZ PEDRO JOSE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 04837 TREJO DE PEREZ YOLANDA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05084 RICO OLVERA ALEJANDRO | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05155 UNIVERSIDAD EMILIO CARDENAS, S.C. | 0.00 | 13,909.87 | 0.00 | 0.00 | 0.00 | 13,909.87 |
| 2119 | 000000002 | 0000000000000001 | 0008 05180 LOPEZ DE VEGA GRACIELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05305 ALVAREZ MARTINEZ MARTHA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05392 TIENDAS EXTRA, S.A. DE C.V. | 0.00 | 10,009.65 | 0.00 | 0.00 | 0.00 | 10,009.65 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 0008 05433 SEP/DGCFT/CECATI NO. 65 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05570 GRUPO NEVADO SERVICIOS ACTIVOS S.A. DE C.V. SOFOM ENR | 0.00 | 95,353.80 | 0.00 | 139,192.50 | 0.00 | 234,546.30 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 0008 05683 MATA MARIANO PATRICIA | 0.00 | 658,062.00 | 0.00 | 0.00 | 0.00 | 658,062.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 05824 CINEMEX PARQUE DELTA, S.A. DE C.V. | 0.00 | 4,428.05 | 0.00 | 0.00 | 0.00 | 4,428.05 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0008 05994 VIVALDO HERNANDEZ PEGGY DEL ANGEL | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06003 SAGRERO GARCIA ALICIA AMPARO | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-------------|---------------------|------------|-------------|-------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 06018 RIVERA HERNANDEZ PEDRO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06026 ACOSTA VAZQUEZ MONICA | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06039 HERNANDEZ HERNANDEZ JOSE MA CARMEN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06047 PALACIOS JAIME JUAN ANTONIO | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06049 GOMEZ BARRIENTOS MARIA CONCEPCION | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06050 PALACIOS JAIMEZ MANUEL | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06071 CENTRO DE ESTUDIOS URBANOS, A.C. | 0.00 | 495,400.00 | 0.00 | 0.00 | 0.00 | 495,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06091 IMPULSORA CIRCULO CCK, S.A. DE C.V. | 0.00 | 21,491.77 | 0.00 | 0.00 | 0.00 | 21,491.77 |
| 2119 | 000000002 | 0000000000000001 | 0008 06092 GARCIA SEGURA FABIOLA | 0.00 | 1,663.00 | 0.00 | 0.00 | 0.00 | 1,663.00 |
| 2119 | 000000002 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 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 | 0000000000000001 | 0008 06168 BANCA MIFEL, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO MIFEL, DIVISION FIDUCIARIA | 0.00 | 104,998.70 | 0.00 | 0.00 | 0.00 | 104,998.70 |
| 2119 | 000000002 | 0000000000000001 | 0008 06169 FMMADMINISTRADORA, S.A. DE C.V. | 0.00 | (3,862.30) | 0.00 | 1,246.80 | 0.00 | (2,615.50) |
| 2119 | 000000002 | 0000000000000001 | 0008 06170 CLARIMEX, S.A. DE C.V. | 0.00 | 12,466.00 | 0.00 | 0.00 | 0.00 | 12,466.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06177 CREDIPRESTO S.A.P.I. DE C.V., SOFOM, E.N.R. | 0.00 | 137,284.90 | 0.00 | 234,963.30 | 0.00 | 372,248.20 |
| 2119 | 000000002 | 0000000000000001 | 0008 06219 GRUPO MEXLAZZA, S.A. DE C.V. SOFOM ENR | 0.00 | 7,453.70 | 0.00 | 38,329.70 | 0.00 | 45,783.40 |
| 2119 | 000000002 | 0000000000000001 | 0008 06225 PIÑA GONZALEZ ANGEL | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06226 PIÑA GONZALEZ JORGE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06228 PAEZ GOMEZ INDALECIO ARMANDO SALVADOR | 0.00 | 10,781.00 | 0.00 | 0.00 | 0.00 | 10,781.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06229 TELLEZ RAMIREZ VICTOR | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06230 ACEVEDO SANCHEZ JUAN PABLO | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06232 BANCO NACIONAL DEL EJERCITO, FUERZA AEREA Y ARMADA, S.N.C. | 0.00 | 214,000.00 | 0.00 | 0.00 | 0.00 | 214,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06236 PRESTACIONES UNIVERSALES, S.A. DE C.V. | 0.00 | 722,937.39 | 0.00 | 0.00 | 0.00 | 722,937.39 |
| 2119 | 000000002 | 0000000000000001 | 0008 06237 ROCHA CALZADA LUIS MARTIN | 0.00 | 690,600.00 | 0.00 | 0.00 | 0.00 | 690,600.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06239 FEDERAL EXPRESS HOLDINGS MEXICO Y COMPAÑIA, SOCIEDAD EN NOMBRE COLECTIVO DE CAPITAL VARIABLE | 0.00 | 1,672.00 | 0.00 | 0.00 | 0.00 | 1,672.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06258 INSTITUTO DE INVESTIGACION EN DISEÑO EDITORIAL AVANZADO IIDEA, A.C. | 0.00 | 121,800.00 | 0.00 | 0.00 | 0.00 | 121,800.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------------|---------------------|-------|-------------|-------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 06260 SOLUCIONES BENSER, S.A.P.I DE C.V. | 0.00 | 41.56 | 0.00 | 0.00 | 0.00 | 41.56 |
| 2119 | 000000002 | 0000000000000001 | 0008 06270 TIENDAS CHEDRAUI S.A. DE C.V. | 0.00 | 55,997.80 | 0.00 | 0.00 | 0.00 | 55,997.80 |
| 2119 | 000000002 | 0000000000000001 | 0008 06283 SAAVEDRA GARCIA MARIA SUSANA | 0.00 | 1,649.33 | 0.00 | 0.00 | 0.00 | 1,649.33 |
| 2119 | 000000002 | 0000000000000001 | 0008 06302 RAGA DIAZ ALFREDO | 0.00 | 3,364.00 | 0.00 | 0.00 | 0.00 | 3,364.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06372 TACREFIN, S.A. DE C.V., SOFOM. | 0.00 | (510.20) | 0.00 | 0.00 | 0.00 | (510.20) |
| 2119 | 000000002 | 0000000000000001 | 0008 06373 CONSUPAGO, S.A. DE C.V., SOFOM, E.R. | 0.00 | (2,200.60) | 0.00 | 0.00 | 0.00 | (2,200.60) |
| 2119 | 000000002 | 0000000000000001 | 0008 06384 TV AZTECA, S.A.B. DE C.V. | 0.00 | 3,000.48 | 0.00 | 0.00 | 0.00 | 3,000.48 |
| 2119 | 000000002 | 0000000000000001 | 0008 06386 PRESTAMELO, S.A.P.I. DE C.V., SOFOM, E.N.R. | 0.00 | 481.57 | 0.00 | 0.00 | 0.00 | 481.57 |
| 2119 | 000000002 | 0000000000000001 | 0008 06392 RUIZ SARABIA SUSANA | 0.00 | 6,568.36 | 0.00 | 0.00 | 0.00 | 6,568.36 |
| 2119 | 000000002 | 0000000000000001 | 0008 06403 RESTAURANTES TOKS, S.A. DE C.V. | 0.00 | 2,718.99 | 0.00 | 0.00 | 0.00 | 2,718.99 |
| 2119 | 000000002 | 0000000000000001 | 0008 06406 FERNANDEZ GALLARDO ELEAZAR | 0.00 | 31,991.52 | 0.00 | 0.00 | 0.00 | 31,991.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 06432 VEGA TELLEZ ROSA ISELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06437 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 4,731.00 | 0.00 | 0.00 | 0.00 | 4,731.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06483 TIENDAS SUPER PRECIO, S.A. DE C.V. | 0.00 | 9,745.84 | 0.00 | 0.00 | 0.00 | 9,745.84 |
| 2119 | 000000002 | 0000000000000001 | 0008 06499 RODRIGUEZ CORDOBA YERITH MONICA | 0.00 | 10,498.60 | 0.00 | 0.00 | 0.00 | 10,498.60 |
| 2119 | 000000002 | 0000000000000001 | 0008 06504 INIESTRA VAZQUEZ ALICIA | 0.00 | 1,029.00 | 0.00 | 0.00 | 0.00 | 1,029.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06505 RODRIGUEZ ALVAREZ MARIA PORFIRIA CARLOTA | 0.00 | 1,324.00 | 0.00 | 0.00 | 0.00 | 1,324.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06506 SANTAMARIA URIBE MARCELA | 0.00 | 1,856.90 | 0.00 | 0.00 | 0.00 | 1,856.90 |
| 2119 | 000000002 | 0000000000000001 | 0008 06561 GUTIERREZ MAGAÑA LILIA ANGELICA | 0.00 | 4,927.00 | 0.00 | 0.00 | 0.00 | 4,927.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06587 TECNO RUBBER, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | 0.00 | 990.09 | 0.00 | 0.00 | 0.00 | 990.09 |
| 2119 | 000000002 | 0000000000000001 | 0008 06589 MORALES CRUZ AMADA CARIDAD | 0.00 | 120,429.44 | 0.00 | 0.00 | 0.00 | 120,429.44 |
| 2119 | 000000002 | 0000000000000001 | 0008 06601 BASF MEXICANA, S.A. DE C.V. | 0.00 | 928.79 | 0.00 | 0.00 | 0.00 | 928.79 |
| 2119 | 000000002 | 0000000000000001 | 0008 06927 COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. | 0.00 | 4,206.00 | 0.00 | 0.00 | 0.00 | 4,206.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06929 KAMINO OKUDA DE SAITA KAZUE | 0.00 | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06933 HINZE HOEPFNER WOLFGANG HEINRICH | 0.00 | 6,489.00 | 0.00 | 0.00 | 0.00 | 6,489.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 06984 MONROY FLORES ROSA ELVA | 0.00 | 22,761.32 | 0.00 | 0.00 | 0.00 | 22,761.32 |
| 2119 | 000000002 | 0000000000000001 | 0008 06985 FLORES RAMIREZ MARCO ANTONIO | 0.00 | 10,808.78 | 0.00 | 0.00 | 0.00 | 10,808.78 |
| 2119 | 000000002 | 0000000000000001 | 0008 07015 LOPEZ OLMOS MARINA | 0.00 | 387.00 | 0.00 | 0.00 | 0.00 | 387.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07022 MANJARREZ PADILLA RICARDO ANGEL | 0.00 | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 07024 ORTEGA GOMEZ EDMUNDO DAVID | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07025 MORALES GUTIERREZ GABRIEL | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 1,865.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07026 AVELEYRA ESPINOZA YURIDIA | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07029 FARFAN ATILANO MA. ALBERTINA | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07044 ALVAREZ LOMELI GUILLERMO | 0.00 | 3,043.00 | 0.00 | 0.00 | 0.00 | 3,043.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07047 PLATIMPRESS, S.A. DE C.V. | 0.00 | 1,559.81 | 0.00 | 0.00 | 0.00 | 1,559.81 |
| 2119 | 000000002 | 0000000000000001 | 0008 07058 BECAS POR PAGAR PRIMER TRIMESTRE | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07059 BECAS POR PAGAR TERCER TRIMESTRE | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07069 DIAZ MEDINA FRANCISCO JAVIER | 0.00 | 755.00 | 0.00 | 0.00 | 0.00 | 755.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07073 SINDICATO NACIONAL DE TRABAJADORES MINEROS, METALURGICOS, SIDERURGICOS Y SIMILARES DE LA REPUBLICA MEXICANA | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07095 LITHO FORMAS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | 0.00 | 12,631.26 | 0.00 | 0.00 | 0.00 | 12,631.26 |
| 2119 | 000000002 | 0000000000000001 | 0008 07096 SANCHEZ TENA JORGE EDUARDO | 0.00 | 5,197.00 | 0.00 | 0.00 | 0.00 | 5,197.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07100 QUINTANA CUEVAS RAUL | 0.00 | 878.00 | 0.00 | 0.00 | 0.00 | 878.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07107 GARDUÑO CHAPARRO MA. TERESA | 0.00 | 339.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07121 ALVAREZ GODINEZ SARA | 0.00 | 562.00 | 0.00 | 0.00 | 0.00 | 562.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07123 MARIÑELARENA GARCIA ADRIAN | 0.00 | 681.00 | 0.00 | 0.00 | 0.00 | 681.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07125 BARILLAS ZAVALA SAMUEL | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07127 BRUM TAVARES DOS SANTOS LEANDRO | 0.00 | 687.00 | 0.00 | 0.00 | 0.00 | 687.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07128 SEGURA HERNANDEZ GERARDO | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07130 OPERADORA COMERCIAL LIVERPOOL, S.A. DE C.V. | 0.00 | 1,383.46 | 1,383.46 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07133 FLORES MUNGUIA JUSTA | 0.00 | 5,317.87 | 0.00 | 0.00 | 0.00 | 5,317.87 |
| 2119 | 000000002 | 0000000000000001 | 0008 07137 PEREZ LOPEZ ADELA | 0.00 | 20,881.48 | 0.00 | 0.00 | 0.00 | 20,881.48 |
| 2119 | 000000002 | 0000000000000001 | 0008 07157 PEREZ GUERRERO MARIA PIEDAD | 0.00 | 186,489.56 | 0.00 | 0.00 | 0.00 | 186,489.56 |
| 2119 | 000000002 | 0000000000000001 | 0008 07161 AVIÑA VILLANUEVA ERIKA | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07162 CHAVARRIA RICO MA SOCORRO | 0.00 | 12,500.00 | 0.00 | 15,000.00 | 0.00 | 27,500.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07167 DIAZ GUTIERREZ MIGUEL ERNESTO | 0.00 | 9,085.19 | 0.00 | 0.00 | 0.00 | 9,085.19 |
| 2119 | 000000002 | 0000000000000001 | 0008 07168 DIAZ GUTIERREZ BENJAMIN | 0.00 | 9,085.19 | 0.00 | 0.00 | 0.00 | 9,085.19 |
| 2119 | 000000002 | 0000000000000001 | 0008 07169 DIAZ GUTIERREZ LYSETTE REBECA | 0.00 | 12,418.52 | 0.00 | 0.00 | 0.00 | 12,418.52 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-----------|---------------------|-----------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 07170 DIAZ GUTIERREZ CYNTHIA REBECA | 0.00 | 12,418.52 | 0.00 | 0.00 | 0.00 | 12,418.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 07171 PAULIN RAMIREZ REBECA | 0.00 | 12,418.52 | 0.00 | 0.00 | 0.00 | 12,418.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 07172 DIAZ CUEVAS MIGUEL | 0.00 | 12,418.52 | 0.00 | 0.00 | 0.00 | 12,418.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 07176 VALDEZ PEREZ GUADALUPE | 0.00 | 647.00 | 0.00 | 0.00 | 0.00 | 647.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07178 TORRES MARTINEZ ANTONIO LUCAS | 0.00 | 671.00 | 0.00 | 0.00 | 0.00 | 671.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07179 PEREZ MORENO MONICA | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07180 GUDIÑO BOLAÑOS SILVIA PAULINA | 0.00 | 63,076.68 | 0.00 | 0.00 | 0.00 | 63,076.68 |
| 2119 | 000000002 | 0000000000000001 | 0008 07181 CORREA SILVA LETICIA | 0.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07182 VEGA REYES BLANCA ESTELA | 0.00 | 983.00 | 0.00 | 0.00 | 0.00 | 983.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07184 RANGEL MARILES ROBERTO | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07185 RAMIREZ FLORES JULIA | 0.00 | 441.00 | 0.00 | 0.00 | 0.00 | 441.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07186 MARTINEZ SOTELO DIANA YURIDIA | 0.00 | 698.00 | 0.00 | 0.00 | 0.00 | 698.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07189 HERNANDEZ RAMIREZ GABRIEL ARMANDO | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07190 HERNANDEZ CENSO MARIBEL | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07192 ROJAS ROJAS JOSE LUIS | 0.00 | 701.00 | 0.00 | 0.00 | 0.00 | 701.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07193 BENITEZ MONROY ROSA MA, | 0.00 | 743.00 | 0.00 | 0.00 | 0.00 | 743.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07194 CORBAL CARBALLAL JOSE | 0.00 | 4,537.00 | 0.00 | 0.00 | 0.00 | 4,537.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07195 BENITEZ GALLARDO J. ISABEL | 0.00 | 221.00 | 0.00 | 0.00 | 0.00 | 221.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07196 VALDEZ PINEDA PATRICIA | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07197 RAMIREZ MOSQUEDA YOLANDA | 0.00 | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07198 SANCHEZ TOVAR MA. CRUZ | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07199 GAS METROPOLITANO, S.A. DE C.V. | 0.00 | 3,217.97 | 0.00 | 0.00 | 0.00 | 3,217.97 |
| 2119 | 000000002 | 0000000000000001 | 0008 07201 CONTRERAS BERNAL MARTIN ROBERTO | 0.00 | 812.00 | 0.00 | 0.00 | 0.00 | 812.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07202 CASTRO SALAZAR MARIA ARMIDA | 0.00 | 316.00 | 0.00 | 0.00 | 0.00 | 316.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07203 CORTES JASSO EMILIO RODOLFO | 0.00 | 2,053.00 | 0.00 | 0.00 | 0.00 | 2,053.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07204 FERNANDEZ BARAJAS PAULETTE GABRIELA | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07205 RAMIREZ URIARTE NORMA ANGELICA | 0.00 | 755.00 | 0.00 | 0.00 | 0.00 | 755.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07206 HERRERA ESPINOSA JORGE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07207 CHAVEZ SUAREZ JULIAN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07208 CHAVEZ SUAREZ JUAN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07209 ROMERO FLORES MA DEL SOCORRO | 0.00 | 25,000.00 | 0.00 | 27,692.36 | 0.00 | 52,692.36 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-----------|---------------------|-----------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 07210 RODRIGUEZ SALAS MARIA GUADALUPE | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07212 PROAL DIAZ LOPEZ MARIA ELENA CAROLINA | 0.00 | 438.00 | 438.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07213 GUITIAN PALACIOS MICHEL EDUARDO | 0.00 | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07214 ROMUALDO CASTAÑO JUAN | 0.00 | 438.00 | 438.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07216 CAMACHO LOPEZ DIVINA CIRIA | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07217 AURIOLES SANCHEZ LEOPOLDO PEDRO | 0.00 | 418.00 | 0.00 | 0.00 | 0.00 | 418.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07218 POLO CASTILLO GABRIEL | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07219 BARAJAS ATILANO CARMEN | 0.00 | 634.00 | 0.00 | 0.00 | 0.00 | 634.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07220 VAZQUEZ CHAVEZ MARIA DEL CARMEN | 0.00 | 13,760.83 | 0.00 | 0.00 | 0.00 | 13,760.83 |
| 2119 | 000000002 | 0000000000000001 | 0008 07222 ONOFRE MARTINEZ JOSUE DAVID | 0.00 | 421.00 | 421.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07223 BARRON RIVERA MARIA DEL REFUGIO | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07224 LUZ, ELECTRICIDAD Y MATERIALES, S.A. DE C.V. | 0.00 | 8,221.00 | 0.00 | 0.00 | 0.00 | 8,221.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07225 HERNANDEZ BECERRIL JOSE JUAN | 0.00 | 633.00 | 0.00 | 0.00 | 0.00 | 633.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07226 DIPLAMAR, S.A. | 0.00 | 1,788.00 | 0.00 | 0.00 | 0.00 | 1,788.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07227 OROZCO CARDENAS MARIA LUISA | 0.00 | 866.00 | 0.00 | 0.00 | 0.00 | 866.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07228 RINCON GUILLEN FELIPE DE JESUS | 0.00 | 529.00 | 0.00 | 0.00 | 0.00 | 529.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07229 HERNANDEZ MONROY JACOBO | 0.00 | 701.00 | 0.00 | 0.00 | 0.00 | 701.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07230 GUTIERREZ ARCE JESUS CONSTANTINO | 0.00 | 438.00 | 0.00 | 0.00 | 0.00 | 438.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07231 SANABRIA GARDUÑO ROSENDO | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 109.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07232 LOZADA CERVANTES BERENICE | 0.00 | 547.00 | 0.00 | 0.00 | 0.00 | 547.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07233 TRUJILLO GONZALEZ JUAN CARLOS | 0.00 | 438.00 | 0.00 | 0.00 | 0.00 | 438.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07234 RIVERA HILARIO MERCEDES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07235 CORRAL PERAZA EUSTAQUIO CLEMENTE | 0.00 | 0.00 | 0.00 | 47,987.28 | 0.00 | 47,987.28 |
| 2119 | 000000002 | 0000000000000001 | 0008 07236 CAMPOS GALINDO MA ISABEL | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07237 RESENDIZ TORRES TORIBIA | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07238 CEDILLO GONZALEZ FRANCISCO | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07239 DOMINGUEZ MATEOS MARIA DEL CARMEN | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07240 TENORIO PEREZ SANDYBELLE | 0.00 | 0.00 | 0.00 | 31,991.52 | 0.00 | 31,991.52 |
| 2119 | 000000002 | 0000000000000001 | 0008 07241 HERNANDEZ DE LA CRUZ MARIA GUADALUPE | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07242 GOMEZ NAVARRETE MARIA MERCEDES PILAR | 0.00 | 211.00 | 0.00 | 0.00 | 0.00 | 211.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07243 RESENDIZ CHAIRE JOSE ANTONIO | 0.00 | 438.00 | 438.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|-------|---------------------|------------|-------------|------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000001 | 0008 07244 | ESPINOZA MARTINEZ JOSE CRESENCIANO | 0.00 | 109.00 | 109.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07245 | CRUZ MORENO HERMELINDA | 0.00 | 0.00 | 2,998.00 | 0.00 | 2,998.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07246 | MENDOZA BUSTAMANTE IVETT LOURDES | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07247 | JORGE SANTOS ANA MARIA | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07248 | MARTINEZ REYES YOLANDA | 0.00 | 0.00 | 43,323.02 | 0.00 | 43,323.02 |
| 2119 | 000000002 | 0000000000000001 | 0008 07249 | SANTAMARIA VALLEJO MITSUO | 0.00 | 0.00 | 754.00 | 0.00 | 754.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07250 | PEÑA VALENCIA MAURICIO | 0.00 | 0.00 | 316.00 | 0.00 | 316.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07251 | DE LEON SALVADOR FRANCISCO JAVIER | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07252 | CEDILLO ROJAS MA. CRISTINA | 0.00 | 0.00 | 1,271.00 | 0.00 | 1,271.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07254 | NUÑEZ FERNANDEZ ANA MARGARITA | 0.00 | 0.00 | 648.00 | 0.00 | 648.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07255 | GUEVARA MORALES VIVIANA | 0.00 | 0.00 | 347.00 | 0.00 | 347.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07256 | FERMIN ALONSO MARTHA | 0.00 | 0.00 | 109.00 | 0.00 | 109.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07257 | GUZMAN TORRES FRANCISCO | 0.00 | 0.00 | 46,006.43 | 0.00 | 46,006.43 |
| 2119 | 000000002 | 0000000000000001 | 0008 07258 | RODRIGUEZ GALINDO ESTHER | 0.00 | 0.00 | 316.00 | 0.00 | 316.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07259 | AVILA RIVERO ELSA | 0.00 | 0.00 | 173.00 | 0.00 | 173.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07261 | OVANDO BELLO JOSE RUBEN | 0.00 | 0.00 | 316.00 | 0.00 | 316.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07262 | MARTINEZ FLORES LYDIA | 0.00 | 0.00 | 418.00 | 0.00 | 418.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07265 | CASTRO VARELA MARIA DE LOS DOLORES | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000001 | 0008 07266 | DIAZ DE LEON DIAZ DE LEON CARLOTA MARIA | 0.00 | 0.00 | 63,770.04 | 0.00 | 63,770.04 |
| 2119 | 000000002 | 0000000000000001 | 0008 09749 | HERNANDEZ FRANCO MARGARITA | 0.00 | 186,489.56 | 0.00 | 0.00 | 186,489.56 |
| 2131 | | | | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 268,024.38 | 133,014.58 | 0.00 | 135,009.80 |
| 2131 | 000000001 | | | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | 0.00 | 268,024.38 | 133,014.58 | 0.00 | 135,009.80 |
| 2131 | 000000001 | 0000000000000002 | | Banco Nacional de Obras y Servicios Públicos, S.N.C. | 0.00 | 268,024.38 | 133,014.58 | 0.00 | 135,009.80 |
| 2131 | 000000001 | 0000000000000002 | 0001 | BANOBRAS (FEFOM FIDEICOMISO 1734) 460 MILLONES | 0.00 | 268,024.38 | 133,014.58 | 0.00 | 135,009.80 |
| 2161 | | | | FONDOS EN GARANTIA A CORTO PLAZO | 0.00 | 514,735.54 | 0.00 | 0.00 | 514,735.54 |
| 2161 | 000000001 | | | FONDOS EN GARANTIA | 0.00 | 514,735.54 | 0.00 | 0.00 | 514,735.54 |
| 2161 | 000000001 | 0000000000000001 | | FONDOS EN GARANTIA | 0.00 | 514,735.54 | 0.00 | 0.00 | 514,735.54 |
| 2161 | 000000001 | 0000000000000001 | 0113 | LG ELECTRONICS MEXICO,S.A. DE C.V. | 0.00 | 25,612.48 | 0.00 | 0.00 | 25,612.48 |
| 2161 | 000000001 | 0000000000000001 | 0114 | REGIO EMPAQUES S.A DE C.V | 0.00 | 2,585.70 | 0.00 | 0.00 | 2,585.70 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-------|---------------------|-------|---------------|------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2161 | 000000001 | 0000000000000001 | 0115 | PLASTICOS EDO-MEX S.A DE C.V | 0.00 | 13,790.40 | 0.00 | 0.00 | 13,790.40 |
| 2161 | 000000001 | 0000000000000001 | 0116 | RUANO GONZALEZ JUAN MANUEL | 0.00 | 4,748.00 | 0.00 | 0.00 | 4,748.00 |
| 2161 | 000000001 | 0000000000000001 | 0117 | CLUB RECREATIVO PRESA ESCONDIDA S.A. DE C.V. | 0.00 | 18,720.00 | 0.00 | 0.00 | 18,720.00 |
| 2161 | 000000001 | 0000000000000001 | 0118 | ESTAMPADO CAMARASA S.A DE C.V | 0.00 | 64,355.00 | 0.00 | 0.00 | 64,355.00 |
| 2161 | 000000001 | 0000000000000001 | 0119 | SERER S.A. DE C.V. | 0.00 | 6,411.60 | 0.00 | 0.00 | 6,411.60 |
| 2161 | 000000001 | 0000000000000001 | 0120 | PO EMPAQUES FLEXIBLES S.A DE C.V | 0.00 | 30,166.50 | 0.00 | 0.00 | 30,166.50 |
| 2161 | 000000001 | 0000000000000001 | 0121 | SOLANO GOMEZ RICARDO | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2161 | 000000001 | 0000000000000001 | 0122 | DAP LATINOAMERICANO, S.A DE C.V | 0.00 | 2,712.00 | 0.00 | 0.00 | 2,712.00 |
| 2161 | 000000001 | 0000000000000001 | 0123 | FLETES TAURO S.A DE C.V | 0.00 | 16,135.00 | 0.00 | 0.00 | 16,135.00 |
| 2161 | 000000001 | 0000000000000001 | 0124 | GAS URIBE S.A DE C.V | 0.00 | 21,518.33 | 0.00 | 0.00 | 21,518.33 |
| 2161 | 000000001 | 0000000000000001 | 0125 | BUDENHIM-MEXICO S.A. DE C.V | 0.00 | 62,330.00 | 0.00 | 0.00 | 62,330.00 |
| 2161 | 000000001 | 0000000000000001 | 0126 | CANOFIL, S.A DE C.V | 0.00 | 8,212.00 | 0.00 | 0.00 | 8,212.00 |
| 2161 | 000000001 | 0000000000000001 | 0128 | PROMOCIONES Y DISPLAY S.A. DE C.V. | 0.00 | 470.00 | 0.00 | 0.00 | 470.00 |
| 2161 | 000000001 | 0000000000000001 | 0130 | MONROY VAZQUEZ MARTIN | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 2161 | 000000001 | 0000000000000001 | 0131 | CHARTWELL DE NUEVO LAREDO S.A DE. C.V | 0.00 | 100,932.00 | 0.00 | 0.00 | 100,932.00 |
| 2161 | 000000001 | 0000000000000001 | 0134 | CAPITAL FUBND XVI SAPI S. A. DE C. V. | 0.00 | 4,939.00 | 0.00 | 0.00 | 4,939.00 |
| 2161 | 000000001 | 0000000000000001 | 0140 | PLASTINAL, S.A. DE C.V. | 0.00 | 17,097.53 | 0.00 | 0.00 | 17,097.53 |
| 2233 | | | | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 456,209,519.65 | 0.00 | 0.00 | 456,209,519.65 |
| 2233 | 000000001 | | | DOCUMENTOS POR PAGAR A LARGO PLAZO | 0.00 | 456,209,519.65 | 0.00 | 0.00 | 456,209,519.65 |
| 2233 | 000000001 | 0000000000000002 | | Banco Nacional de Obras y Servicios Públicos, S.N.C. | 0.00 | 456,209,519.65 | 0.00 | 0.00 | 456,209,519.65 |
| 2233 | 000000001 | 0000000000000002 | 0001 | BANOBRAS (FEFOM FIDEICOMISO 1734) 460 MILLONES | 0.00 | 456,209,519.65 | 0.00 | 0.00 | 456,209,519.65 |
| 3111 | | | | APORTACIONES | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 257,363,593.30 |
| 3111 | 000000001 | | | PATRIMONIO | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 257,363,593.30 |
| 3111 | 000000001 | 0000000000000001 | | PATRIMONIO | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 257,363,593.30 |
| 3221 | | | | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 1,910,170,153.13 | 0.00 | 0.00 | 1,910,170,153.13 |
| 3221 | 000000001 | | | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 1,910,170,153.13 | 0.00 | 0.00 | 1,910,170,153.13 |
| 3221 | 000000001 | 0000000000000000 | | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 1,910,170,153.13 | 0.00 | 0.00 | 1,910,170,153.13 |
| 4112 | | | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 607,793,528.53 |
| 4112 | 000000001 | | | INGRESOS DE GESTIÓN | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 607,793,528.53 |
| 4112 | 000000001 | 0000000000000002 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 607,793,528.53 |
| 4112 | 000000001 | 0000000000000002 | 0001 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 488,274,620.53 | 0.00 | 6,266,794.00 | 494,541,414.53 |
| 4112 | 000000001 | 0000000000000002 | 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 103,401,600.00 | 0.00 | 9,850,514.00 | 113,252,114.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4117 | | | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 4117 | 000000001 | | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 4117 | 000000001 | 0000000000000007 | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 4117 | 000000001 | 0000000000000007 0001 | ACCESORIOS DE IMPUESTO | 0.00 | 25,372,322.00 | 0.00 | 1,912,269.00 | 0.00 | 27,284,591.00 |
| 4117 | 000000001 | 0000000000000007 0002 | ACCESORIOS DE IMPUESTO | 0.00 | 23,210,180.41 | 0.00 | 1,655,998.00 | 0.00 | 24,866,178.41 |
| 4117 | 000000001 | 0000000000000007 0003 | ACCESORIOS DE IMPUESTO | 0.00 | 2,755,314.05 | 0.00 | 220,616.00 | 0.00 | 2,975,930.05 |
| 4117 | 000000001 | 0000000000000007 0004 | ACCESORIOS DE IMPUESTO | 0.00 | 49,748.80 | 0.00 | 0.00 | 0.00 | 49,748.80 |
| 4119 | | | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 0.00 | 36,031,185.30 |
| 4119 | 000000001 | | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 0.00 | 36,031,185.30 |
| 4119 | 000000001 | 0000000000000009 | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 0.00 | 36,031,185.30 |
| 4119 | 000000001 | 0000000000000009 0001 | OTROS IMPUESTOS | 0.00 | 30,783,220.91 | 0.00 | 627,557.00 | 0.00 | 31,410,777.91 |
| 4119 | 000000001 | 0000000000000009 0002 | OTROS IMPUESTOS | 0.00 | 3,340,372.14 | 0.00 | 1,280,035.25 | 0.00 | 4,620,407.39 |
| 4141 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 0.00 | 16,576,189.51 |
| 4141 | 000000004 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 0.00 | 16,576,189.51 |
| 4141 | 000000004 | 0000000000000001 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 0.00 | 16,576,189.51 |
| 4141 | 000000004 | 0000000000000001 0001 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 8,256,793.28 | 0.00 | 1,800,628.00 | 0.00 | 10,057,421.28 |
| 4141 | 000000004 | 0000000000000001 0002 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 6,217,876.35 | 0.00 | 300,891.88 | 0.00 | 6,518,768.23 |
| 4143 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 0.00 | 94,240,640.68 |
| 4143 | 000000004 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 0.00 | 94,240,640.68 |
| 4143 | 000000004 | 0000000000000003 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 0.00 | 94,240,640.68 |
| 4143 | 000000004 | 0000000000000003 0016 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 2,043,665.89 | 0.00 | 215,215.48 | 0.00 | 2,258,881.37 |
| 4143 | 000000004 | 0000000000000003 0019 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 749,802.00 | 0.00 | 65,291.00 | 0.00 | 815,093.00 |
| 4143 | 000000004 | 0000000000000003 0020 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 7,217,646.52 | 0.00 | 626,304.50 | 0.00 | 7,843,951.02 |
| 4143 | 000000004 | 0000000000000003 0021 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 41,018,081.59 | 0.00 | 2,610,878.65 | 0.00 | 43,628,960.24 |
| 4143 | 000000004 | 0000000000000003 0022 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,177,055.23 | 0.00 | 52,113.98 | 0.00 | 1,229,169.21 |
| 4143 | 000000004 | 0000000000000003 0023 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 544,508.00 | 0.00 | 50,330.00 | 0.00 | 594,838.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-------|---------------------|-------|--------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4143 | 000000004 | 0000000000000003 | 0025 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 4,333,031.00 | 0.00 | 583,168.00 | 4,916,199.00 |
| 4143 | 000000004 | 0000000000000003 | 0026 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 11,136,982.97 | 0.00 | 96,429.00 | 11,233,411.97 |
| 4143 | 000000004 | 0000000000000003 | 0027 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 51,711.87 | 0.00 | 0.00 | 51,711.87 |
| 4143 | 000000004 | 0000000000000003 | 0028 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 58,524.97 | 0.00 | 5,211.00 | 63,735.97 |
| 4143 | 000000004 | 0000000000000003 | 0029 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 17,905,402.83 | 0.00 | 1,890,101.70 | 19,795,504.53 |
| 4143 | 000000004 | 0000000000000003 | 0030 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,723,598.50 | 0.00 | 85,586.00 | 1,809,184.50 |
| 4144 | | | | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 3,455,038.00 |
| 4144 | 000000004 | | | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 3,455,038.00 |
| 4144 | 000000004 | 0000000000000004 | | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 3,455,038.00 |
| 4144 | 000000004 | 0000000000000004 | 0001 | ACCESORIOS DE DERECHOS | 0.00 | 2,290,762.71 | 0.00 | 69,379.80 | 2,360,142.51 |
| 4144 | 000000004 | 0000000000000004 | 0002 | ACCESORIOS DE DERECHOS | 0.00 | 955,460.08 | 0.00 | 41,506.73 | 996,966.81 |
| 4144 | 000000004 | 0000000000000004 | 0003 | ACCESORIOS DE DERECHOS | 0.00 | 85,566.00 | 0.00 | 12,362.68 | 97,928.68 |
| 4151 | | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 8,332,909.36 |
| 4151 | 000000005 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 8,332,909.36 |
| 4151 | 000000005 | 0000000000000001 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 8,332,909.36 |
| 4151 | 000000005 | 0000000000000001 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 6,743,984.36 | 0.00 | 581,554.12 | 7,325,538.48 |
| 4151 | 000000005 | 0000000000000001 | 0002 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 939,630.88 | 0.00 | 67,740.00 | 1,007,370.88 |
| 4159 | | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 218,556.39 |
| 4159 | 000000005 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 218,556.39 |
| 4159 | 000000005 | 0000000000000009 | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 218,556.39 |
| 4159 | 000000005 | 0000000000000009 | 0002 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 218,556.39 |
| 4162 | | | | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 10,161,034.72 |
| 4162 | 000000006 | | | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 10,161,034.72 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------|--------------------------------|---------------|------------------|---------------------|----------------|-------------|------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4162 | 000000006 | 0000000000000002 | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 4162 | 000000006 | 0000000000000002 0001 | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 4163 | | | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 4163 | 000000006 | | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 4163 | 000000006 | 0000000000000003 | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 4163 | 000000006 | 0000000000000003 0001 | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 4164 | | | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 4164 | 000000006 | | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 4164 | 000000006 | 0000000000000004 | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 4164 | 000000006 | 0000000000000004 0001 | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 4168 | | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 4168 | 000000006 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 4168 | 000000006 | 0000000000000008 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 4168 | 000000006 | 0000000000000008 0002 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 42,040.00 | 0.00 | 387.00 | 0.00 | 42,427.00 |
| 4168 | 000000006 | 0000000000000008 0003 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 80,840.04 | 0.00 | 10,628.00 | 0.00 | 91,468.04 |
| 4169 | | | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 4169 | 000000006 | | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 4169 | 000000006 | 0000000000000009 | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 4169 | 000000006 | 0000000000000009 0002 | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 4211 | | | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 4211 | 000000001 | | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 4211 | 000000001 | 0000000000000001 | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 4211 | 000000001 | 0000000000000001 0001 | PARTICIPACIONES | 0.00 | 805,162,186.76 | 0.00 | 63,728,444.42 | 0.00 | 868,890,631.18 |
| 4211 | 000000001 | 0000000000000001 0002 | PARTICIPACIONES | 0.00 | 109,421,643.79 | 0.00 | 8,316,737.75 | 0.00 | 117,738,381.54 |
| 4211 | 000000001 | 0000000000000001 0003 | PARTICIPACIONES | 0.00 | 133,035,641.23 | 0.00 | 19,234,671.78 | 0.00 | 152,270,313.01 |
| 4211 | 000000001 | 0000000000000001 0004 | PARTICIPACIONES | 0.00 | 16,200,642.01 | 0.00 | 384,107.88 | 0.00 | 16,584,749.89 |
| 4211 | 000000001 | 0000000000000001 0005 | PARTICIPACIONES | 0.00 | 31,734,390.76 | 0.00 | 3,559,843.28 | 0.00 | 35,294,234.04 |
| 4211 | 000000001 | 0000000000000001 0006 | PARTICIPACIONES | 0.00 | 37,190.78 | 0.00 | 173.75 | 0.00 | 37,364.53 |
| 4211 | 000000001 | 0000000000000001 0007 | PARTICIPACIONES | 0.00 | 7,313,236.18 | 0.00 | 727,597.11 | 0.00 | 8,040,833.29 |
| 4211 | 000000001 | 0000000000000001 0008 | PARTICIPACIONES | 0.00 | 14,489,695.78 | 0.00 | 1,554,892.49 | 0.00 | 16,044,588.27 |
| 4211 | 000000001 | 0000000000000001 0009 | PARTICIPACIONES | 0.00 | 30,676,029.47 | 0.00 | 1,265,104.08 | 0.00 | 31,941,133.55 |
| 4211 | 000000001 | 0000000000000001 0010 | PARTICIPACIONES | 0.00 | 1,175,405.58 | 0.00 | 92,934.97 | 0.00 | 1,268,340.55 |
| 4211 | 000000001 | 0000000000000001 0011 | PARTICIPACIONES | 0.00 | 2,863,965.00 | 0.00 | 253,192.94 | 0.00 | 3,117,157.94 |
| 4211 | 000000001 | 0000000000000001 0013 | PARTICIPACIONES | 0.00 | 11,968,007.57 | 0.00 | 0.00 | 0.00 | 11,968,007.57 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------|---|------------------|----------------|---------------------|---------------|------------------|----------------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 4211 | 000000001 | 0000000000000001 | 0014 | PARTICIPACIONES | 0.00 | 35,498,652.42 | 0.00 | 3,974,498.32 | 0.00 | 39,473,150.74 |
| 4211 | 000000001 | 0000000000000001 | 0017 | Participaciones | 0.00 | 14,900,000.00 | 0.00 | 0.00 | 0.00 | 14,900,000.00 |
| 4211 | 000000001 | 0000000000000001 | 0018 | Participaciones | 0.00 | 131,682,984.00 | 0.00 | 9,515,677.03 | 0.00 | 141,198,661.03 |
| 4212 | | | | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 4212 | 000000001 | | | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 4212 | 000000001 | 0000000000000002 | | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 4212 | 000000001 | 0000000000000002 | 0001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 56,530,786.97 | 0.00 | 0.00 | 0.00 | 56,530,786.97 |
| 4212 | 000000001 | 0000000000000002 | 0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 313,209,771.30 | 0.00 | 31,320,977.13 | 0.00 | 344,530,748.43 |
| 4212 | 000000001 | 0000000000000002 | 0006 | OTROS RECURSOS FEDERALES | 0.00 | 23,823,464.00 | 0.00 | 0.00 | 0.00 | 23,823,464.00 |
| 4212 | 000000001 | 0000000000000002 | 0008 | OTROS RECURSOS FEDERALES | 0.00 | 86,075,708.92 | 0.00 | 0.00 | 0.00 | 86,075,708.92 |
| 4213 | | | | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 0.00 | 16,715,707.52 |
| 4213 | 000000001 | | | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 0.00 | 16,715,707.52 |
| 4213 | 000000001 | 0000000000000003 | | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 0.00 | 16,715,707.52 |
| 4213 | 000000001 | 0000000000000003 | 0001 | CONVENIOS | 0.00 | 2,534,806.40 | 0.00 | 205,084.70 | 0.00 | 2,739,891.10 |
| 4213 | 000000001 | 0000000000000003 | 0002 | CONVENIOS | 0.00 | 13,000,645.98 | 0.00 | 975,170.44 | 0.00 | 13,975,816.42 |
| 4311 | | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.43 | 0.00 | 671,251.70 | 0.00 | 6,110,386.13 |
| 4311 | 000000001 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.43 | 0.00 | 671,251.70 | 0.00 | 6,110,386.13 |
| 4311 | 000000001 | 0000000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.43 | 0.00 | 671,251.70 | 0.00 | 6,110,386.13 |
| 4311 | 000000001 | 0000000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 4,918,290.02 | 0.00 | 564,341.84 | 0.00 | 5,482,631.86 |
| 4311 | 000000001 | 0000000000000001 | 0004 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 520,844.41 | 0.00 | 106,909.86 | 0.00 | 627,754.27 |
| 4399 | | | | OTROS INGRESOS Y BENEFICIOS VARIOS | 0.00 | 2,971,678.34 | 182,997.44 | 191,045.52 | 0.00 | 2,979,726.42 |
| 4399 | 000000009 | | | OTROS INGRESOS Y BENEFICIOS | 0.00 | 2,971,678.34 | 182,997.44 | 191,045.52 | 0.00 | 2,979,726.42 |
| 4399 | 000000009 | 0000000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 2,971,678.34 | 182,997.44 | 191,045.52 | 0.00 | 2,979,726.42 |
| 4399 | 000000009 | 0000000000000009 | 0007 | OTROS INGRESOS VARIOS | 0.00 | 2,971,678.34 | 182,997.44 | 191,045.52 | 0.00 | 2,979,726.42 |
| 5100 | | | | GASTOS DE FUNCIONAMIENTO | 1,203,767,389.83 | 0.00 | 123,473,595.95 | 101,254.30 | 1,327,139,731.48 | 0.00 |
| 5100 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 99,263,982.49 | 0.00 | 9,185,213.52 | 18,641.11 | 108,430,554.90 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 75,272,393.16 | 0.00 | 6,894,245.82 | 18,641.11 | 82,147,997.87 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | | | MUNICIPALES. | | | | | | |
| 5100 | 092A00100 | 010301010101401 | 1111 | DIETAS | 2,799,553.20 | 0.00 | 169,660.80 | 0.00 | 2,969,214.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1131 | SUELDO BASE | 23,192,929.68 | 0.00 | 2,401,858.50 | 4,775.11 | 25,590,013.07 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 197,550.00 | 0.00 | 23,200.00 | 0.00 | 220,750.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 15,643.68 | 0.00 | 0.00 | 0.00 | 15,643.68 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1321 | PRIMA VACACIONAL | 790,649.01 | 0.00 | 16,931.46 | 0.00 | 807,580.47 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1322 | AGUINALDO | 282,843.86 | 0.00 | 133,591.99 | 0.00 | 416,435.85 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 314,170.00 | 0.00 | 42,995.81 | 0.00 | 357,165.81 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1341 | COMPENSACION | 625,738.10 | 0.00 | 69,058.00 | 750.00 | 694,046.10 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1345 | GRATIFICACIÓN | 20,239,305.70 | 0.00 | 2,124,155.20 | 8,560.00 | 22,354,900.90 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 4,084,633.20 | 0.00 | 433,258.00 | 2,126.30 | 4,515,764.90 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,071,349.00 | 0.00 | 321,473.70 | 1,577.80 | 3,391,244.90 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 523,092.20 | 0.00 | 54,220.70 | 393.50 | 576,919.40 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 361,421.70 | 0.00 | 37,909.60 | 186.10 | 399,145.20 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1416 | RIESGO DE TRABAJO | 527,645.10 | 0.00 | 55,458.40 | 272.30 | 582,831.20 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1441 | SEGUROS Y FIANZAS | 2,905,011.84 | 0.00 | 161,357.50 | 0.00 | 3,066,369.34 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 4,077,099.78 | 0.00 | 0.00 | 0.00 | 4,077,099.78 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 55,961.30 | 0.00 | 0.00 | 0.00 | 55,961.30 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,436,692.28 | 0.00 | 39,400.00 | 0.00 | 3,476,092.28 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 1595 | DESPENSA | 98,929.60 | 0.00 | 2,297.00 | 0.00 | 101,226.60 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 444,818.70 | 0.00 | 965.12 | 0.00 | 445,783.82 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2112 | ENSERES DE OFICINA | 5,008.53 | 0.00 | 0.00 | 0.00 | 5,008.53 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 11,695.11 | 0.00 | 0.00 | 0.00 | 11,695.11 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 37,852.14 | 0.00 | 0.00 | 0.00 | 37,852.14 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 155,123.64 | 0.00 | 111,803.38 | 0.00 | 266,927.02 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 1,550.07 | 0.00 | 0.00 | 0.00 | 1,550.07 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 62.96 | 0.00 | 0.00 | 0.00 | 62.96 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 12,851.65 | 0.00 | 0.00 | 0.00 | 12,851.65 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 446.31 | 0.00 | 0.00 | 0.00 | 446.31 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00100 | 010301010101401 | 2481 | MATERIALES COMPLEMENTARIOS | 175,626.55 | 0.00 | 0.00 | 0.00 | 175,626.55 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 61,415.31 | 0.00 | 0.00 | 0.00 | 61,415.31 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 142.97 | 0.00 | 0.00 | 0.00 | 142.97 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2591 | OTROS PRODUCTOS QUÍMICOS | 1,370.49 | 0.00 | 0.00 | 0.00 | 1,370.49 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,185,000.00 | 0.00 | 208,000.00 | 0.00 | 2,393,000.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 110,880.00 | 0.00 | 110,880.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 5,014.80 | 0.00 | 0.00 | 0.00 | 5,014.80 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 970,000.00 | 0.00 | 97,000.00 | 0.00 | 1,067,000.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 147,200.00 | 0.00 | 0.00 | 0.00 | 147,200.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3341 | CAPACITACIÓN | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 182,637.36 | 0.00 | 867.68 | 0.00 | 183,505.04 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 141,172.00 | 0.00 | 0.00 | 0.00 | 141,172.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3451 | SEGUROS Y FIANZAS | 530,470.43 | 0.00 | 0.00 | 0.00 | 530,470.43 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 46,485.17 | 0.00 | 212,661.30 | 0.00 | 259,146.47 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 542,880.00 | 0.00 | 0.00 | 0.00 | 542,880.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 4,845.71 | 0.00 | 0.00 | 0.00 | 4,845.71 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3711 | TRANSPORTACIÓN AÉREA | 120,716.98 | 0.00 | 0.00 | 0.00 | 120,716.98 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 14,418.11 | 0.00 | 1,976.23 | 0.00 | 16,394.34 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3751 | VIÁTICOS NACIONALES | 4,117.00 | 0.00 | 0.00 | 0.00 | 4,117.00 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 10,441.58 | 0.00 | 0.00 | 0.00 | 10,441.58 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 1,237,361.56 | 0.00 | 0.00 | 0.00 | 1,237,361.56 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 329,312.40 | 0.00 | 0.00 | 0.00 | 329,312.40 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 169,798.42 | 0.00 | 63,265.45 | 0.00 | 233,063.87 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 32,117.98 | 0.00 | 0.00 | 0.00 | 32,117.98 | 0.00 |
| 5100 | 092A00100 | 010301010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 377.00 | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092A00100 | 010301010201401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 12,866,808.22 | 0.00 | 1,296,365.10 | 0.00 | 14,163,173.32 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1131 | | | | | | |
| | | SUELDO BASE | 6,892,481.86 | 0.00 | 680,652.80 | 0.00 | 7,573,134.66 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 58,075.00 | 0.00 | 6,300.00 | 0.00 | 64,375.00 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 231,018.60 | 0.00 | 0.00 | 0.00 | 231,018.60 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1341 | | | | | | |
| | | COMPENSACION | 287,550.00 | 0.00 | 30,100.00 | 0.00 | 317,650.00 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1345 | | | | | | |
| | | GRATIFICACIÓN | 2,633,161.70 | 0.00 | 267,539.60 | 0.00 | 2,900,701.30 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 867,190.00 | 0.00 | 90,028.50 | 0.00 | 957,218.50 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 655,283.50 | 0.00 | 66,799.40 | 0.00 | 722,082.90 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 109,157.80 | 0.00 | 11,019.00 | 0.00 | 120,176.80 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 77,268.70 | 0.00 | 7,876.20 | 0.00 | 85,144.90 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 113,052.00 | 0.00 | 11,524.80 | 0.00 | 124,576.80 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1544 | | | | | | |
| | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,106.20 | 0.00 | 0.00 | 0.00 | 14,106.20 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | 220,895.20 | 0.00 | 8,200.00 | 0.00 | 229,095.20 | 0.00 |
| 5100 | 092A00100 | 010301010201401 1595 | | | | | | |
| | | DESPENSA | 20,347.90 | 0.00 | 0.00 | 0.00 | 20,347.90 | 0.00 |
| 5100 | 092A00100 | 010301010201401 2111 | | | | | | |
| | | MATERIALES Y ÚTILES DE OFICINA | 2,842.00 | 0.00 | 0.00 | 0.00 | 2,842.00 | 0.00 |
| 5100 | 092A00100 | 010301010201401 2112 | | | | | | |
| | | ENSERES DE OFICINA | 0.00 | 0.00 | 18,896.40 | 0.00 | 18,896.40 | 0.00 |
| 5100 | 092A00100 | 010301010201401 3111 | | | | | | |
| | | SERVICIO DE ENERGÍA ELÉCTRICA | 68,349.36 | 0.00 | 0.00 | 0.00 | 68,349.36 | 0.00 |
| 5100 | 092A00100 | 010301010201401 3363 | | | | | | |
| | | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 11,588.40 | 0.00 | 11,588.40 | 0.00 | 23,176.80 | 0.00 |
| 5100 | 092A00100 | 010301010201401 3511 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 578,840.00 | 0.00 | 0.00 | 0.00 | 578,840.00 | 0.00 |
| 5100 | 092A00100 | 010301010201401 3612 | | | | | | |
| | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 85,840.00 | 0.00 | 85,840.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 11,124,781.11 | 0.00 | 994,602.60 | 0.00 | 12,119,383.71 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1131 | | | | | | |
| | | SUELDO BASE | 7,428,245.91 | 0.00 | 693,386.00 | 0.00 | 8,121,631.91 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 10,950.00 | 0.00 | 1,050.00 | 0.00 | 12,000.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 244,266.50 | 0.00 | 0.00 | 0.00 | 244,266.50 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1322 | | | | | | |
| | | AGUINALDO | 47,079.00 | 0.00 | 0.00 | 0.00 | 47,079.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1341 | | | | | | |
| | | COMPENSACION | 12,375.00 | 0.00 | 2,250.00 | 0.00 | 14,625.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1345 | | | | | | |
| | | GRATIFICACIÓN | 1,865,644.90 | 0.00 | 162,056.20 | 0.00 | 2,027,701.10 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 660,304.30 | 0.00 | 63,970.80 | 0.00 | 724,275.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00100 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 510,031.40 | 0.00 | 47,466.60 | 0.00 | 557,498.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 101,148.50 | 0.00 | 9,482.80 | 0.00 | 110,631.30 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 59,520.40 | 0.00 | 5,596.90 | 0.00 | 65,117.30 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 86,791.50 | 0.00 | 8,188.30 | 0.00 | 94,979.80 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,702.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 81,548.60 | 0.00 | 1,000.00 | 0.00 | 82,548.60 | 0.00 |
| 5100 | 092A00100 | 010304010102401 | 1595 | DESPENSA | 6,773.10 | 0.00 | 155.00 | 0.00 | 6,928.10 | 0.00 |
| 5100 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 13,551,427.42 | 0.00 | 1,989,672.50 | 0.00 | 15,541,099.92 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,506,431.12 | 0.00 | 473,307.70 | 0.00 | 4,979,738.82 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1131 | SUELDO BASE | 2,524,120.52 | 0.00 | 269,234.50 | 0.00 | 2,793,355.02 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,550.00 | 0.00 | 1,450.00 | 0.00 | 12,000.00 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1321 | PRIMA VACACIONAL | 90,626.10 | 0.00 | 0.00 | 0.00 | 90,626.10 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1341 | COMPENSACION | 42,000.00 | 0.00 | 4,500.00 | 0.00 | 46,500.00 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1345 | GRATIFICACIÓN | 1,128,745.90 | 0.00 | 122,347.00 | 0.00 | 1,251,092.90 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 319,676.90 | 0.00 | 35,899.60 | 0.00 | 355,576.50 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 241,182.10 | 0.00 | 26,637.00 | 0.00 | 267,819.10 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 34,825.70 | 0.00 | 3,760.80 | 0.00 | 38,586.50 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 28,444.10 | 0.00 | 3,141.40 | 0.00 | 31,585.50 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1416 | RIESGO DE TRABAJO | 41,326.50 | 0.00 | 4,595.40 | 0.00 | 45,921.90 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,751.00 | 0.00 | 0.00 | 0.00 | 2,751.00 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 19,511.20 | 0.00 | 1,000.00 | 0.00 | 20,511.20 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 1595 | DESPENSA | 6,502.30 | 0.00 | 742.00 | 0.00 | 7,244.30 | 0.00 |
| 5100 | 092A00101 | 010309040101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 12,968.80 | 0.00 | 0.00 | 0.00 | 12,968.80 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 585,758.00 | 0.00 | 56,615.80 | 0.00 | 642,373.80 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1131 | SUELDO BASE | 490,000.00 | 0.00 | 49,000.00 | 0.00 | 539,000.00 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1321 | PRIMA VACACIONAL | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,546.00 | 0.00 | 3,554.60 | 0.00 | 39,100.60 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,376.00 | 0.00 | 2,637.60 | 0.00 | 29,013.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00101 | 010502050107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,576.00 | 0.00 | 657.60 | 0.00 | 7,233.60 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,110.00 | 0.00 | 311.00 | 0.00 | 3,421.00 | 0.00 |
| 5100 | 092A00101 | 010502050107401 | 1416 | RIESGO DE TRABAJO | 4,550.00 | 0.00 | 455.00 | 0.00 | 5,005.00 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,356.80 | 0.00 | 0.00 | 0.00 | 13,356.80 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1131 | SUELDO BASE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 816.20 | 0.00 | 0.00 | 0.00 | 816.20 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 203.50 | 0.00 | 0.00 | 0.00 | 203.50 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 96.30 | 0.00 | 0.00 | 0.00 | 96.30 | 0.00 |
| 5100 | 092A00101 | 010502050108401 | 1416 | RIESGO DE TRABAJO | 140.80 | 0.00 | 0.00 | 0.00 | 140.80 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,619,127.10 | 0.00 | 1,389,169.80 | 0.00 | 5,008,296.90 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1131 | SUELDO BASE | 421,036.80 | 0.00 | 138,834.80 | 0.00 | 559,871.60 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,850.00 | 0.00 | 775.00 | 0.00 | 2,625.00 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1321 | PRIMA VACACIONAL | 173.90 | 0.00 | 0.00 | 0.00 | 173.90 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1345 | GRATIFICACIÓN | 141,160.80 | 0.00 | 47,053.60 | 0.00 | 188,214.40 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 53,880.60 | 0.00 | 17,973.60 | 0.00 | 71,854.20 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 39,980.00 | 0.00 | 13,336.60 | 0.00 | 53,316.60 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,506.40 | 0.00 | 1,168.80 | 0.00 | 4,675.20 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,715.40 | 0.00 | 1,573.00 | 0.00 | 6,288.40 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 6,896.20 | 0.00 | 2,300.40 | 0.00 | 9,196.60 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 513.10 | 0.00 | 0.00 | 0.00 | 513.10 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,144.70 | 0.00 | 1,000.00 | 0.00 | 6,144.70 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 1595 | DESPENSA | 37.20 | 0.00 | 0.00 | 0.00 | 37.20 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 128,296.00 | 0.00 | 0.00 | 0.00 | 128,296.00 | 0.00 |
| 5100 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 2,807,436.00 | 0.00 | 1,163,654.00 | 0.00 | 3,971,090.00 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,826,754.40 | 0.00 | 70,579.20 | 0.00 | 4,897,333.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00101 | 010502060402401 | 1131 | SUELDO BASE | 1,455,694.30 | 0.00 | 44,000.00 | 0.00 | 1,499,694.30 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,025.00 | 0.00 | 0.00 | 0.00 | 5,025.00 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1321 | PRIMA VACACIONAL | 57,474.10 | 0.00 | 0.00 | 0.00 | 57,474.10 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1345 | GRATIFICACIÓN | 299,558.60 | 0.00 | 14,249.80 | 0.00 | 313,808.40 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,361.30 | 0.00 | 5,754.60 | 0.00 | 164,115.90 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 118,321.90 | 0.00 | 4,270.00 | 0.00 | 122,591.90 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,477.60 | 0.00 | 1,064.60 | 0.00 | 15,542.20 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,954.30 | 0.00 | 503.60 | 0.00 | 14,457.90 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1416 | RIESGO DE TRABAJO | 20,410.10 | 0.00 | 736.60 | 0.00 | 21,146.70 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 63,742.40 | 0.00 | 0.00 | 0.00 | 63,742.40 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 1595 | DESPENSA | 5,193.40 | 0.00 | 0.00 | 0.00 | 5,193.40 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 870,000.00 | 0.00 | 0.00 | 0.00 | 870,000.00 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 949,802.20 | 0.00 | 0.00 | 0.00 | 949,802.20 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 549,517.20 | 0.00 | 0.00 | 0.00 | 549,517.20 | 0.00 |
| 5100 | 092A00101 | 010502060402401 | 3991 | CUOTAS Y SUSCRIPCIONES | 239,122.00 | 0.00 | 0.00 | 0.00 | 239,122.00 | 0.00 |
| 5100 | 092A00102 | | | NO ESTA 2015 | 1,523,842.96 | 0.00 | 179,670.80 | 0.00 | 1,703,513.76 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | | | 1,523,842.96 | 0.00 | 179,670.80 | 0.00 | 1,703,513.76 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1131 | SUELDO BASE | 575,856.00 | 0.00 | 95,976.00 | 0.00 | 671,832.00 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1345 | GRATIFICACIÓN | 240,144.00 | 0.00 | 40,024.00 | 0.00 | 280,168.00 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,327.60 | 0.00 | 9,554.60 | 0.00 | 66,882.20 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,537.60 | 0.00 | 7,089.60 | 0.00 | 49,627.20 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,605.60 | 0.00 | 1,767.60 | 0.00 | 12,373.20 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,016.00 | 0.00 | 836.00 | 0.00 | 5,852.00 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 7,338.00 | 0.00 | 1,223.00 | 0.00 | 8,561.00 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 236,391.76 | 0.00 | 0.00 | 0.00 | 236,391.76 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 |
| 5100 | 092A00102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 626.40 | 0.00 | 23,200.00 | 0.00 | 23,826.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00122 | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 9,637,658.03 | 0.00 | 814,812.63 | 0.00 | 10,452,470.66 | 0.00 |
| 5100 | 092A00122 | 010802010201401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,360,208.00 | 0.00 | 132,135.50 | 0.00 | 1,492,343.50 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1131 SUELDO BASE | 796,379.80 | 0.00 | 79,940.90 | 0.00 | 876,320.70 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1311 PRIMA POR AÑOS DE SERVICIO | 7,200.00 | 0.00 | 800.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1321 PRIMA VACACIONAL | 26,386.40 | 0.00 | 0.00 | 0.00 | 26,386.40 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1341 COMPENSACION | 46,625.00 | 0.00 | 4,550.00 | 0.00 | 51,175.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1345 GRATIFICACIÓN | 240,629.00 | 0.00 | 23,431.00 | 0.00 | 264,060.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1346 GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1412 CUOTAS DE SERVICIO DE SALUD | 108,715.40 | 0.00 | 10,889.40 | 0.00 | 119,604.80 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 80,664.50 | 0.00 | 8,079.80 | 0.00 | 88,744.30 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,043.20 | 0.00 | 1,097.80 | 0.00 | 12,141.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 9,512.60 | 0.00 | 952.80 | 0.00 | 10,465.40 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1416 RIESGO DE TRABAJO | 13,916.00 | 0.00 | 1,393.80 | 0.00 | 15,309.80 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 15,578.00 | 0.00 | 1,000.00 | 0.00 | 16,578.00 | 0.00 |
| 5100 | 092A00122 | 010802010201401 1595 DESPENSA | 1,109.20 | 0.00 | 0.00 | 0.00 | 1,109.20 | 0.00 |
| 5100 | 092A00122 | 010802010202401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,513,904.23 | 0.00 | 550,801.03 | 0.00 | 7,064,705.26 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1131 SUELDO BASE | 3,358,933.44 | 0.00 | 345,570.00 | 0.00 | 3,704,503.44 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1311 PRIMA POR AÑOS DE SERVICIO | 51,250.00 | 0.00 | 5,850.00 | 0.00 | 57,100.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1321 PRIMA VACACIONAL | 107,685.50 | 0.00 | 0.00 | 0.00 | 107,685.50 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1341 COMPENSACION | 125,550.00 | 0.00 | 12,800.00 | 0.00 | 138,350.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1345 GRATIFICACIÓN | 780,561.40 | 0.00 | 79,751.80 | 0.00 | 860,313.20 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1346 GRATIFICACIÓN POR CONVENIO | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1412 CUOTAS DE SERVICIO DE SALUD | 373,353.40 | 0.00 | 39,994.00 | 0.00 | 413,347.40 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 280,742.70 | 0.00 | 29,675.20 | 0.00 | 310,417.90 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 24,291.40 | 0.00 | 2,726.20 | 0.00 | 27,017.60 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 33,104.30 | 0.00 | 3,499.60 | 0.00 | 36,603.90 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1416 RIESGO DE TRABAJO | 48,434.00 | 0.00 | 5,119.60 | 0.00 | 53,553.60 | 0.00 |
| 5100 | 092A00122 | 010802010202401 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 11,764.50 | 0.00 | 0.00 | 0.00 | 11,764.50 | 0.00 |
| | 092A00122 | OTROS GASTOS DERIVADOS DE CONVENIO | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | | 010802010202401 | 1546 | 98,125.70 | | 4,100.00 | 0.00 | 102,225.70 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 1595 | DESPENSA | 14,470.60 | 0.00 | 0.00 | 14,470.60 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,278.96 | 0.00 | 0.00 | 2,278.96 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2112 | ENSERES DE OFICINA | 111.72 | 0.00 | 0.00 | 111.72 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 51,968.00 | 0.00 | 0.00 | 51,968.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 283,088.72 | 0.00 | 0.00 | 283,088.72 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 18,468.76 | 0.00 | 0.00 | 18,468.76 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2481 | MATERIALES COMPLEMENTARIOS | 744.04 | 0.00 | 0.00 | 744.04 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 10,912.90 | 0.00 | 0.00 | 10,912.90 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 20,160.00 | 0.00 | 2,240.00 | 22,400.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,289.49 | 0.00 | 0.00 | 1,289.49 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 34,925.66 | 0.00 | 0.00 | 34,925.66 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 526.50 | 0.00 | 0.00 | 526.50 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 158,362.54 | 0.00 | 19,474.63 | 177,837.17 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5100 | 092A00122 | 010802010202401 | 3331 | SERVICIOS INFORMÁTICOS | 498,800.00 | 0.00 | 0.00 | 498,800.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,763,545.80 | 0.00 | 131,876.10 | 1,895,421.90 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1131 | SUELDO BASE | 822,165.00 | 0.00 | 85,384.10 | 907,549.10 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,600.00 | 0.00 | 400.00 | 4,000.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1321 | PRIMA VACACIONAL | 20,363.40 | 0.00 | 0.00 | 20,363.40 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1341 | COMPENSACION | 21,475.00 | 0.00 | 2,300.00 | 23,775.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1345 | GRATIFICACIÓN | 204,930.40 | 0.00 | 22,645.60 | 227,576.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 91,364.00 | 0.00 | 10,005.40 | 101,369.40 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 68,541.00 | 0.00 | 7,423.80 | 75,964.80 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,430.40 | 0.00 | 1,561.40 | 15,991.80 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 8,080.30 | 0.00 | 875.20 | 8,955.50 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1416 | RIESGO DE TRABAJO | 11,823.90 | 0.00 | 1,280.60 | 13,104.50 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 848.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00122 | 010804010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,020.50 | 0.00 | 0.00 | 0.00 | 6,020.50 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 1595 | DESPENSA | 1,103.00 | 0.00 | 0.00 | 0.00 | 1,103.00 | 0.00 |
| 5100 | 092A00122 | 010804010101401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 487,200.00 | 0.00 | 0.00 | 0.00 | 487,200.00 | 0.00 |
| 5100 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 6,110,790.15 | 0.00 | 571,066.95 | 0.00 | 6,681,857.10 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,709,235.55 | 0.00 | 386,186.55 | 0.00 | 4,095,422.10 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1131 | SUELDO BASE | 2,028,091.64 | 0.00 | 196,838.90 | 0.00 | 2,224,930.54 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,650.00 | 0.00 | 2,150.00 | 0.00 | 20,800.00 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1321 | PRIMA VACACIONAL | 60,153.80 | 0.00 | 0.00 | 0.00 | 60,153.80 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1341 | COMPENSACION | 86,625.00 | 0.00 | 8,250.00 | 0.00 | 94,875.00 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1345 | GRATIFICACIÓN | 775,019.00 | 0.00 | 74,342.80 | 0.00 | 849,361.80 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 286,994.80 | 0.00 | 27,984.20 | 0.00 | 314,979.00 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 212,940.20 | 0.00 | 20,763.40 | 0.00 | 233,703.60 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 32,512.60 | 0.00 | 3,036.20 | 0.00 | 35,548.80 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 25,106.70 | 0.00 | 2,448.00 | 0.00 | 27,554.70 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1416 | RIESGO DE TRABAJO | 36,735.30 | 0.00 | 3,581.80 | 0.00 | 40,317.10 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,407.40 | 0.00 | 0.00 | 0.00 | 3,407.40 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,551.50 | 0.00 | 1,100.00 | 0.00 | 23,651.50 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 1595 | DESPENSA | 12,001.90 | 0.00 | 742.00 | 0.00 | 12,743.90 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 185.24 | 0.00 | 185.24 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 114.99 | 0.00 | 0.00 | 0.00 | 114.99 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 94,023.12 | 0.00 | 0.00 | 0.00 | 94,023.12 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 3711 | TRANSPORTACIÓN AÉREA | 4,395.99 | 0.00 | 0.00 | 0.00 | 4,395.99 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 26,672.36 | 0.00 | 26,672.36 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 165.01 | 0.00 | 4,179.56 | 0.00 | 4,344.57 | 0.00 |
| 5100 | 092A00137 | 010401010103401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,346.60 | 0.00 | 13,912.09 | 0.00 | 17,258.69 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,401,554.60 | 0.00 | 184,880.40 | 0.00 | 2,586,435.00 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1131 | SUELDO BASE | 1,314,006.60 | 0.00 | 133,670.40 | 0.00 | 1,447,677.00 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,575.00 | 0.00 | 1,175.00 | 0.00 | 11,750.00 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1321 | PRIMA VACACIONAL | 43,137.10 | 0.00 | 0.00 | 0.00 | 43,137.10 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1341 | COMPENSACION | 25,625.00 | 0.00 | 2,300.00 | 0.00 | 27,925.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00137 | 010805010103401 | 1345 | GRATIFICACIÓN | 143,877.20 | 0.00 | 14,830.80 | 0.00 | 158,708.00 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 148,658.40 | 0.00 | 15,143.20 | 0.00 | 163,801.60 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 110,602.30 | 0.00 | 11,235.60 | 0.00 | 121,837.90 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 22,367.70 | 0.00 | 2,261.80 | 0.00 | 24,629.50 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,044.30 | 0.00 | 1,325.20 | 0.00 | 14,369.50 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1416 | RIESGO DE TRABAJO | 19,082.80 | 0.00 | 1,938.40 | 0.00 | 21,021.20 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,618.60 | 0.00 | 0.00 | 0.00 | 1,618.60 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,696.40 | 0.00 | 1,000.00 | 0.00 | 22,696.40 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 1595 | DESPENSA | 2,063.20 | 0.00 | 0.00 | 0.00 | 2,063.20 | 0.00 |
| 5100 | 092A00137 | 010805010103401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 522,000.00 | 0.00 | 0.00 | 0.00 | 522,000.00 | 0.00 |
| 5100 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 10,378,380.65 | 0.00 | 1,165,839.85 | 3,766.52 | 11,540,453.98 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 10,378,380.65 | 0.00 | 1,165,839.85 | 3,766.52 | 11,540,453.98 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1131 | SUELDO BASE | 5,127,694.95 | 0.00 | 499,760.90 | 2,197.62 | 5,625,258.23 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 34,400.00 | 0.00 | 3,575.00 | 0.00 | 37,975.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1321 | PRIMA VACACIONAL | 160,457.00 | 0.00 | 0.00 | 0.00 | 160,457.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1341 | COMPENSACION | 93,775.00 | 0.00 | 7,600.00 | 0.00 | 101,375.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1345 | GRATIFICACIÓN | 1,633,412.30 | 0.00 | 165,624.90 | 410.50 | 1,798,626.70 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 619,532.90 | 0.00 | 62,174.70 | 540.70 | 681,166.90 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 465,056.20 | 0.00 | 46,133.20 | 401.20 | 510,788.20 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,051.00 | 0.00 | 8,320.40 | 100.00 | 93,271.40 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 54,835.10 | 0.00 | 5,439.30 | 47.30 | 60,227.10 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1416 | RIESGO DE TRABAJO | 80,224.70 | 0.00 | 7,958.60 | 69.20 | 88,114.10 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,588.00 | 0.00 | 0.00 | 0.00 | 5,588.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 77,225.30 | 0.00 | 1,000.00 | 0.00 | 78,225.30 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 1595 | DESPENSA | 12,034.80 | 0.00 | 310.00 | 0.00 | 12,344.80 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 1,431,771.40 | 0.00 | 357,942.85 | 0.00 | 1,789,714.25 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 5100 | 092A00155 | 010305010104401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 452,400.00 | 0.00 | 0.00 | 0.00 | 452,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 29,580.00 | 0.00 | 0.00 | 0.00 | 29,580.00 | 0.00 |
| 5100 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 9,110,489.35 | 0.00 | 1,200,322.33 | 0.00 | 10,310,811.68 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,110,489.35 | 0.00 | 1,200,322.33 | 0.00 | 10,310,811.68 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1131 | SUELDO BASE | 2,632,837.08 | 0.00 | 261,354.70 | 0.00 | 2,894,191.78 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,750.00 | 0.00 | 700.00 | 0.00 | 7,450.00 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1321 | PRIMA VACACIONAL | 58,319.70 | 0.00 | 0.00 | 0.00 | 58,319.70 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1341 | COMPENSACION | 81,575.00 | 0.00 | 8,250.00 | 0.00 | 89,825.00 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1345 | GRATIFICACIÓN | 1,653,320.90 | 0.00 | 166,310.80 | 0.00 | 1,819,631.70 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 380,078.40 | 0.00 | 37,972.90 | 0.00 | 418,051.30 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 292,169.60 | 0.00 | 28,175.30 | 0.00 | 320,344.90 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 43,806.80 | 0.00 | 4,312.00 | 0.00 | 48,118.80 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 34,456.10 | 0.00 | 3,322.50 | 0.00 | 37,778.60 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1416 | RIESGO DE TRABAJO | 50,403.80 | 0.00 | 4,860.40 | 0.00 | 55,264.20 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 26,848.40 | 0.00 | 0.00 | 0.00 | 26,848.40 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 1595 | DESPENSA | 946.90 | 0.00 | 0.00 | 0.00 | 946.90 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 498,800.00 | 0.00 | 139,466.80 | 0.00 | 638,266.80 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 2,621,430.77 | 0.00 | 545,596.93 | 0.00 | 3,167,027.70 | 0.00 |
| 5100 | 092A01103 | 010803010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 726,438.40 | 0.00 | 0.00 | 0.00 | 726,438.40 | 0.00 |
| 5100 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 2,652,180.63 | 0.00 | 286,139.70 | 0.00 | 2,938,320.33 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,585,125.95 | 0.00 | 286,139.70 | 0.00 | 2,871,265.65 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1131 | SUELDO BASE | 1,529,158.40 | 0.00 | 148,903.80 | 0.00 | 1,678,062.20 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,675.00 | 0.00 | 775.00 | 0.00 | 7,450.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1321 | PRIMA VACACIONAL | 60,940.30 | 0.00 | 0.00 | 0.00 | 60,940.30 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1322 | AGUINALDO | 63,041.00 | 0.00 | 0.00 | 0.00 | 63,041.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 47,383.33 | 0.00 | 0.00 | 0.00 | 47,383.33 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1341 | COMPENSACION | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1345 | GRATIFICACIÓN | 251,939.40 | 0.00 | 31,973.40 | 0.00 | 283,912.80 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A02102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 149,600.10 | 0.00 | 15,290.60 | 0.00 | 164,890.70 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 111,000.60 | 0.00 | 11,345.40 | 0.00 | 122,346.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,743.90 | 0.00 | 2,195.60 | 0.00 | 23,939.50 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,090.80 | 0.00 | 1,338.00 | 0.00 | 14,428.80 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 19,148.50 | 0.00 | 1,957.20 | 0.00 | 21,105.70 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1441 | SEGUROS Y FIANZAS | 55,777.70 | 0.00 | 3,179.10 | 0.00 | 58,956.80 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,230.82 | 0.00 | 1,000.00 | 0.00 | 42,230.82 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 1595 | DESPENSA | 2,115.20 | 0.00 | 0.00 | 0.00 | 2,115.20 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 2171 | MATERIAL DIDÁCTICO | 1,786.40 | 0.00 | 0.00 | 0.00 | 1,786.40 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 21,000.00 | 0.00 | 2,000.00 | 0.00 | 23,000.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 30,531.20 | 0.00 | 30,531.20 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 27,000.00 | 0.00 | 3,000.00 | 0.00 | 30,000.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 71,131.20 | 0.00 | 0.00 | 0.00 | 71,131.20 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,196.40 | 0.00 | 15,196.40 | 0.00 |
| 5100 | 092A02102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 77,787.80 | 0.00 | 16,704.00 | 0.00 | 94,491.80 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | | | 67,054.68 | 0.00 | 0.00 | 0.00 | 67,054.68 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 45,560.00 | 0.00 | 0.00 | 0.00 | 45,560.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 2112 | ENSERES DE OFICINA | 5,452.00 | 0.00 | 0.00 | 0.00 | 5,452.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 2151 | MATERIAL DE INFORMACIÓN | 4,060.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 2,317.68 | 0.00 | 0.00 | 0.00 | 2,317.68 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092A02102 | 010204010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 0.00 |
| 5100 | 092B01100 | | | NO ESTA 2015 | 1,341,858.99 | 0.00 | 146,197.32 | 0.00 | 1,488,056.31 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | | RECURSOS PROPIOS | 1,341,858.99 | 0.00 | 146,197.32 | 0.00 | 1,488,056.31 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092B01100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 3,179.98 | 0.00 | 965.12 | 0.00 | 4,145.10 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 2112 | ENSERES DE OFICINA | 224.21 | 0.00 | 0.00 | 0.00 | 224.21 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 2151 | MATERIAL DE INFORMACIÓN | 3,324.00 | 0.00 | 0.00 | 0.00 | 3,324.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 493.00 | 0.00 | 0.00 | 0.00 | 493.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,156.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | 0.00 |
| 5100 | 092B01100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,708.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 0.00 |
| 5100 | 092B02100 | | | NO ESTA 2015 | 1,349,478.70 | 0.00 | 146,197.32 | 0.00 | 1,495,676.02 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | | RECURSOS PROPIOS | 1,349,478.70 | 0.00 | 146,197.32 | 0.00 | 1,495,676.02 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 888.79 | 0.00 | 965.12 | 0.00 | 1,853.91 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 193.39 | 0.00 | 0.00 | 0.00 | 193.39 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 2,049.43 | 0.00 | 0.00 | 0.00 | 2,049.43 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,482.00 | 0.00 | 0.00 | 0.00 | 3,482.00 | 0.00 |
| 5100 | 092B02100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 10,821.29 | 0.00 | 0.00 | 0.00 | 10,821.29 | 0.00 |
| 5100 | 092B03100 | | | NO ESTA 2015 | 1,332,389.00 | 0.00 | 145,539.72 | 0.00 | 1,477,928.72 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | | RECURSOS PROPIOS | 1,332,389.00 | 0.00 | 145,539.72 | 0.00 | 1,477,928.72 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092B03100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 208.90 | 0.00 | 965.12 | 0.00 | 1,174.02 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 2992 | OTROS ENSERES | 2,033.35 | 0.00 | 0.00 | 0.00 | 2,033.35 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,277.50 | 0.00 | 0.00 | 0.00 | 2,277.50 | 0.00 |
| 5100 | 092B03100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,024.85 | 0.00 | 0.00 | 0.00 | 1,024.85 | 0.00 |
| 5100 | 092C01100 | | | NO ESTA 2015 | 1,717,520.25 | 0.00 | 115,334.72 | 0.00 | 1,832,854.97 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | | RECURSOS PROPIOS | 1,717,520.25 | 0.00 | 115,334.72 | 0.00 | 1,832,854.97 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1111 | DIETAS | 1,617,504.00 | 0.00 | 106,753.80 | 0.00 | 1,724,257.80 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 28,436.80 | 0.00 | 3,554.60 | 0.00 | 31,991.40 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 21,100.80 | 0.00 | 2,637.60 | 0.00 | 23,738.40 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 408.00 | 0.00 | 965.12 | 0.00 | 1,373.12 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 388.00 | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 16,106.02 | 0.00 | 0.00 | 0.00 | 16,106.02 | 0.00 |
| 5100 | 092C01100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 2,417.43 | 0.00 | 0.00 | 0.00 | 2,417.43 | 0.00 |
| 5100 | 092C02100 | | | NO ESTA 2015 | 1,147,814.84 | 0.00 | 115,334.72 | 0.00 | 1,263,149.56 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | | RECURSOS PROPIOS | 1,147,814.84 | 0.00 | 115,334.72 | 0.00 | 1,263,149.56 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1111 | DIETAS | 1,045,614.60 | 0.00 | 106,753.80 | 0.00 | 1,152,368.40 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,214.10 | 0.00 | 3,554.60 | 0.00 | 33,768.70 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,419.60 | 0.00 | 2,637.60 | 0.00 | 25,057.20 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,589.60 | 0.00 | 657.60 | 0.00 | 6,247.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C02100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,643.50 | 0.00 | 311.00 | 0.00 | 2,954.50 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 3,867.50 | 0.00 | 455.00 | 0.00 | 4,322.50 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 712.60 | 0.00 | 965.12 | 0.00 | 1,677.72 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 10,547.99 | 0.00 | 0.00 | 0.00 | 10,547.99 | 0.00 |
| 5100 | 092C02100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,358.55 | 0.00 | 0.00 | 0.00 | 7,358.55 | 0.00 |
| 5100 | 092C03100 | | | NO ESTA 2015 | 1,059,300.60 | 0.00 | 115,334.72 | 0.00 | 1,174,635.32 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | | RECURSOS PROPIOS | 1,059,300.60 | 0.00 | 115,334.72 | 0.00 | 1,174,635.32 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 698.41 | 0.00 | 965.12 | 0.00 | 1,663.53 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 263.98 | 0.00 | 0.00 | 0.00 | 263.98 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 854.80 | 0.00 | 0.00 | 0.00 | 854.80 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 2992 | OTROS ENSERES | 707.60 | 0.00 | 0.00 | 0.00 | 707.60 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 261.90 | 0.00 | 0.00 | 0.00 | 261.90 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 313.20 | 0.00 | 0.00 | 0.00 | 313.20 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 6,115.00 | 0.00 | 0.00 | 0.00 | 6,115.00 | 0.00 |
| 5100 | 092C03100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 3,063.51 | 0.00 | 0.00 | 0.00 | 3,063.51 | 0.00 |
| 5100 | 092C04100 | | | NO ESTA 2015 | 1,179,191.73 | 0.00 | 114,369.60 | 0.00 | 1,293,561.33 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | | RECURSOS PROPIOS | 1,179,191.73 | 0.00 | 114,369.60 | 0.00 | 1,293,561.33 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1111 | DIETAS | 1,067,538.00 | 0.00 | 106,753.80 | 0.00 | 1,174,291.80 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C04100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,546.00 | 0.00 | 3,554.60 | 0.00 | 39,100.60 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,376.00 | 0.00 | 2,637.60 | 0.00 | 29,013.60 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,247.52 | 0.00 | 0.00 | 0.00 | 9,247.52 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 5,435.01 | 0.00 | 0.00 | 0.00 | 5,435.01 | 0.00 |
| 5100 | 092C04100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 |
| 5100 | 092C05100 | | | NO ESTA 2015 | 1,236,813.42 | 0.00 | 114,369.60 | 0.00 | 1,351,183.02 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | | RECURSOS PROPIOS | 1,236,813.42 | 0.00 | 114,369.60 | 0.00 | 1,351,183.02 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1111 | DIETAS | 1,130,445.00 | 0.00 | 106,753.80 | 0.00 | 1,237,198.80 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 8,263.63 | 0.00 | 0.00 | 0.00 | 8,263.63 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 3,694.00 | 0.00 | 0.00 | 0.00 | 3,694.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 744.72 | 0.00 | 0.00 | 0.00 | 744.72 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 4,064.00 | 0.00 | 0.00 | 0.00 | 4,064.00 | 0.00 |
| 5100 | 092C05100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 3,463.07 | 0.00 | 0.00 | 0.00 | 3,463.07 | 0.00 |
| 5100 | 092C06100 | | | NO ESTA 2015 | 1,066,198.95 | 0.00 | 115,334.72 | 0.00 | 1,181,533.67 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | | RECURSOS PROPIOS | 1,066,198.95 | 0.00 | 115,334.72 | 0.00 | 1,181,533.67 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092C06100 | 010301010201401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2111 | | | | | | |
| | | MATERIALES Y ÚTILES DE OFICINA | 2,274.92 | 0.00 | 965.12 | 0.00 | 3,240.04 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2141 | | | | | | |
| | | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2161 | | | | | | |
| | | MATERIAL Y ENSERES DE LIMPIEZA | 235.87 | 0.00 | 0.00 | 0.00 | 235.87 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2483 | | | | | | |
| | | ÁRBOLES Y PLANTAS DE ORNATO | 1,843.99 | 0.00 | 0.00 | 0.00 | 1,843.99 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2711 | | | | | | |
| | | VESTUARIO Y UNIFORMES | 1,914.00 | 0.00 | 0.00 | 0.00 | 1,914.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2911 | | | | | | |
| | | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2941 | | | | | | |
| | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 2992 | | | | | | |
| | | OTROS ENSERES | 371.20 | 0.00 | 0.00 | 0.00 | 371.20 | 0.00 |
| 5100 | 092C06100 | 010301010201401 3361 | | | | | | |
| | | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 3,329.25 | 0.00 | 0.00 | 0.00 | 3,329.25 | 0.00 |
| 5100 | 092C06100 | 010301010201401 3641 | | | | | | |
| | | SERVICIOS DE FOTOGRAFÍA | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 3721 | | | | | | |
| | | GASTOS DE TRASLADO POR VÍA TERRESTRE | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 3851 | | | | | | |
| | | GASTOS DE REPRESENTACIÓN | 3,196.00 | 0.00 | 0.00 | 0.00 | 3,196.00 | 0.00 |
| 5100 | 092C06100 | 010301010201401 3992 | | | | | | |
| | | GASTOS DE SERVICIOS MENORES | 2,135.52 | 0.00 | 0.00 | 0.00 | 2,135.52 | 0.00 |
| 5100 | 092C07100 | | | | | | | |
| | | NO ESTA 2015 | 1,064,014.29 | 0.00 | 115,334.72 | 0.00 | 1,179,349.01 | 0.00 |
| 5100 | 092C07100 | 010301010201401 | | | | | | |
| | | RECURSOS PROPIOS | 1,064,014.29 | 0.00 | 115,334.72 | 0.00 | 1,179,349.01 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1111 | | | | | | |
| | | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2111 | | | | | | |
| | | MATERIALES Y ÚTILES DE OFICINA | 2,674.91 | 0.00 | 965.12 | 0.00 | 3,640.03 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2112 | | | | | | |
| | | ENSERES DE OFICINA | 145.30 | 0.00 | 0.00 | 0.00 | 145.30 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2141 | | | | | | |
| | | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2161 | | | | | | |
| | | MATERIAL Y ENSERES DE LIMPIEZA | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2491 | | | | | | |
| | | MATERIALES DE CONSTRUCCIÓN | 7,030.68 | 0.00 | 0.00 | 0.00 | 7,030.68 | 0.00 |
| 5100 | 092C07100 | 010301010201401 2941 | | | | | | |
| | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE | 108.42 | 0.00 | 0.00 | 0.00 | 108.42 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C10100 | | NO ESTA 2015 | 1,067,107.61 | 0.00 | 115,334.72 | 0.00 | 1,182,442.33 | 0.00 |
| 5100 | 092C10100 | 010301010201401 | RECURSOS PROPIOS | 1,067,107.61 | 0.00 | 115,334.72 | 0.00 | 1,182,442.33 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 721.97 | 0.00 | 965.12 | 0.00 | 1,687.09 | 0.00 |
| 5100 | 092C10100 | 010301010201401 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,094.99 | 0.00 | 0.00 | 0.00 | 1,094.99 | 0.00 |
| 5100 | 092C10100 | 010301010201401 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,003.00 | 0.00 | 0.00 | 0.00 | 1,003.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 3641 | SERVICIOS DE FOTOGRAFÍA | 92.80 | 0.00 | 0.00 | 0.00 | 92.80 | 0.00 |
| 5100 | 092C10100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 8,674.00 | 0.00 | 0.00 | 0.00 | 8,674.00 | 0.00 |
| 5100 | 092C10100 | 010301010201401 3992 | GASTOS DE SERVICIOS MENORES | 7,617.65 | 0.00 | 0.00 | 0.00 | 7,617.65 | 0.00 |
| 5100 | 092C11100 | | NO ESTA 2015 | 1,059,763.73 | 0.00 | 114,677.12 | 0.00 | 1,174,440.85 | 0.00 |
| 5100 | 092C11100 | 010301010201401 | RECURSOS PROPIOS | 1,059,763.73 | 0.00 | 114,677.12 | 0.00 | 1,174,440.85 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C11100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C11100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 5100 | 092C11100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 16,189.50 | 0.00 | 0.00 | 0.00 | 16,189.50 | 0.00 |
| 5100 | 092C11100 | 010301010201401 3992 | GASTOS DE SERVICIOS MENORES | 2,569.43 | 0.00 | 0.00 | 0.00 | 2,569.43 | 0.00 |
| 5100 | 092C12100 | | NO ESTA 2015 | 1,062,810.96 | 0.00 | 115,334.72 | 0.00 | 1,178,145.68 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | RECURSOS PROPIOS | 1,062,810.96 | 0.00 | 115,334.72 | 0.00 | 1,178,145.68 | 0.00 |
| 5100 | 092C12100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C12100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 |
| 5100 | 092C12100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 15,719.76 | 0.00 | 0.00 | 0.00 | 15,719.76 | 0.00 |
| 5100 | 092C13100 | | | NO ESTA 2015 | 1,052,851.02 | 0.00 | 115,334.72 | 0.00 | 1,168,185.74 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | | RECURSOS PROPIOS | 1,052,851.02 | 0.00 | 115,334.72 | 0.00 | 1,168,185.74 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 342.00 | 0.00 | 0.00 | 0.00 | 342.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,663.00 | 0.00 | 0.00 | 0.00 | 3,663.00 | 0.00 |
| 5100 | 092C13100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,823.82 | 0.00 | 0.00 | 0.00 | 1,823.82 | 0.00 |
| 5100 | 092C14100 | | | NO ESTA 2015 | 1,055,805.00 | 0.00 | 115,334.72 | 0.00 | 1,171,139.72 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | | RECURSOS PROPIOS | 1,055,805.00 | 0.00 | 115,334.72 | 0.00 | 1,171,139.72 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C14100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 584.90 | 0.00 | 965.12 | 0.00 | 1,550.02 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 794.00 | 0.00 | 0.00 | 0.00 | 794.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 730.01 | 0.00 | 0.00 | 0.00 | 730.01 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 4,470.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 5100 | 092C14100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,913.89 | 0.00 | 0.00 | 0.00 | 1,913.89 | 0.00 |
| 5100 | 092C15100 | | | NO ESTA 2015 | 1,061,855.90 | 0.00 | 114,677.12 | 0.00 | 1,176,533.02 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | | RECURSOS PROPIOS | 1,061,855.90 | 0.00 | 114,677.12 | 0.00 | 1,176,533.02 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 657.60 | 0.00 | 0.00 | 0.00 | 657.60 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 873.65 | 0.00 | 965.12 | 0.00 | 1,838.77 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 22.20 | 0.00 | 0.00 | 0.00 | 22.20 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 4,022.42 | 0.00 | 0.00 | 0.00 | 4,022.42 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,236.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 1,099.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 369.00 | 0.00 | 0.00 | 0.00 | 369.00 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,630.99 | 0.00 | 0.00 | 0.00 | 1,630.99 | 0.00 |
| 5100 | 092C15100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 9,488.24 | 0.00 | 0.00 | 0.00 | 9,488.24 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092C16100 | NO ESTA 2015 | 1,056,351.94 | 0.00 | 115,334.72 | 0.00 | 1,171,686.66 | 0.00 |
| 5100 | 092C16100 | 010301010201401 RECURSOS PROPIOS | 1,056,351.94 | 0.00 | 115,334.72 | 0.00 | 1,171,686.66 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1111 DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1321 PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1412 CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 1416 RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 5100 | 092C16100 | 010301010201401 2491 MATERIALES DE CONSTRUCCIÓN | 85.84 | 0.00 | 0.00 | 0.00 | 85.84 | 0.00 |
| 5100 | 092C16100 | 010301010201401 2492 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 5100 | 092C16100 | 010301010201401 3851 GASTOS DE REPRESENTACIÓN | 733.70 | 0.00 | 0.00 | 0.00 | 733.70 | 0.00 |
| 5100 | 092C16100 | 010301010201401 3992 GASTOS DE SERVICIOS MENORES | 2,637.20 | 0.00 | 0.00 | 0.00 | 2,637.20 | 0.00 |
| 5100 | 092D00109 | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 5,437,412.37 | 0.00 | 360,698.97 | 0.00 | 5,798,111.34 | 0.00 |
| 5100 | 092D00109 | 010801010301401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,704,928.87 | 0.00 | 7,744.87 | 0.00 | 1,712,673.74 | 0.00 |
| 5100 | 092D00109 | 010801010301401 3111 SERVICIO DE ENERGÍA ELÉCTRICA | 12,048.87 | 0.00 | 7,744.87 | 0.00 | 19,793.74 | 0.00 |
| 5100 | 092D00109 | 010801010301401 3361 SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 15,444.00 | 0.00 | 0.00 | 0.00 | 15,444.00 | 0.00 |
| 5100 | 092D00109 | 010801010301401 3362 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 1,661,776.00 | 0.00 | 0.00 | 0.00 | 1,661,776.00 | 0.00 |
| 5100 | 092D00109 | 010801010301401 3821 GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 | 0.00 |
| 5100 | 092D00109 | 010801010302401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,732,483.50 | 0.00 | 352,954.10 | 0.00 | 4,085,437.60 | 0.00 |
| 5100 | 092D00109 | 010801010302401 1131 SUELDO BASE | 1,609,911.50 | 0.00 | 164,340.70 | 0.00 | 1,774,252.20 | 0.00 |
| 5100 | 092D00109 | 010801010302401 1311 PRIMA POR AÑOS DE SERVICIO | 18,325.00 | 0.00 | 2,250.00 | 0.00 | 20,575.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00109 | 010801010302401 | 1321 | PRIMA VACACIONAL | 66,845.00 | 0.00 | 0.00 | 0.00 | 66,845.00 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1341 | COMPENSACION | 75,155.00 | 0.00 | 10,178.00 | 0.00 | 85,333.00 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1345 | GRATIFICACIÓN | 763,005.10 | 0.00 | 80,882.20 | 0.00 | 843,887.30 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 234,422.10 | 0.00 | 25,293.00 | 0.00 | 259,715.10 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 176,384.80 | 0.00 | 18,766.80 | 0.00 | 195,151.60 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 25,525.60 | 0.00 | 2,693.00 | 0.00 | 28,218.60 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 20,511.20 | 0.00 | 2,213.00 | 0.00 | 22,724.20 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1416 | RIESGO DE TRABAJO | 30,005.90 | 0.00 | 3,237.40 | 0.00 | 33,243.30 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,426.80 | 0.00 | 0.00 | 0.00 | 4,426.80 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,361.10 | 0.00 | 43,100.00 | 0.00 | 84,461.10 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 1595 | DESPENSA | 6,348.40 | 0.00 | 0.00 | 0.00 | 6,348.40 | 0.00 |
| 5100 | 092D00109 | 010801010302401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 653,856.00 | 0.00 | 0.00 | 0.00 | 653,856.00 | 0.00 |
| 5100 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 30,327,333.66 | 0.00 | 2,886,522.70 | 3,462.90 | 33,210,393.46 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 12,228,885.53 | 0.00 | 1,252,082.30 | 0.00 | 13,480,967.83 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1131 | SUELDO BASE | 7,564,987.77 | 0.00 | 759,782.80 | 0.00 | 8,324,770.57 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,350.00 | 0.00 | 6,825.00 | 0.00 | 61,175.00 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1321 | PRIMA VACACIONAL | 240,438.00 | 0.00 | 0.00 | 0.00 | 240,438.00 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1341 | COMPENSACION | 192,861.60 | 0.00 | 19,800.00 | 0.00 | 212,661.60 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1345 | GRATIFICACIÓN | 2,055,525.60 | 0.00 | 217,197.70 | 0.00 | 2,272,723.30 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 873,166.70 | 0.00 | 93,116.20 | 0.00 | 966,282.90 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 655,912.10 | 0.00 | 69,089.80 | 0.00 | 725,001.90 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 95,414.70 | 0.00 | 9,613.60 | 0.00 | 105,028.30 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 77,086.40 | 0.00 | 8,147.60 | 0.00 | 85,234.00 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 112,769.70 | 0.00 | 11,919.60 | 0.00 | 124,689.30 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 13,321.00 | 0.00 | 0.00 | 0.00 | 13,321.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00112 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 235,991.50 | 0.00 | 56,200.00 | 0.00 | 292,191.50 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 1595 | DESPENSA | 24,039.50 | 0.00 | 390.00 | 0.00 | 24,429.50 | 0.00 |
| 5100 | 092D00112 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 10,620.96 | 0.00 | 0.00 | 0.00 | 10,620.96 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,527,988.07 | 0.00 | 1,254,142.50 | 3,462.90 | 14,778,667.67 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1131 | SUELDO BASE | 7,150,482.97 | 0.00 | 694,989.60 | 2,197.60 | 7,843,274.97 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 122,100.00 | 0.00 | 13,625.00 | 0.00 | 135,725.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1321 | PRIMA VACACIONAL | 317,703.90 | 0.00 | 0.00 | 0.00 | 317,703.90 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 122,042.80 | 0.00 | 13,583.00 | 0.00 | 135,625.80 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1341 | COMPENSACION | 410,228.00 | 0.00 | 44,900.00 | 0.00 | 455,128.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1345 | GRATIFICACIÓN | 2,600,151.40 | 0.00 | 277,385.30 | 160.50 | 2,877,376.20 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 44,800.00 | 0.00 | 0.00 | 0.00 | 44,800.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 919,881.20 | 0.00 | 95,001.70 | 515.70 | 1,014,367.20 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 684,779.50 | 0.00 | 70,489.00 | 382.60 | 754,885.90 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 70,266.10 | 0.00 | 7,298.20 | 95.40 | 77,468.90 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 80,755.10 | 0.00 | 8,312.70 | 45.10 | 89,022.70 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1416 | RIESGO DE TRABAJO | 118,141.10 | 0.00 | 12,161.00 | 66.00 | 130,236.10 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 25,272.30 | 0.00 | 0.00 | 0.00 | 25,272.30 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 321,402.80 | 0.00 | 15,500.00 | 0.00 | 336,902.80 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 1595 | DESPENSA | 44,280.90 | 0.00 | 897.00 | 0.00 | 45,177.90 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 137,886.46 | 0.00 | 0.00 | 0.00 | 137,886.46 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 29,580.00 | 0.00 | 0.00 | 0.00 | 29,580.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,345.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 340.99 | 0.00 | 0.00 | 0.00 | 340.99 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,209.93 | 0.00 | 0.00 | 0.00 | 6,209.93 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,844.40 | 0.00 | 0.00 | 0.00 | 1,844.40 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y | 270,570.00 | 0.00 | 0.00 | 0.00 | 270,570.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00112 | 010302010103401 | 3363 | FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 3721 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 3,740.36 | 0.00 | 0.00 | 0.00 | 3,740.36 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 3851 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 14,313.00 | 0.00 | 0.00 | 0.00 | 14,313.00 | 0.00 |
| 5100 | 092D00112 | 010302010103401 | 3992 | GASTOS DE REPRESENTACIÓN | 2,769.86 | 0.00 | 0.00 | 0.00 | 2,769.86 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | | GASTOS DE SERVICIOS MENORES | 4,570,460.06 | 0.00 | 380,297.90 | 0.00 | 4,950,757.96 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,481,998.90 | 0.00 | 238,606.90 | 0.00 | 2,720,605.80 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1311 | SUELDO BASE | 20,650.00 | 0.00 | 2,200.00 | 0.00 | 22,850.00 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1321 | PRIMA POR AÑOS DE SERVICIO | 87,657.70 | 0.00 | 0.00 | 0.00 | 87,657.70 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1341 | PRIMA VACACIONAL | 111,558.50 | 0.00 | 11,300.00 | 0.00 | 122,858.50 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1345 | COMPENSACION | 643,039.10 | 0.00 | 59,840.00 | 0.00 | 702,879.10 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1346 | GRATIFICACIÓN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1412 | GRATIFICACIÓN POR CONVENIO | 315,960.10 | 0.00 | 30,599.00 | 0.00 | 346,559.10 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1413 | CUOTAS DE SERVICIO DE SALUD | 235,931.20 | 0.00 | 22,704.00 | 0.00 | 258,635.20 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 37,481.90 | 0.00 | 3,458.60 | 0.00 | 40,940.50 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 27,684.40 | 0.00 | 2,677.80 | 0.00 | 30,362.20 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 40,443.20 | 0.00 | 3,916.60 | 0.00 | 44,359.80 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1544 | RIESGO DE TRABAJO | 5,196.50 | 0.00 | 0.00 | 0.00 | 5,196.50 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 133,307.50 | 0.00 | 3,100.00 | 0.00 | 136,407.50 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 8,711.00 | 0.00 | 155.00 | 0.00 | 8,866.00 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 2211 | DESPENSA | 48,856.42 | 0.00 | 0.00 | 0.00 | 48,856.42 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 3362 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 185,600.00 | 0.00 | 0.00 | 0.00 | 185,600.00 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 3821 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 157,539.60 | 0.00 | 0.00 | 0.00 | 157,539.60 | 0.00 |
| 5100 | 092D00112 | 020404010102401 | 3822 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 20,844.04 | 0.00 | 1,740.00 | 0.00 | 22,584.04 | 0.00 |
| 5100 | 092D00114 | | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 8,623,806.17 | 0.00 | 742,585.50 | 0.00 | 9,366,391.67 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 8,623,806.17 | 0.00 | 742,585.50 | 0.00 | 9,366,391.67 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | |
|--------|-----------|-----------------|------|---------------------|--|---------------|---------------------|--------------|-------------|---------------|------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber | |
| | | | | | Municipales. | | | | | | |
| 5100 | 092D00114 | 010502060301401 | 1131 | | SUELDO BASE | 4,371,952.41 | 0.00 | 429,656.50 | 0.00 | 4,801,608.91 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1311 | | PRIMA POR AÑOS DE SERVICIO | 52,700.00 | 0.00 | 5,700.00 | 0.00 | 58,400.00 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1321 | | PRIMA VACACIONAL | 175,821.60 | 0.00 | 0.00 | 0.00 | 175,821.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1341 | | COMPENSACION | 164,025.00 | 0.00 | 15,850.00 | 0.00 | 179,875.00 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1345 | | GRATIFICACIÓN | 942,310.20 | 0.00 | 88,987.00 | 0.00 | 1,031,297.20 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1346 | | GRATIFICACIÓN POR CONVENIO | 20,800.00 | 0.00 | 0.00 | 0.00 | 20,800.00 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1412 | | CUOTAS DE SERVICIO DE SALUD | 516,359.40 | 0.00 | 51,908.20 | 0.00 | 568,267.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1413 | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 388,552.60 | 0.00 | 38,516.00 | 0.00 | 427,068.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1414 | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 54,317.80 | 0.00 | 5,526.60 | 0.00 | 59,844.40 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1415 | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 45,823.40 | 0.00 | 4,542.20 | 0.00 | 50,365.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1416 | | RIESGO DE TRABAJO | 66,753.00 | 0.00 | 6,644.60 | 0.00 | 73,397.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1544 | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,711.70 | 0.00 | 0.00 | 0.00 | 14,711.70 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1546 | | OTROS GASTOS DERIVADOS DE CONVENIO | 359,629.60 | 0.00 | 10,300.00 | 0.00 | 369,929.60 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 1595 | | DESPENSA | 33,611.00 | 0.00 | 1,082.80 | 0.00 | 34,693.80 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 2111 | | MATERIALES Y ÚTILES DE OFICINA | 66,681.44 | 0.00 | 0.00 | 0.00 | 66,681.44 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 2391 | | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 15,602.00 | 0.00 | 0.00 | 0.00 | 15,602.00 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 2721 | | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 3111 | | SERVICIO DE ENERGÍA ELÉCTRICA | 10,661.04 | 0.00 | 0.00 | 0.00 | 10,661.04 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 3221 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,245,478.50 | 0.00 | 83,871.60 | 0.00 | 1,329,350.10 | 0.00 |
| 5100 | 092D00114 | 010502060301401 | 3922 | | OTROS IMPUESTOS Y DERECHOS | 75,579.48 | 0.00 | 0.00 | 0.00 | 75,579.48 | 0.00 |
| 5100 | 092D00144 | | | | SECRETARÍA DEL AYUNTAMIENTO-GOBERNACIÓN | 16,115,001.47 | 0.00 | 1,543,993.91 | 16,378.26 | 17,642,617.12 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 16,115,001.47 | 0.00 | 1,543,993.91 | 16,378.26 | 17,642,617.12 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1131 | | SUELDO BASE | 7,004,111.35 | 0.00 | 672,594.00 | 7,950.36 | 7,668,754.99 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1311 | | PRIMA POR AÑOS DE SERVICIO | 22,875.00 | 0.00 | 2,500.00 | 0.00 | 25,375.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1312 | | PRIMA DE ANTIGÜEDAD | 26,294.40 | 0.00 | 55,080.00 | 0.00 | 81,374.40 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1321 | | PRIMA VACACIONAL | 208,391.44 | 0.00 | 253.19 | 0.00 | 208,644.63 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1322 | | AGUINALDO | 121,969.56 | 0.00 | 11,278.91 | 0.00 | 133,248.47 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1324 | | VACACIONES NO DISFRUTADAS POR FINIQUITO | 35,005.97 | 0.00 | 16,734.10 | 0.00 | 51,740.07 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1331 | | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 6,224.90 | 0.00 | 0.00 | 0.00 | 6,224.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00144 | 010309020101401 | 1341 | COMPENSACION | 216,326.00 | 0.00 | 22,457.60 | 750.00 | 238,033.60 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1345 | GRATIFICACIÓN | 2,023,231.20 | 0.00 | 192,015.40 | 2,831.50 | 2,212,415.10 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 781,273.00 | 0.00 | 78,991.50 | 2,262.10 | 858,002.40 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 598,870.10 | 0.00 | 58,610.50 | 1,678.40 | 655,802.20 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 107,289.30 | 0.00 | 11,011.50 | 418.50 | 117,882.30 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 70,622.10 | 0.00 | 6,911.60 | 197.90 | 77,335.80 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1416 | RIESGO DE TRABAJO | 103,050.70 | 0.00 | 10,110.70 | 289.50 | 112,871.90 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1441 | SEGUROS Y FIANZAS | 665,317.30 | 0.00 | 10,300.00 | 0.00 | 675,617.30 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 518,929.32 | 0.00 | 23,760.23 | 0.00 | 542,689.55 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,191.40 | 0.00 | 0.00 | 0.00 | 7,191.40 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,674,023.82 | 0.00 | 4,000.00 | 0.00 | 1,678,023.82 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 1595 | DESPENSA | 13,277.80 | 0.00 | 261.80 | 0.00 | 13,539.60 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 110,668.22 | 0.00 | 1,751.60 | 0.00 | 112,419.82 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 11,692.80 | 0.00 | 0.00 | 0.00 | 11,692.80 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 245,000.00 | 0.00 | 90,000.00 | 0.00 | 335,000.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 161,752.00 | 0.00 | 161,752.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 530,000.00 | 0.00 | 53,000.00 | 0.00 | 583,000.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 97,400.00 | 0.00 | 0.00 | 0.00 | 97,400.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 7,018.00 | 0.00 | 0.00 | 0.00 | 7,018.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 324,403.86 | 0.00 | 0.00 | 0.00 | 324,403.86 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3451 | SEGUROS Y FIANZAS | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 60,619.28 | 0.00 | 60,619.28 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 4,926.53 | 0.00 | 0.00 | 0.00 | 4,926.53 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3851 | GASTOS DE REPRESENTACIÓN | 27,232.00 | 0.00 | 0.00 | 0.00 | 27,232.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 24,088.00 | 0.00 | 0.00 | 0.00 | 24,088.00 | 0.00 |
| 5100 | 092D00144 | 010309020101401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,713.40 | 0.00 | 0.00 | 0.00 | 7,713.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00120 | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 17,469,620.50 | 0.00 | 1,650,084.84 | 0.00 | 19,119,705.34 | 0.00 |
| 5100 | 092E00120 | 010304010202401 | 0.00 | 0.00 | 9,168.64 | 0.00 | 9,168.64 | 0.00 |
| 5100 | 092E00120 | 010304010202401 2111 | 0.00 | 0.00 | 9,168.64 | 0.00 | 9,168.64 | 0.00 |
| 5100 | 092E00120 | 010502010201401 | 3,438,186.28 | 0.00 | 326,644.60 | 0.00 | 3,764,830.88 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1131 | 1,827,282.83 | 0.00 | 169,293.40 | 0.00 | 1,996,576.23 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1311 | 23,325.00 | 0.00 | 2,400.00 | 0.00 | 25,725.00 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1321 | 76,362.90 | 0.00 | 0.00 | 0.00 | 76,362.90 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1341 | 165,000.00 | 0.00 | 16,650.00 | 0.00 | 181,650.00 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1345 | 710,148.50 | 0.00 | 82,599.80 | 0.00 | 792,748.30 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1346 | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1412 | 257,764.00 | 0.00 | 26,357.40 | 0.00 | 284,121.40 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1413 | 191,257.50 | 0.00 | 19,557.00 | 0.00 | 210,814.50 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1414 | 30,207.30 | 0.00 | 3,007.00 | 0.00 | 33,214.30 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1415 | 22,552.10 | 0.00 | 2,306.00 | 0.00 | 24,858.10 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1416 | 32,995.10 | 0.00 | 3,374.00 | 0.00 | 36,369.10 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1544 | 7,425.10 | 0.00 | 0.00 | 0.00 | 7,425.10 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1546 | 62,375.60 | 0.00 | 1,100.00 | 0.00 | 63,475.60 | 0.00 |
| 5100 | 092E00120 | 010502010201401 1595 | 11,146.90 | 0.00 | 0.00 | 0.00 | 11,146.90 | 0.00 |
| 5100 | 092E00120 | 010502010201401 2111 | 9,143.45 | 0.00 | 0.00 | 0.00 | 9,143.45 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 11,941,466.57 | 0.00 | 1,105,403.40 | 0.00 | 13,046,869.97 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1131 | 6,452,613.17 | 0.00 | 620,464.10 | 0.00 | 7,073,077.27 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1311 | 74,825.00 | 0.00 | 8,225.00 | 0.00 | 83,050.00 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1321 | 260,081.50 | 0.00 | 0.00 | 0.00 | 260,081.50 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1341 | 614,463.00 | 0.00 | 61,358.80 | 0.00 | 675,821.80 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1345 | 1,604,021.20 | 0.00 | 168,234.60 | 0.00 | 1,772,255.80 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1346 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1412 | 810,203.50 | 0.00 | 83,184.70 | 0.00 | 893,388.20 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1413 | 602,161.20 | 0.00 | 61,722.60 | 0.00 | 663,883.80 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1414 | 62,413.90 | 0.00 | 6,638.20 | 0.00 | 69,052.10 | 0.00 |
| 5100 | 092E00120 | 010502060101401 1415 | 71,012.90 | 0.00 | 7,278.70 | 0.00 | 78,291.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00120 | 010502060101401 | 1416 | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | 103,879.50 | 0.00 | 10,647.70 | 0.00 | 114,527.20 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 1544 | RIESGO DE TRABAJO | | | | | |
| | | | | 25,837.20 | 0.00 | 0.00 | 0.00 | 25,837.20 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | | | | | |
| | | | | 476,532.60 | 0.00 | 72,300.00 | 0.00 | 548,832.60 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | | | | | |
| | | | | 96,047.30 | 0.00 | 5,349.00 | 0.00 | 101,396.30 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 2111 | DESPENSA | | | | | |
| | | | | 35,031.36 | 0.00 | 0.00 | 0.00 | 35,031.36 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 2141 | MATERIALES Y ÚTILES DE OFICINA | | | | | |
| | | | | 1,941.84 | 0.00 | 0.00 | 0.00 | 1,941.84 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 2181 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO | | | | | |
| | | | | 181,131.29 | 0.00 | 0.00 | 0.00 | 181,131.29 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3311 | EN EQUIPOS Y BIENES INFORMÁTICOS | | | | | |
| | | | | 46,161.50 | 0.00 | 0.00 | 0.00 | 46,161.50 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3331 | MATERIAL PARA IDENTIFICACIÓN Y REGISTRO | | | | | |
| | | | | 318,967.52 | 0.00 | 0.00 | 0.00 | 318,967.52 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3531 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | | | | | |
| | | | | 58,406.00 | 0.00 | 0.00 | 0.00 | 58,406.00 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3821 | SERVICIOS INFORMÁTICOS | | | | | |
| | | | | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3851 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO | | | | | |
| | | | | 1,586.00 | 0.00 | 0.00 | 0.00 | 1,586.00 | 0.00 |
| 5100 | 092E00120 | 010502060101401 | 3992 | DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y | | | | | |
| | | | | 9,157.09 | 0.00 | 0.00 | 0.00 | 9,157.09 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | | TECNOLOGÍAS DE LA INFORMACIÓN | | | | | |
| | | | | 2,089,967.65 | 0.00 | 208,868.20 | 0.00 | 2,298,835.85 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1131 | GASTOS DE CEREMONIAS OFICIALES Y DE | | | | | |
| | | | | 709,599.40 | 0.00 | 61,700.80 | 0.00 | 771,300.20 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1311 | ORDEN SOCIAL | | | | | |
| | | | | 7,950.00 | 0.00 | 875.00 | 0.00 | 8,825.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1321 | GASTOS DE REPRESENTACIÓN | | | | | |
| | | | | 25,999.50 | 0.00 | 0.00 | 0.00 | 25,999.50 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1341 | GASTOS DE SERVICIOS MENORES | | | | | |
| | | | | 119,975.00 | 0.00 | 11,300.00 | 0.00 | 131,275.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1345 | INGRESOS DE GESTIÓN DE ORGANISMOS | | | | | |
| | | | | 147,116.90 | 0.00 | 13,912.80 | 0.00 | 161,029.70 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1346 | MUNICIPALES. | | | | | |
| | | | | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1366 | SUELDO BASE | | | | | |
| | | | | 94,151.20 | 0.00 | 8,579.40 | 0.00 | 102,730.60 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1412 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 70,339.70 | 0.00 | 6,366.00 | 0.00 | 76,705.70 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1413 | PRIMA VACACIONAL | | | | | |
| | | | | 11,569.80 | 0.00 | 973.00 | 0.00 | 12,542.80 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1414 | COMPENSACION | | | | | |
| | | | | 8,298.20 | 0.00 | 751.00 | 0.00 | 9,049.20 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1415 | GRATIFICACIÓN | | | | | |
| | | | | 12,132.60 | 0.00 | 1,098.20 | 0.00 | 13,230.80 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1416 | GRATIFICACIÓN POR CONVENIO | | | | | |
| | | | | 3,719.30 | 0.00 | 0.00 | 0.00 | 3,719.30 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1544 | CUOTAS DE SERVICIO DE SALUD | | | | | |
| | | | | 139,317.20 | 0.00 | 3,100.00 | 0.00 | 142,417.20 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1546 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| | | | | 12,380.90 | 0.00 | 742.00 | 0.00 | 13,122.90 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 1595 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | | | | | |
| | | | | | | | | | |
| | | | | INDIVIDUAL | | | | | |
| | | | | | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | | | | |
| | | | | | | | | | |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | | | | | | |
| | | | | RIESGO DE TRABAJO | | | | | |
| | | | | | | | | | |
| | | | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | | | | | |
| | | | | | | | | | |
| | | | | OTROS GASTOS DERIVADOS DE CONVENIO | | | | | |
| | | | | | | | | | |
| | | | | DESPENSA | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00120 | 010502060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 98,192.00 | 0.00 | 99,470.00 | 0.00 | 197,662.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 2171 | MATERIAL DIDÁCTICO | 6,173.44 | 0.00 | 0.00 | 0.00 | 6,173.44 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 71,461.80 | 0.00 | 0.00 | 0.00 | 71,461.80 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 3341 | CAPACITACIÓN | 498,528.00 | 0.00 | 0.00 | 0.00 | 498,528.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 10,179.00 | 0.00 | 0.00 | 0.00 | 10,179.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 36,210.56 | 0.00 | 0.00 | 0.00 | 36,210.56 | 0.00 |
| 5100 | 092E00120 | 010502060102401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,253.15 | 0.00 | 0.00 | 0.00 | 1,253.15 | 0.00 |
| 5100 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 45,637,777.42 | 0.00 | 4,996,300.71 | 0.00 | 50,634,078.13 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 45,637,777.42 | 0.00 | 4,996,300.71 | 0.00 | 50,634,078.13 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1131 | SUELDO BASE | 24,148,349.84 | 0.00 | 2,414,928.00 | 0.00 | 26,563,277.84 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 469,100.00 | 0.00 | 53,625.00 | 0.00 | 522,725.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1321 | PRIMA VACACIONAL | 945,044.40 | 0.00 | 0.00 | 0.00 | 945,044.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1325 | PRIMA DOMINICAL | 15,446.00 | 0.00 | 1,627.40 | 0.00 | 17,073.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 2,508,975.30 | 0.00 | 292,460.40 | 0.00 | 2,801,435.70 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1341 | COMPENSACION | 1,398,066.40 | 0.00 | 148,489.60 | 0.00 | 1,546,556.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1345 | GRATIFICACIÓN | 5,521,313.50 | 0.00 | 529,294.40 | 0.00 | 6,050,607.90 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 219,200.00 | 0.00 | 0.00 | 0.00 | 219,200.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,998,260.90 | 0.00 | 308,445.60 | 0.00 | 3,306,706.50 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,229,322.60 | 0.00 | 228,863.80 | 0.00 | 2,458,186.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 218,984.90 | 0.00 | 22,075.80 | 0.00 | 241,060.70 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 262,907.10 | 0.00 | 26,990.90 | 0.00 | 289,898.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1416 | RIESGO DE TRABAJO | 384,328.30 | 0.00 | 39,483.60 | 0.00 | 423,811.90 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 113,535.40 | 0.00 | 0.00 | 0.00 | 113,535.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,683,376.30 | 0.00 | 147,500.00 | 0.00 | 2,830,876.30 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 1595 | DESPENSA | 206,096.40 | 0.00 | 5,814.00 | 0.00 | 211,910.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 109,295.56 | 0.00 | 0.00 | 0.00 | 109,295.56 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 4,046.14 | 0.00 | 0.00 | 0.00 | 4,046.14 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 331.16 | 0.00 | 0.00 | 0.00 | 331.16 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00121 | 010502060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,974.80 | 0.00 | 0.00 | 0.00 | 6,974.80 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 1,624.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 53,081.37 | 0.00 | 104,868.94 | 0.00 | 157,950.31 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 38,523.84 | 0.00 | 0.00 | 0.00 | 38,523.84 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 30,419.47 | 0.00 | 0.00 | 0.00 | 30,419.47 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2741 | PRODUCTOS TEXTILES | 348,000.00 | 0.00 | 140,070.00 | 0.00 | 488,070.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 46,373.61 | 0.00 | 424,072.26 | 0.00 | 470,445.87 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 12,268.27 | 0.00 | 0.00 | 0.00 | 12,268.27 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 622.81 | 0.00 | 0.00 | 0.00 | 622.81 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 4,006.64 | 0.00 | 0.00 | 0.00 | 4,006.64 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 2992 | OTROS ENSERES | 2,689.00 | 0.00 | 0.00 | 0.00 | 2,689.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 63,850.00 | 0.00 | 0.00 | 0.00 | 63,850.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3121 | GAS | 0.00 | 0.00 | 2,291.00 | 0.00 | 2,291.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3131 | SERVICIO DE AGUA | 50,089.00 | 0.00 | 0.00 | 0.00 | 50,089.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 18,560.00 | 0.00 | 0.00 | 0.00 | 18,560.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 11,448.00 | 0.00 | 0.00 | 0.00 | 11,448.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 318,466.40 | 0.00 | 0.00 | 0.00 | 318,466.40 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3591 | SERVICIOS DE FUMIGACIÓN | 64,960.00 | 0.00 | 0.00 | 0.00 | 64,960.00 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 117,000.01 | 0.00 | 105,400.01 | 0.00 | 222,400.02 | 0.00 |
| 5100 | 092E00121 | 010502060201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN | 47,839,890.35 | 0.00 | 3,885,039.04 | 0.00 | 51,724,929.39 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|---|---------------|-------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092E00137 | 010502060401401 | ADMINISTRATIVA | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 47,839,890.35 | 0.00 | 3,885,039.04 | 0.00 | 51,724,929.39 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1131 SUELDO BASE | 8,813,136.14 | 0.00 | 871,202.24 | 0.00 | 9,684,338.38 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1311 PRIMA POR AÑOS DE SERVICIO | 52,225.00 | 0.00 | 6,325.00 | 0.00 | 58,550.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1312 PRIMA DE ANTIGÜEDAD | 0.00 | 0.00 | 21,035.52 | 0.00 | 21,035.52 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1321 PRIMA VACACIONAL | 349,187.89 | 0.00 | 36,698.59 | 0.00 | 385,886.48 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1322 AGUINALDO | 372,471.85 | 0.00 | 154,439.67 | 0.00 | 526,911.52 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 122,951.95 | 0.00 | 35,318.72 | 0.00 | 158,270.67 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1341 COMPENSACION | 367,123.00 | 0.00 | 37,139.80 | 0.00 | 404,262.80 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1345 GRATIFICACIÓN | 4,457,298.30 | 0.00 | 458,599.40 | 0.00 | 4,915,897.70 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1346 GRATIFICACIÓN POR CONVENIO | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1412 CUOTAS DE SERVICIO DE SALUD | 1,224,097.20 | 0.00 | 129,870.90 | 0.00 | 1,353,968.10 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 923,966.80 | 0.00 | 96,362.60 | 0.00 | 1,020,329.40 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 142,159.30 | 0.00 | 14,808.20 | 0.00 | 156,967.50 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 108,180.80 | 0.00 | 11,363.30 | 0.00 | 119,544.10 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1416 RIESGO DE TRABAJO | 189,972.42 | 0.00 | 16,623.70 | 0.00 | 206,596.12 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1441 SEGUROS Y FIANZAS | 1,270,351.80 | 0.00 | 6,125.00 | 0.00 | 1,276,476.80 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1522 LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,322,135.75 | 0.00 | 100,290.97 | 0.00 | 1,422,426.72 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1531 PRIMA POR JUBILACIÓN | 4,295,022.00 | 0.00 | 0.00 | 0.00 | 4,295,022.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1541 BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 2,434,900.00 | 0.00 | 270,000.00 | 0.00 | 2,704,900.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 21,284.10 | 0.00 | 0.00 | 0.00 | 21,284.10 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 11,075,453.42 | 0.00 | 232,400.00 | 0.00 | 11,307,853.42 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 1595 DESPENSA | 49,118.73 | 0.00 | 1,564.00 | 0.00 | 50,682.73 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2111 MATERIALES Y ÚTILES DE OFICINA | 275,300.53 | 0.00 | 7,720.96 | 0.00 | 283,021.49 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2112 ENSERES DE OFICINA | 78,910.24 | 0.00 | 0.00 | 0.00 | 78,910.24 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2141 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 14,032.08 | 0.00 | 0.00 | 0.00 | 14,032.08 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2161 MATERIAL Y ENSERES DE LIMPIEZA | 299.98 | 0.00 | 0.00 | 0.00 | 299.98 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 83,343.84 | 0.00 | 0.00 | 0.00 | 83,343.84 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2481 MATERIALES COMPLEMENTARIOS | 23,765.50 | 0.00 | 0.00 | 0.00 | 23,765.50 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2482 MATERIAL DE SEÑALIZACIÓN | 57,904.88 | 0.00 | 0.00 | 0.00 | 57,904.88 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00137 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,784,910.47 | 0.00 | 100,000.00 | 0.00 | 5,884,910.47 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 241,920.00 | 0.00 | 241,920.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 99,550.00 | 0.00 | 99,550.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,877.50 | 0.00 | 18,122.50 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 480,000.00 | 0.00 | 48,000.00 | 0.00 | 528,000.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 149,434.81 | 0.00 | 20,000.00 | 0.00 | 169,434.81 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 97,345.81 | 0.00 | 61,463.43 | 0.00 | 158,809.24 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 2,061,871.62 | 0.00 | 417,101.90 | 0.00 | 2,478,973.52 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 250,009.00 | 0.00 | 0.00 | 0.00 | 250,009.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 537.08 | 0.00 | 0.00 | 0.00 | 537.08 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 28,968.91 | 0.00 | 355,627.64 | 0.00 | 384,596.55 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,590.70 | 0.00 | 0.00 | 0.00 | 1,590.70 | 0.00 |
| 5100 | 092E00137 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 12,050.95 | 0.00 | 365.00 | 0.00 | 12,415.95 | 0.00 |
| 5100 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 53,445,346.77 | 0.00 | 7,456,443.60 | 0.00 | 60,901,790.37 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 53,445,346.77 | 0.00 | 7,456,443.60 | 0.00 | 60,901,790.37 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1131 | SUELDO BASE | 24,421,777.01 | 0.00 | 2,380,557.00 | 0.00 | 26,802,334.01 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 384,925.00 | 0.00 | 44,650.00 | 0.00 | 429,575.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1312 | PRIMA DE ANTIGÜEDAD | 57,847.68 | 0.00 | 70,118.40 | 0.00 | 127,966.08 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1321 | PRIMA VACACIONAL | 848,173.51 | 0.00 | 4,445.21 | 0.00 | 852,618.72 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1322 | AGUINALDO | 92,882.55 | 0.00 | 32,463.41 | 0.00 | 125,345.96 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 47,764.06 | 0.00 | 11,908.33 | 0.00 | 59,672.39 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1325 | PRIMA DOMINICAL | 4,068.00 | 0.00 | 424.40 | 0.00 | 4,492.40 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1341 | COMPENSACION | 1,008,617.00 | 0.00 | 99,650.00 | 0.00 | 1,108,267.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1345 | GRATIFICACIÓN | 8,686,917.30 | 0.00 | 831,253.40 | 0.00 | 9,518,170.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F00124 | 020201010503401 | 1346 | GRATIFICACIÓN POR CONVENIO | 164,800.00 | 0.00 | 0.00 | 0.00 | 164,800.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,166,831.80 | 0.00 | 320,691.00 | 0.00 | 3,487,522.80 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,364,000.50 | 0.00 | 237,952.70 | 0.00 | 2,601,953.20 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 305,366.30 | 0.00 | 30,663.90 | 0.00 | 336,030.20 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 278,275.30 | 0.00 | 28,062.70 | 0.00 | 306,338.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1416 | RIESGO DE TRABAJO | 438,681.02 | 0.00 | 41,049.60 | 0.00 | 479,730.62 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1441 | SEGUROS Y FIANZAS | 405,511.00 | 0.00 | 8,580.00 | 0.00 | 414,091.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 91,386.36 | 0.00 | 128,950.71 | 0.00 | 220,337.07 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1531 | PRIMA POR JUBILACIÓN | 2,665,218.00 | 0.00 | 1,018,720.00 | 0.00 | 3,683,938.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 83,696.50 | 0.00 | 0.00 | 0.00 | 83,696.50 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,744,122.84 | 0.00 | 93,900.00 | 0.00 | 4,838,022.84 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 1595 | DESPENSA | 129,839.88 | 0.00 | 6,447.93 | 0.00 | 136,287.81 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,656.91 | 0.00 | 0.00 | 0.00 | 9,656.91 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 0.00 | 234.71 | 0.00 | 234.71 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2151 | MATERIAL DE INFORMACIÓN | 600.00 | 0.00 | 176.00 | 0.00 | 776.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 313.20 | 0.00 | 0.00 | 0.00 | 313.20 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 5,550.60 | 0.00 | 0.00 | 0.00 | 5,550.60 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 406,812.00 | 0.00 | 0.00 | 0.00 | 406,812.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 | 5,702.50 | 0.00 | 5,702.50 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 823.60 | 0.00 | 0.00 | 0.00 | 823.60 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 16,797.81 | 0.00 | 649.00 | 0.00 | 17,446.81 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 6,774.98 | 0.00 | 876,936.80 | 0.00 | 883,711.78 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 34,190.54 | 0.00 | 0.00 | 0.00 | 34,190.54 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 263,064.06 | 0.00 | 0.00 | 0.00 | 263,064.06 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 726,255.97 | 0.00 | 229,642.44 | 0.00 | 955,898.41 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,005.16 | 0.00 | 148,000.00 | 0.00 | 149,005.16 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F00124 | 020201010503401 | 2741 | PRODUCTOS TEXTILES | 329.89 | 0.00 | 0.00 | 329.89 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 3,058.20 | 0.00 | 40,000.00 | 43,058.20 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 648.38 | 648.38 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 2,711.47 | 0.00 | 0.00 | 2,711.47 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 2992 | OTROS ENSERES | 0.00 | 0.00 | 499.00 | 499.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 133.00 | 0.00 | 0.00 | 133.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3121 | GAS | 6,514.56 | 0.00 | 8,022.56 | 14,537.12 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 650,000.00 | 0.00 | 65,000.00 | 715,000.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 22,272.81 | 0.00 | 0.00 | 22,272.81 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3341 | CAPACITACIÓN | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 8,708.78 | 0.00 | 2,925.52 | 11,634.30 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 12,435.20 | 0.00 | 0.00 | 12,435.20 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 9,233.60 | 0.00 | 0.00 | 9,233.60 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3451 | SEGUROS Y FIANZAS | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 3,142.00 | 0.00 | 464,238.76 | 467,380.76 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 52,200.00 | 0.00 | 90,552.01 | 142,752.01 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 10,182.50 | 0.00 | 4,447.00 | 14,629.50 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 25,914.40 | 0.00 | 290.23 | 26,204.63 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3851 | GASTOS DE REPRESENTACIÓN | 4,478.00 | 0.00 | 0.00 | 4,478.00 | 0.00 |
| 5100 | 092F00124 | 020201010503401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 168,535.92 | 0.00 | 0.00 | 168,535.92 | 0.00 |
| 5100 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 5100 | 092F01107 | 010801010201401 | | | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 5100 | 092F01107 | 010801010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 5100 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- DESARROLLO URBANO | 21,423,342.25 | 0.00 | 1,812,202.90 | 23,210,493.37 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F01123 | 010308010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,452,833.09 | 0.00 | 617,143.30 | 21,937.85 | 10,048,038.54 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1131 | SUELDO BASE | 3,984,535.47 | 0.00 | 303,498.90 | 3,714.85 | 4,284,319.52 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 27,550.00 | 0.00 | 3,125.00 | 75.00 | 30,600.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1312 | PRIMA DE ANTIGÜEDAD | 61,353.60 | 0.00 | 0.00 | 0.00 | 61,353.60 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1321 | PRIMA VACACIONAL | 150,449.26 | 0.00 | 0.00 | 0.00 | 150,449.26 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1322 | AGUINALDO | 13,396.45 | 0.00 | 0.00 | 0.00 | 13,396.45 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,701.53 | 0.00 | 0.00 | 0.00 | 2,701.53 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1341 | COMPENSACION | 94,457.20 | 0.00 | 10,337.60 | 1,500.00 | 103,294.80 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1345 | GRATIFICACIÓN | 812,887.30 | 0.00 | 84,167.60 | 12,016.80 | 885,038.10 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 396,198.70 | 0.00 | 38,049.60 | 2,161.60 | 432,086.70 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 295,177.70 | 0.00 | 28,232.60 | 1,604.00 | 321,806.30 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 33,442.20 | 0.00 | 3,263.80 | 399.80 | 36,306.20 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 34,806.20 | 0.00 | 3,329.00 | 189.00 | 37,946.20 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1416 | RIESGO DE TRABAJO | 50,923.20 | 0.00 | 4,870.60 | 276.80 | 55,517.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1441 | SEGUROS Y FIANZAS | 239,738.00 | 0.00 | 7,600.00 | 0.00 | 247,338.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,200,133.19 | 0.00 | 0.00 | 0.00 | 1,200,133.19 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1531 | PRIMA POR JUBILACIÓN | 473,200.00 | 0.00 | 0.00 | 0.00 | 473,200.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 9,079.90 | 0.00 | 0.00 | 0.00 | 9,079.90 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 921,458.38 | 0.00 | 1,000.00 | 0.00 | 922,458.38 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 1595 | DESPENSA | 13,366.95 | 0.00 | 155.00 | 0.00 | 13,521.95 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 57,967.00 | 0.00 | 0.00 | 0.00 | 57,967.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 41,580.00 | 0.00 | 41,580.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 200,000.00 | 0.00 | 20,000.00 | 0.00 | 220,000.00 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 3451 | SEGUROS Y FIANZAS | 156,395.87 | 0.00 | 0.00 | 0.00 | 156,395.87 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 67,933.60 | 0.00 | 67,933.60 | 0.00 |
| 5100 | 092F01123 | 010308010201401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 24,014.99 | 0.00 | 0.00 | 0.00 | 24,014.99 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,127,740.48 | 0.00 | 626,837.40 | 0.00 | 6,754,577.88 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F01123 | 010308010202401 | 1131 | SUELDO BASE | 3,543,351.00 | 0.00 | 359,028.20 | 0.00 | 3,902,379.20 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,675.00 | 0.00 | 5,975.00 | 0.00 | 58,650.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1321 | PRIMA VACACIONAL | 140,233.20 | 0.00 | 0.00 | 0.00 | 140,233.20 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1341 | COMPENSACION | 145,450.00 | 0.00 | 13,700.00 | 0.00 | 159,150.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1345 | GRATIFICACIÓN | 887,650.30 | 0.00 | 90,019.40 | 0.00 | 977,669.70 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 444,863.20 | 0.00 | 46,089.60 | 0.00 | 490,952.80 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 331,647.20 | 0.00 | 34,197.60 | 0.00 | 365,844.80 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 29,496.40 | 0.00 | 3,184.80 | 0.00 | 32,681.20 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 39,110.40 | 0.00 | 4,032.60 | 0.00 | 43,143.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1416 | RIESGO DE TRABAJO | 57,219.60 | 0.00 | 5,900.20 | 0.00 | 63,119.80 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 16,721.80 | 0.00 | 0.00 | 0.00 | 16,721.80 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 260,243.10 | 0.00 | 64,400.00 | 0.00 | 324,643.10 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 1595 | DESPENSA | 30,129.00 | 0.00 | 310.00 | 0.00 | 30,439.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5100 | 092F01123 | 010308010202401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 73,350.28 | 0.00 | 0.00 | 0.00 | 73,350.28 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,842,768.68 | 0.00 | 568,222.20 | 3,113.93 | 6,407,876.95 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1131 | SUELDO BASE | 3,685,299.88 | 0.00 | 370,686.00 | 1,773.63 | 4,054,212.25 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 53,200.00 | 0.00 | 5,900.00 | 75.00 | 59,025.00 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1321 | PRIMA VACACIONAL | 140,288.80 | 0.00 | 0.00 | 0.00 | 140,288.80 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1341 | COMPENSACION | 239,025.00 | 0.00 | 24,900.00 | 0.00 | 263,925.00 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1345 | GRATIFICACIÓN | 553,764.50 | 0.00 | 54,440.00 | 160.50 | 608,044.00 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 430,845.00 | 0.00 | 45,453.60 | 515.70 | 475,782.90 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 323,442.60 | 0.00 | 33,725.60 | 382.60 | 356,785.60 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 38,558.50 | 0.00 | 3,987.00 | 95.40 | 42,450.10 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 38,138.70 | 0.00 | 3,976.80 | 45.10 | 42,070.40 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1416 | RIESGO DE TRABAJO | 55,799.40 | 0.00 | 5,818.20 | 66.00 | 61,551.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F01123 | 010308010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,149.60 | 0.00 | 0.00 | 0.00 | 14,149.60 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 122,543.30 | 0.00 | 8,300.00 | 0.00 | 130,843.30 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 1595 | DESPENSA | 35,757.40 | 0.00 | 1,639.00 | 0.00 | 37,396.40 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5100 | 092F01123 | 010308010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 39,556.00 | 0.00 | 9,396.00 | 0.00 | 48,952.00 | 0.00 |
| 5100 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 8,529,286.08 | 0.00 | 754,208.70 | 0.00 | 9,283,494.78 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,391,501.50 | 0.00 | 229,688.20 | 0.00 | 2,621,189.70 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1131 | SUELDO BASE | 1,417,330.70 | 0.00 | 139,840.60 | 0.00 | 1,557,171.30 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 22,250.00 | 0.00 | 2,275.00 | 0.00 | 24,525.00 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1321 | PRIMA VACACIONAL | 55,659.20 | 0.00 | 0.00 | 0.00 | 55,659.20 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1341 | COMPENSACION | 71,300.00 | 0.00 | 7,550.00 | 0.00 | 78,850.00 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1345 | GRATIFICACIÓN | 367,856.60 | 0.00 | 36,722.60 | 0.00 | 404,579.20 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 182,629.60 | 0.00 | 18,531.80 | 0.00 | 201,161.40 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 135,661.60 | 0.00 | 13,750.20 | 0.00 | 149,411.80 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 20,688.50 | 0.00 | 2,082.40 | 0.00 | 22,770.90 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 15,996.90 | 0.00 | 1,621.60 | 0.00 | 17,618.50 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1416 | RIESGO DE TRABAJO | 23,402.50 | 0.00 | 2,372.00 | 0.00 | 25,774.50 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,134.30 | 0.00 | 0.00 | 0.00 | 5,134.30 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 49,696.50 | 0.00 | 4,200.00 | 0.00 | 53,896.50 | 0.00 |
| 5100 | 092G00137 | 020104010202401 | 1595 | DESPENSA | 15,895.10 | 0.00 | 742.00 | 0.00 | 16,637.10 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,008,503.90 | 0.00 | 167,729.80 | 0.00 | 2,176,233.70 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1131 | SUELDO BASE | 1,206,794.10 | 0.00 | 102,791.60 | 0.00 | 1,309,585.70 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,075.00 | 0.00 | 1,125.00 | 0.00 | 15,200.00 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1321 | PRIMA VACACIONAL | 34,982.30 | 0.00 | 0.00 | 0.00 | 34,982.30 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1341 | COMPENSACION | 128,955.00 | 0.00 | 6,000.00 | 0.00 | 134,955.00 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1345 | GRATIFICACIÓN | 265,769.00 | 0.00 | 27,677.80 | 0.00 | 293,446.80 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,644.20 | 0.00 | 13,678.60 | 0.00 | 172,322.80 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,709.00 | 0.00 | 10,149.20 | 0.00 | 127,858.20 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 11,390.10 | 0.00 | 1,160.20 | 0.00 | 12,550.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| INDIVIDUAL | | | | | | | | | | |
| 5100 | 092G00137 | 020104010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,880.80 | 0.00 | 1,196.80 | 0.00 | 15,077.60 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1416 | RIESGO DE TRABAJO | 20,304.80 | 0.00 | 1,750.60 | 0.00 | 22,055.40 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,202.40 | 0.00 | 0.00 | 0.00 | 2,202.40 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 16,471.80 | 0.00 | 2,200.00 | 0.00 | 18,671.80 | 0.00 |
| 5100 | 092G00137 | 020104010301401 | 1595 | DESPENSA | 12,525.40 | 0.00 | 0.00 | 0.00 | 12,525.40 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,129,280.68 | 0.00 | 356,790.70 | 0.00 | 4,486,071.38 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1131 | SUELDO BASE | 1,889,634.76 | 0.00 | 200,604.30 | 0.00 | 2,090,239.06 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,875.00 | 0.00 | 725.00 | 0.00 | 6,600.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1321 | PRIMA VACACIONAL | 44,016.02 | 0.00 | 0.00 | 0.00 | 44,016.02 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1322 | AGUINALDO | 12,771.03 | 0.00 | 0.00 | 0.00 | 12,771.03 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 5,944.28 | 0.00 | 0.00 | 0.00 | 5,944.28 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1341 | COMPENSACION | 48,750.00 | 0.00 | 6,000.00 | 0.00 | 54,750.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1345 | GRATIFICACIÓN | 130,762.00 | 0.00 | 9,141.80 | 0.00 | 139,903.80 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 139,642.70 | 0.00 | 15,202.40 | 0.00 | 154,845.10 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 103,629.30 | 0.00 | 11,280.20 | 0.00 | 114,909.50 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,218.10 | 0.00 | 2,328.40 | 0.00 | 23,546.50 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 12,221.30 | 0.00 | 1,330.40 | 0.00 | 13,551.70 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1416 | RIESGO DE TRABAJO | 17,880.90 | 0.00 | 1,946.20 | 0.00 | 19,827.10 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1441 | SEGUROS Y FIANZAS | 144,600.00 | 0.00 | 5,150.00 | 0.00 | 149,750.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,494.90 | 0.00 | 0.00 | 0.00 | 1,494.90 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 318,736.84 | 0.00 | 0.00 | 0.00 | 318,736.84 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 1595 | DESPENSA | 9,567.80 | 0.00 | 742.00 | 0.00 | 10,309.80 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 2171 | MATERIAL DIDÁCTICO | 319,928.00 | 0.00 | 0.00 | 0.00 | 319,928.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 36,996.75 | 0.00 | 0.00 | 0.00 | 36,996.75 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 11,340.00 | 0.00 | 11,340.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 27,250.00 | 0.00 | 0.00 | 0.00 | 27,250.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 110,000.00 | 0.00 | 11,000.00 | 0.00 | 121,000.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092G00137 | 020104010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 14,017.00 | 0.00 | 0.00 | 0.00 | 14,017.00 | 0.00 |
| 5100 | 092G00137 | 020104010302401 | 3996 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | 630,344.00 | 0.00 | 0.00 | 0.00 | 630,344.00 | 0.00 |
| 5100 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 61,137,374.46 | 0.00 | 8,064,955.85 | 1,084.77 | 69,201,245.54 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 52,516,712.90 | 0.00 | 6,907,572.36 | 0.00 | 59,424,285.26 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1131 | SUELDO BASE | 3,006,045.05 | 0.00 | 307,134.60 | 0.00 | 3,313,179.65 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,225.00 | 0.00 | 2,200.00 | 0.00 | 19,425.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 165,370.12 | 0.00 | 0.00 | 0.00 | 165,370.12 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1321 | PRIMA VACACIONAL | 94,032.47 | 0.00 | 340.10 | 0.00 | 94,372.57 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1322 | AGUINALDO | 96,012.98 | 0.00 | 3,076.33 | 0.00 | 99,089.31 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 69,319.81 | 0.00 | 340.10 | 0.00 | 69,659.91 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1341 | COMPENSACION | 70,850.00 | 0.00 | 8,250.00 | 0.00 | 79,100.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1345 | GRATIFICACIÓN | 727,047.40 | 0.00 | 76,385.00 | 0.00 | 803,432.40 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 308,727.70 | 0.00 | 32,534.80 | 0.00 | 341,262.50 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 229,757.50 | 0.00 | 24,140.40 | 0.00 | 253,897.90 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 41,925.70 | 0.00 | 4,307.00 | 0.00 | 46,232.70 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 27,092.90 | 0.00 | 2,846.60 | 0.00 | 29,939.50 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 116,939.79 | 0.00 | 98,158.51 | 0.00 | 215,098.30 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 10,045.26 | 0.00 | 0.00 | 0.00 | 10,045.26 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 8,487,608.00 | 0.00 | 0.00 | 0.00 | 8,487,608.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,166.00 | 0.00 | 0.00 | 0.00 | 4,166.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 7,785,404.82 | 0.00 | 2,875,293.72 | 0.00 | 10,660,698.54 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 1595 | DESPENSA | 10,377.50 | 0.00 | 0.00 | 0.00 | 10,377.50 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 150,846.40 | 0.00 | 0.00 | 0.00 | 150,846.40 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 27,631,000.00 | 0.00 | 1,569,000.00 | 0.00 | 29,200,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 660,240.00 | 0.00 | 660,240.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 158,095.12 | 0.00 | 158,095.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00125 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 150,000.00 | 0.00 | 15,000.00 | 0.00 | 165,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 52,140.42 | 0.00 | 0.00 | 0.00 | 52,140.42 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 44,358.40 | 0.00 | 0.00 | 0.00 | 44,358.40 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3451 | SEGUROS Y FIANZAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 994,476.48 | 0.00 | 994,476.48 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 17,400.00 | 0.00 | 5,753.60 | 0.00 | 23,153.60 | 0.00 |
| 5100 | 092H00125 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 56,619.68 | 0.00 | 0.00 | 0.00 | 56,619.68 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,987,854.81 | 0.00 | 602,295.40 | 0.00 | 6,590,150.21 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1131 | SUELDO BASE | 1,493,565.97 | 0.00 | 162,107.70 | 0.00 | 1,655,673.67 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,650.00 | 0.00 | 1,525.00 | 0.00 | 16,175.00 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1321 | PRIMA VACACIONAL | 45,311.10 | 0.00 | 0.00 | 0.00 | 45,311.10 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1341 | COMPENSACION | 58,250.00 | 0.00 | 6,050.00 | 0.00 | 64,300.00 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1345 | GRATIFICACIÓN | 210,063.80 | 0.00 | 24,665.00 | 0.00 | 234,728.80 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 159,814.30 | 0.00 | 18,009.90 | 0.00 | 177,824.20 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 118,573.80 | 0.00 | 13,362.00 | 0.00 | 131,935.80 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,508.40 | 0.00 | 1,902.40 | 0.00 | 17,410.80 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,984.70 | 0.00 | 1,576.10 | 0.00 | 15,560.80 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1416 | RIESGO DE TRABAJO | 20,456.20 | 0.00 | 2,305.30 | 0.00 | 22,761.50 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,819.30 | 0.00 | 0.00 | 0.00 | 2,819.30 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,249.60 | 0.00 | 1,100.00 | 0.00 | 22,349.60 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 1595 | DESPENSA | 3,609.90 | 0.00 | 0.00 | 0.00 | 3,609.90 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 0.00 | 312,318.40 | 0.00 | 312,318.40 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA | 13,998.88 | 0.00 | 0.00 | 0.00 | 13,998.88 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|---------------------|---------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00125 | 020205010101401 | 2483 | CONSTRUCCIÓN | | | | | |
| 5100 | 092H00125 | 020205010101401 | 2491 | ÁRBOLES Y PLANTAS DE ORNATO | 329,400.00 | 0.00 | 0.00 | 329,400.00 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 2721 | MATERIALES DE CONSTRUCCIÓN | 3,055,638.36 | 0.00 | 0.00 | 3,055,638.36 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 2911 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 99,783.20 | 0.00 | 2,296.80 | 102,080.00 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 2961 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 166,377.30 | 0.00 | 0.00 | 166,377.30 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 3251 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 55,076.80 | 55,076.80 | 0.00 |
| 5100 | 092H00125 | 020205010101401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,632,806.75 | 0.00 | 555,088.09 | 3,186,810.07 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1131 | SUELDO BASE | 1,038,497.13 | 0.00 | 106,053.30 | 1,144,221.36 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,325.00 | 0.00 | 1,050.00 | 9,375.00 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1321 | PRIMA VACACIONAL | 26,617.20 | 0.00 | 0.00 | 26,617.20 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1341 | COMPENSACION | 72,375.00 | 0.00 | 7,500.00 | 79,875.00 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1345 | GRATIFICACIÓN | 452,227.90 | 0.00 | 44,069.00 | 495,957.40 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,205.30 | 0.00 | 16,269.20 | 174,280.20 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,370.70 | 0.00 | 12,069.80 | 129,296.40 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 26,401.80 | 0.00 | 2,785.70 | 29,151.60 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,844.90 | 0.00 | 1,423.70 | 15,251.60 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 20,249.80 | 0.00 | 2,082.50 | 22,307.40 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 36,310.32 | 0.00 | 6,051.72 | 42,362.04 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 77,138.84 | 0.00 | 0.00 | 77,138.84 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 201,641.63 | 0.00 | 0.00 | 201,641.63 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 245,519.15 | 0.00 | 13,815.25 | 259,334.40 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 5100 | 092H00125 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 18,082.08 | 0.00 | 341,917.92 | 360,000.00 | 0.00 |
| 5100 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 102,679,578.11 | 0.00 | 10,937,276.89 | 113,616,855.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 43,402,653.56 | 0.00 | 4,819,957.61 | 48,222,611.17 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1131 | SUELDO BASE | 1,563,263.10 | 0.00 | 159,435.00 | 1,722,698.10 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,000.00 | 0.00 | 2,875.00 | 27,875.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1321 | PRIMA VACACIONAL | 50,442.40 | 0.00 | 0.00 | 50,442.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00126 | 020101010101401 | 1341 | COMPENSACION | 16,125.00 | 0.00 | 1,500.00 | 0.00 | 17,625.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1345 | GRATIFICACIÓN | 174,507.40 | 0.00 | 16,931.40 | 0.00 | 191,438.80 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,468.20 | 0.00 | 16,536.40 | 0.00 | 175,004.60 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,571.60 | 0.00 | 12,268.60 | 0.00 | 129,840.20 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,402.30 | 0.00 | 755.80 | 0.00 | 8,158.10 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,863.70 | 0.00 | 1,447.00 | 0.00 | 15,310.70 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1416 | RIESGO DE TRABAJO | 20,279.60 | 0.00 | 2,115.80 | 0.00 | 22,395.40 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,005.20 | 0.00 | 0.00 | 0.00 | 4,005.20 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 118,944.10 | 0.00 | 5,000.00 | 0.00 | 123,944.10 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 1595 | DESPENSA | 4,798.00 | 0.00 | 0.00 | 0.00 | 4,798.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 9,338.00 | 0.00 | 0.00 | 0.00 | 9,338.00 | 0.00 |
| 5100 | 092H00126 | 020101010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 41,109,044.96 | 0.00 | 4,601,092.61 | 0.00 | 45,710,137.57 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 59,276,924.55 | 0.00 | 6,117,319.28 | 0.00 | 65,394,243.83 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1131 | SUELDO BASE | 33,842,413.99 | 0.00 | 3,373,527.10 | 0.00 | 37,215,941.09 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,244,050.00 | 0.00 | 136,700.00 | 0.00 | 1,380,750.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1321 | PRIMA VACACIONAL | 1,358,418.00 | 0.00 | 0.00 | 0.00 | 1,358,418.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1325 | PRIMA DOMINICAL | 14,562.30 | 0.00 | 1,537.00 | 0.00 | 16,099.30 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1341 | COMPENSACION | 1,295,881.50 | 0.00 | 140,669.00 | 0.00 | 1,436,550.50 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1345 | GRATIFICACIÓN | 5,417,400.90 | 0.00 | 494,018.10 | 0.00 | 5,911,419.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 436,800.00 | 0.00 | 0.00 | 0.00 | 436,800.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,904,499.70 | 0.00 | 400,449.30 | 0.00 | 4,304,949.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,899,029.30 | 0.00 | 297,102.90 | 0.00 | 3,196,132.20 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 94,339.60 | 0.00 | 9,959.10 | 0.00 | 104,298.70 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 341,850.70 | 0.00 | 35,032.90 | 0.00 | 376,883.60 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1416 | RIESGO DE TRABAJO | 499,995.80 | 0.00 | 51,241.20 | 0.00 | 551,237.00 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 181,149.40 | 0.00 | 0.00 | 0.00 | 181,149.40 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,618,351.10 | 0.00 | 385,600.00 | 0.00 | 6,003,951.10 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 1595 | DESPENSA | 227,617.30 | 0.00 | 0.00 | 0.00 | 227,617.30 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 56,273.60 | 0.00 | 0.00 | 0.00 | 56,273.60 | 0.00 |
| 5100 | 092H00126 | 020101010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE | 365,700.00 | 0.00 | 0.00 | 0.00 | 365,700.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00127 | 020201010302401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 18,090.43 | 0.00 | 0.00 | 0.00 | 18,090.43 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 280,043.02 | 0.00 | 0.00 | 0.00 | 280,043.02 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 15,645.50 | 0.00 | 0.00 | 0.00 | 15,645.50 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 20,861.26 | 0.00 | 0.00 | 0.00 | 20,861.26 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 5100 | 092H00127 | 020201010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 142,900.84 | 0.00 | 288,715.56 | 0.00 | 431,616.40 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 17,036,322.12 | 0.00 | 1,837,166.25 | 798.12 | 18,872,690.25 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1131 | SUELDO BASE | 9,294,491.16 | 0.00 | 944,454.80 | 406.62 | 10,238,539.34 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 218,475.00 | 0.00 | 25,375.00 | 0.00 | 243,850.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1321 | PRIMA VACACIONAL | 377,163.80 | 0.00 | 0.00 | 0.00 | 377,163.80 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1325 | PRIMA DOMINICAL | 3,390.80 | 0.00 | 353.80 | 0.00 | 3,744.60 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1341 | COMPENSACION | 467,091.90 | 0.00 | 50,367.00 | 0.00 | 517,458.90 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1345 | GRATIFICACIÓN | 1,807,206.90 | 0.00 | 156,517.50 | 100.00 | 1,963,624.40 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 99,200.00 | 0.00 | 0.00 | 0.00 | 99,200.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,092,752.70 | 0.00 | 114,481.30 | 136.10 | 1,207,097.90 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 811,614.50 | 0.00 | 84,941.40 | 100.90 | 896,455.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 39,837.20 | 0.00 | 4,279.80 | 25.20 | 44,091.80 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 95,712.20 | 0.00 | 10,016.20 | 11.90 | 105,716.50 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1416 | RIESGO DE TRABAJO | 140,022.50 | 0.00 | 14,654.30 | 17.40 | 154,659.40 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 48,924.50 | 0.00 | 0.00 | 0.00 | 48,924.50 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,281,613.80 | 0.00 | 195,400.00 | 0.00 | 1,477,013.80 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 1595 | DESPENSA | 62,876.40 | 0.00 | 0.00 | 0.00 | 62,876.40 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 9,309.00 | 0.00 | 9,309.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 302,957.20 | 0.00 | 0.00 | 0.00 | 302,957.20 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,842.78 | 0.00 | 0.00 | 0.00 | 1,842.78 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 81,502.24 | 0.00 | 0.00 | 0.00 | 81,502.24 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA | 221,920.82 | 0.00 | 0.00 | 0.00 | 221,920.82 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00127 | 020204010201401 | 3121 | EQUIPO DE TRANSPORTE | | | | | |
| | | | | 20,619.00 | 0.00 | 0.00 | | 20,619.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 3251 | GAS | | | | | |
| | | | | 480,000.00 | 0.00 | 0.00 | | 480,000.00 | 0.00 |
| 5100 | 092H00127 | 020204010201401 | 3551 | ARRENDAMIENTO DE VEHÍCULOS | | | | | |
| | | | | 87,106.72 | 0.00 | 227,016.15 | 0.00 | 314,122.87 | 0.00 |
| 5100 | 092H00128 | | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | | | | | |
| | | | | 24,945,758.13 | 0.00 | 2,504,724.24 | 0.00 | 27,450,482.37 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | | | | | |
| | | | | 24,945,758.13 | 0.00 | 2,504,724.24 | 0.00 | 27,450,482.37 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | 13,210,406.00 | 0.00 | 1,316,423.10 | 0.00 | 14,526,829.10 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1311 | SUELDO BASE | | | | | |
| | | | | 406,600.00 | 0.00 | 46,250.00 | 0.00 | 452,850.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1321 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 546,239.80 | 0.00 | 0.00 | 0.00 | 546,239.80 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1325 | PRIMA VACACIONAL | | | | | |
| | | | | 2,278.80 | 0.00 | 237.80 | 0.00 | 2,516.60 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1341 | PRIMA DOMINICAL | | | | | |
| | | | | 716,225.00 | 0.00 | 72,700.00 | 0.00 | 788,925.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1345 | COMPENSACION | | | | | |
| | | | | 2,505,336.70 | 0.00 | 219,625.10 | 0.00 | 2,724,961.80 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1346 | GRATIFICACIÓN | | | | | |
| | | | | 153,600.00 | 0.00 | 0.00 | 0.00 | 153,600.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1346 | GRATIFICACIÓN POR CONVENIO | | | | | |
| | | | | 1,568,956.30 | 0.00 | 160,764.10 | 0.00 | 1,729,720.40 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | | | | | |
| | | | | 1,164,563.20 | 0.00 | 119,281.50 | 0.00 | 1,283,844.70 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| | | | | 85,597.20 | 0.00 | 8,506.20 | 0.00 | 94,103.40 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | |
| | | | | 137,346.00 | 0.00 | 14,069.40 | 0.00 | 151,415.40 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | 200,904.70 | 0.00 | 20,578.40 | 0.00 | 221,483.10 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1416 | RIESGO DE TRABAJO | | | | | |
| | | | | 65,671.20 | 0.00 | 0.00 | 0.00 | 65,671.20 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | | | | | |
| | | | | 2,711,913.00 | 0.00 | 215,300.00 | 0.00 | 2,927,213.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | | | | | |
| | | | | 89,616.90 | 0.00 | 897.00 | 0.00 | 90,513.90 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 1595 | DESPENSA | | | | | |
| | | | | 4,408.00 | 0.00 | 0.00 | 0.00 | 4,408.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | | | | | |
| | | | | 362,500.00 | 0.00 | 0.00 | 0.00 | 362,500.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | | | | | |
| | | | | 40,756.60 | 0.00 | 0.00 | 0.00 | 40,756.60 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | |
| | | | | 341,638.85 | 0.00 | 4,640.00 | 0.00 | 346,278.85 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | | | | | |
| | | | | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | | | | | |
| | | | | 271,199.88 | 0.00 | 305,451.64 | 0.00 | 576,651.52 | 0.00 |
| 5100 | 092H00128 | 020206010301401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | | | | | |
| | | | | 3,012,180.92 | 0.00 | 294,724.20 | 0.00 | 3,306,905.12 | 0.00 |
| 5100 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | | | | | |
| | | | | 3,012,180.92 | 0.00 | 294,724.20 | 0.00 | 3,306,905.12 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00145 | 020206010302401 | 1131 | SUELDO BASE | 1,884,476.22 | 0.00 | 184,371.60 | 0.00 | 2,068,847.82 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,725.00 | 0.00 | 6,075.00 | 0.00 | 60,800.00 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1321 | PRIMA VACACIONAL | 73,416.70 | 0.00 | 0.00 | 0.00 | 73,416.70 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1341 | COMPENSACION | 49,900.00 | 0.00 | 5,300.00 | 0.00 | 55,200.00 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1345 | GRATIFICACIÓN | 303,740.90 | 0.00 | 30,503.00 | 0.00 | 334,243.90 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 217,058.20 | 0.00 | 22,206.70 | 0.00 | 239,264.90 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 161,039.30 | 0.00 | 16,476.40 | 0.00 | 177,515.70 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 18,234.90 | 0.00 | 1,905.20 | 0.00 | 20,140.10 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 18,993.30 | 0.00 | 1,943.50 | 0.00 | 20,936.80 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1416 | RIESGO DE TRABAJO | 27,781.50 | 0.00 | 2,842.80 | 0.00 | 30,624.30 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,504.00 | 0.00 | 0.00 | 0.00 | 7,504.00 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 168,455.70 | 0.00 | 23,100.00 | 0.00 | 191,555.70 | 0.00 |
| 5100 | 092H00145 | 020206010302401 | 1595 | DESPENSA | 9,255.20 | 0.00 | 0.00 | 0.00 | 9,255.20 | 0.00 |
| 5100 | 092I01112 | | | NO ESTA 2015 | 7,733,042.67 | 0.00 | 912,939.68 | 3,824.20 | 8,642,158.15 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,090,083.91 | 0.00 | 825,774.48 | 3,824.20 | 7,912,034.19 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1131 | SUELDO BASE | 4,171,346.75 | 0.00 | 436,828.40 | 718.90 | 4,607,456.25 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,250.00 | 0.00 | 2,375.00 | 0.00 | 21,625.00 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1321 | PRIMA VACACIONAL | 110,002.03 | 0.00 | 0.00 | 0.00 | 110,002.03 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1322 | AGUINALDO | 4,727.59 | 0.00 | 0.00 | 0.00 | 4,727.59 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 3,522.95 | 0.00 | 0.00 | 0.00 | 3,522.95 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1341 | COMPENSACION | 144,372.50 | 0.00 | 13,550.00 | 375.00 | 157,547.50 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1345 | GRATIFICACIÓN | 958,007.70 | 0.00 | 123,354.00 | 1,825.00 | 1,079,536.70 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 457,406.50 | 0.00 | 48,903.80 | 422.50 | 505,887.80 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 340,251.60 | 0.00 | 36,285.80 | 313.50 | 376,223.90 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 67,897.50 | 0.00 | 6,559.80 | 78.20 | 74,379.10 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 40,126.80 | 0.00 | 4,279.40 | 37.00 | 44,369.20 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1416 | RIESGO DE TRABAJO | 58,703.40 | 0.00 | 6,260.20 | 54.10 | 64,909.50 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1441 | SEGUROS Y FIANZAS | 191,682.00 | 0.00 | 5,150.00 | 0.00 | 196,832.00 | 0.00 |
| 5100 | 092I01112 | 020202010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,780.80 | 0.00 | 0.00 | 0.00 | 3,780.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|--|------------|---------------------|------------|-------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092101112 | 020202010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 176,543.30 | 0.00 | 4,200.00 | 180,743.30 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 1595 | DESPENSA | 4,838.50 | 0.00 | 0.00 | 4,838.50 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 185,000.00 | 0.00 | 103,545.68 | 288,545.68 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 13,020.00 | 0.00 | 0.00 | 13,020.00 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 16,182.40 | 16,182.40 | 0.00 |
| 5100 | 092101112 | 020202010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 13,203.99 | 0.00 | 0.00 | 13,203.99 | 0.00 |
| 5100 | 092101112 | 020202010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 642,958.76 | 0.00 | 87,165.20 | 730,123.96 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1131 | SUELDO BASE | 403,318.90 | 0.00 | 39,338.00 | 442,656.90 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,650.00 | 0.00 | 275.00 | 1,925.00 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1321 | PRIMA VACACIONAL | 9,153.00 | 0.00 | 0.00 | 9,153.00 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1345 | GRATIFICACIÓN | 36,252.50 | 0.00 | 3,560.80 | 39,813.30 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 42,202.50 | 0.00 | 4,290.00 | 46,492.50 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 32,390.30 | 0.00 | 3,183.20 | 35,573.50 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,882.00 | 0.00 | 793.80 | 8,675.80 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,820.30 | 0.00 | 375.40 | 4,195.70 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1416 | RIESGO DE TRABAJO | 5,586.00 | 0.00 | 549.00 | 6,135.00 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 475.50 | 0.00 | 0.00 | 475.50 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,949.30 | 0.00 | 0.00 | 3,949.30 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 1595 | DESPENSA | 602.80 | 0.00 | 0.00 | 602.80 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,554.53 | 0.00 | 0.00 | 50,554.53 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 2,037.59 | 0.00 | 0.00 | 2,037.59 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2151 | MATERIAL DE INFORMACIÓN | 289.15 | 0.00 | 0.00 | 289.15 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 1,804.00 | 0.00 | 0.00 | 1,804.00 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 1,847.97 | 0.00 | 0.00 | 1,847.97 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 632.20 | 0.00 | 0.00 | 632.20 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 3,300.25 | 0.00 | 0.00 | 3,300.25 | 0.00 |
| 5100 | 092101112 | 020202010102401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 235.99 | 0.00 | 0.00 | 235.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|-------------|--------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092101112 | 020202010102401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,332.20 | 0.00 | 0.00 | 0.00 | 1,332.20 |
| 5100 | 092101112 | 020202010102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 4,051.82 | 0.00 | 0.00 | 0.00 | 4,051.82 |
| 5100 | 092101112 | 020202010102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 1,473.00 | 0.00 | 0.00 | 0.00 | 1,473.00 |
| 5100 | 092101112 | 020202010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 23,490.00 | 0.00 | 34,800.00 | 0.00 | 58,290.00 |
| 5100 | 092101112 | 020202010102401 | 3992 | GASTOS DE SERVICIOS MENORES | 3,026.96 | 0.00 | 0.00 | 0.00 | 3,026.96 |
| 5100 | 092101129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 231,745.16 | 0.00 | 9,223.16 | 0.00 | 240,968.32 |
| 5100 | 092101129 | 020301010203401 | | | 231,745.16 | 0.00 | 9,223.16 | 0.00 | 240,968.32 |
| 5100 | 092101129 | 020301010203401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 57,165.16 | 0.00 | 0.00 | 0.00 | 57,165.16 |
| 5100 | 092101129 | 020301010203401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 174,580.00 | 0.00 | 9,223.16 | 0.00 | 183,803.16 |
| 5100 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 3,274,661.91 | 0.00 | 333,174.30 | 0.00 | 3,607,836.21 |
| 5100 | 092101143 | 020608060102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,924,916.30 | 0.00 | 231,830.30 | 0.00 | 2,156,746.60 |
| 5100 | 092101143 | 020608060102401 | 1131 | SUELDO BASE | 1,250,417.80 | 0.00 | 128,583.90 | 0.00 | 1,379,001.70 |
| 5100 | 092101143 | 020608060102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,750.00 | 0.00 | 75.00 | 0.00 | 3,825.00 |
| 5100 | 092101143 | 020608060102401 | 1321 | PRIMA VACACIONAL | 26,129.60 | 0.00 | 0.00 | 0.00 | 26,129.60 |
| 5100 | 092101143 | 020608060102401 | 1341 | COMPENSACION | 16,125.00 | 0.00 | 4,125.00 | 0.00 | 20,250.00 |
| 5100 | 092101143 | 020608060102401 | 1345 | GRATIFICACIÓN | 106,021.00 | 0.00 | 20,044.40 | 0.00 | 126,065.40 |
| 5100 | 092101143 | 020608060102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 97,465.50 | 0.00 | 11,398.30 | 0.00 | 108,863.80 |
| 5100 | 092101143 | 020608060102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 72,319.10 | 0.00 | 8,457.70 | 0.00 | 80,776.80 |
| 5100 | 092101143 | 020608060102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,647.50 | 0.00 | 2,109.10 | 0.00 | 17,756.60 |
| 5100 | 092101143 | 020608060102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 8,528.40 | 0.00 | 997.60 | 0.00 | 9,526.00 |
| 5100 | 092101143 | 020608060102401 | 1416 | RIESGO DE TRABAJO | 12,477.00 | 0.00 | 1,459.30 | 0.00 | 13,936.30 |
| 5100 | 092101143 | 020608060102401 | 1441 | SEGUROS Y FIANZAS | 47,988.00 | 0.00 | 3,800.00 | 0.00 | 51,788.00 |
| 5100 | 092101143 | 020608060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,383.00 | 0.00 | 0.00 | 0.00 | 11,383.00 |
| 5100 | 092101143 | 020608060102401 | 1595 | DESPENSA | 846.80 | 0.00 | 0.00 | 0.00 | 846.80 |
| 5100 | 092101143 | 020608060102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 5100 | 092101143 | 020608060102401 | 2711 | VESTUARIO Y UNIFORMES | 3,955.60 | 0.00 | 3,780.00 | 0.00 | 7,735.60 |
| 5100 | 092101143 | 020608060102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 70,000.00 | 0.00 | 7,000.00 | 0.00 | 77,000.00 |
| 5100 | 092101143 | 020608060102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 5100 | 092101143 | 020608060102401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 117,740.00 | 0.00 | 0.00 | 0.00 | 117,740.00 |
| 5100 | 092101143 | 020608060102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|---------------|-------|---------------------|--------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092I01143 | 020608060102401 | 3922 | 21,022.00 | 0.00 | 0.00 | 0.00 | 21,022.00 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | | 552,027.98 | 0.00 | 37,591.60 | 0.00 | 589,619.58 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060103401 | 1131 | 345,780.38 | 0.00 | 27,130.00 | 0.00 | 372,910.38 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1311 | 750.00 | 0.00 | 75.00 | 0.00 | 825.00 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1321 | 10,446.80 | 0.00 | 0.00 | 0.00 | 10,446.80 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1341 | 23,000.00 | 0.00 | 1,125.00 | 0.00 | 24,125.00 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1345 | 77,600.00 | 0.00 | 2,475.00 | 0.00 | 80,075.00 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1412 | 43,627.50 | 0.00 | 3,167.50 | 0.00 | 46,795.00 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1413 | 33,004.40 | 0.00 | 2,350.30 | 0.00 | 35,354.70 | 0.00 |
| 5100 | 092I01143 | 020608060103401 | 1414 | 8,231.10 | 0.00 | 586.10 | 0.00 | 8,817.20 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060103401 | 1415 | 3,893.20 | 0.00 | 277.20 | 0.00 | 4,170.40 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060103401 | 1416 | 5,694.60 | 0.00 | 405.50 | 0.00 | 6,100.10 | 0.00 |
| 5100 | 092I01143 | 020608060201401 | | 316,273.13 | 0.00 | 37,038.80 | 0.00 | 353,311.93 | 0.00 |
| 5100 | 092I01143 | 020608060201401 | 3363 | 0.00 | 0.00 | 7,632.80 | 0.00 | 7,632.80 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060201401 | 3822 | 277,761.13 | 0.00 | 29,406.00 | 0.00 | 307,167.13 | 0.00 |
| 5100 | 092I01143 | 020608060201401 | 3841 | 38,512.00 | 0.00 | 0.00 | 0.00 | 38,512.00 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | | 481,444.50 | 0.00 | 26,713.60 | 0.00 | 508,158.10 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060202401 | 1131 | 322,798.60 | 0.00 | 22,000.00 | 0.00 | 344,798.60 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1311 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1321 | 5,273.20 | 0.00 | 0.00 | 0.00 | 5,273.20 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1341 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1345 | 56,084.80 | 0.00 | 0.00 | 0.00 | 56,084.80 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1412 | 38,649.50 | 0.00 | 2,200.00 | 0.00 | 40,849.50 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1413 | 29,310.70 | 0.00 | 1,632.40 | 0.00 | 30,943.10 | 0.00 |
| 5100 | 092I01143 | 020608060202401 | 1414 | 6,613.30 | 0.00 | 407.00 | 0.00 | 7,020.30 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060202401 | 1415 | 3,457.50 | 0.00 | 192.60 | 0.00 | 3,650.10 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01143 | 020608060202401 | 1416 | 5,056.90 | 0.00 | 281.60 | 0.00 | 5,338.50 | 0.00 |
| 5100 | 092I01152 | | | 4,719,415.19 | 0.00 | 408,767.40 | 462.09 | 5,127,720.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092I01152 | 020608050103401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,490,630.45 | 0.00 | 328,262.60 | 462.09 | 3,818,430.96 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1131 | SUELDO BASE | 2,317,236.20 | 0.00 | 237,102.80 | 47.39 | 2,554,291.61 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1311 | PRIMA POR AÑOS DE SERVICIO | 5,850.00 | 0.00 | 625.00 | 0.00 | 6,475.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1321 | PRIMA VACACIONAL | 84,250.61 | 0.00 | 0.00 | 0.00 | 84,250.61 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1322 | AGUINALDO | 12,254.25 | 0.00 | 0.00 | 0.00 | 12,254.25 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 24,686.25 | 0.00 | 0.00 | 0.00 | 24,686.25 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1341 | COMPENSACION | 57,400.00 | 0.00 | 4,925.00 | 50.00 | 62,275.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1345 | GRATIFICACIÓN | 268,661.40 | 0.00 | 24,844.10 | 126.70 | 293,378.80 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1412 | CUOTAS DE SERVICIO DE SALUD | 221,491.10 | 0.00 | 22,796.90 | 111.10 | 244,176.90 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 165,344.20 | 0.00 | 16,915.10 | 82.40 | 182,176.90 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 35,083.50 | 0.00 | 3,560.70 | 20.60 | 38,623.60 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 19,501.20 | 0.00 | 1,994.90 | 9.70 | 21,486.40 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1416 | RIESGO DE TRABAJO | 28,525.50 | 0.00 | 2,918.10 | 14.20 | 31,429.40 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1441 | SEGUROS Y FIANZAS | 96,400.00 | 0.00 | 3,800.00 | 0.00 | 100,200.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,947.30 | 0.00 | 0.00 | 0.00 | 13,947.30 | 0.00 |
| 5100 | 092I01152 | 020608050103401 1595 | DESPENSA | 2,222.10 | 0.00 | 0.00 | 0.00 | 2,222.10 | 0.00 |
| 5100 | 092I01152 | 020608050103401 2111 | MATERIALES Y ÚTILES DE OFICINA | 39,372.96 | 0.00 | 0.00 | 0.00 | 39,372.96 | 0.00 |
| 5100 | 092I01152 | 020608050103401 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 4,044.00 | 0.00 | 0.00 | 0.00 | 4,044.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 18,161.38 | 0.00 | 2,000.00 | 0.00 | 20,161.38 | 0.00 |
| 5100 | 092I01152 | 020608050103401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 3,780.00 | 0.00 | 3,780.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 27,000.00 | 0.00 | 3,000.00 | 0.00 | 30,000.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 3451 | SEGUROS Y FIANZAS | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 5100 | 092I01152 | 020608050103401 3922 | OTROS IMPUESTOS Y DERECHOS | 6,023.00 | 0.00 | 0.00 | 0.00 | 6,023.00 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,228,784.74 | 0.00 | 80,504.80 | 0.00 | 1,309,289.54 | 0.00 |
| 5100 | 092I01152 | 020608050201401 1131 | SUELDO BASE | 654,754.83 | 0.00 | 65,800.00 | 0.00 | 720,554.83 | 0.00 |
| 5100 | 092I01152 | 020608050201401 1311 | PRIMA POR AÑOS DE SERVICIO | 750.00 | 0.00 | 75.00 | 0.00 | 825.00 | 0.00 |
| 5100 | 092I01152 | 020608050201401 1321 | PRIMA VACACIONAL | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 5100 | 092I01152 | 020608050201401 1345 | GRATIFICACIÓN | 500.00 | 0.00 | 200.00 | 0.00 | 700.00 | 0.00 |
| 5100 | 092I01152 | 020608050201401 1412 | CUOTAS DE SERVICIO DE SALUD | 63,800.00 | 0.00 | 6,600.00 | 0.00 | 70,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092I01152 | 020608050201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,339.60 | 0.00 | 4,897.20 | 0.00 | 52,236.80 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,936.50 | 0.00 | 814.00 | 0.00 | 8,750.50 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,585.40 | 0.00 | 577.80 | 0.00 | 6,163.20 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 1416 | RIESGO DE TRABAJO | 8,166.40 | 0.00 | 844.80 | 0.00 | 9,011.20 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 155,800.01 | 0.00 | 0.00 | 0.00 | 155,800.01 | 0.00 |
| 5100 | 092I01152 | 020608050201401 | 3841 | EXPOSICIONES Y FERIAS | 25,752.00 | 0.00 | 696.00 | 0.00 | 26,448.00 | 0.00 |
| 5100 | 092I01153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 5,567,702.78 | 0.00 | 755,324.72 | 0.00 | 6,323,027.50 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,873,352.58 | 0.00 | 608,473.02 | 0.00 | 4,481,825.60 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1131 | SUELDO BASE | 2,352,457.25 | 0.00 | 219,031.10 | 0.00 | 2,571,488.35 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,775.00 | 0.00 | 1,875.00 | 0.00 | 20,650.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1321 | PRIMA VACACIONAL | 68,355.00 | 0.00 | 0.00 | 0.00 | 68,355.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1322 | AGUINALDO | 562.11 | 0.00 | 0.00 | 0.00 | 562.11 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 54,314.24 | 0.00 | 0.00 | 0.00 | 54,314.24 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1341 | COMPENSACION | 42,125.00 | 0.00 | 4,550.00 | 0.00 | 46,675.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1345 | GRATIFICACIÓN | 197,315.50 | 0.00 | 16,731.00 | 0.00 | 214,046.50 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 206,197.50 | 0.00 | 20,129.10 | 0.00 | 226,326.60 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 156,261.30 | 0.00 | 14,935.80 | 0.00 | 171,197.10 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,440.00 | 0.00 | 2,318.00 | 0.00 | 23,758.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 18,138.10 | 0.00 | 1,761.30 | 0.00 | 19,899.40 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1416 | RIESGO DE TRABAJO | 26,533.90 | 0.00 | 2,576.60 | 0.00 | 29,110.50 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1441 | SEGUROS Y FIANZAS | 121,788.00 | 0.00 | 3,800.00 | 0.00 | 125,588.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,069.50 | 0.00 | 0.00 | 0.00 | 2,069.50 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 115,916.70 | 0.00 | 2,000.00 | 0.00 | 117,916.70 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 1595 | DESPENSA | 5,939.50 | 0.00 | 0.00 | 0.00 | 5,939.50 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 181,000.00 | 0.00 | 196,836.32 | 0.00 | 377,836.32 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 10,080.00 | 0.00 | 10,080.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 195,000.00 | 0.00 | 20,000.00 | 0.00 | 215,000.00 | 0.00 |
| | 092I01153 | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | | 020301010102401 | 3221 | 8,200.00 | | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 3451 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 5100 | 092I01153 | 020301010102401 | 3551 | 0.00 | 0.00 | 91,848.80 | 0.00 | 91,848.80 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01153 | 020301010102401 | 3922 | 14,563.98 | 0.00 | 0.00 | 0.00 | 14,563.98 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | | 1,694,350.20 | 0.00 | 146,851.70 | 0.00 | 1,841,201.90 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01153 | 020301010201401 | 1131 | 1,134,729.70 | 0.00 | 94,758.70 | 0.00 | 1,229,488.40 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1311 | 19,675.00 | 0.00 | 2,150.00 | 0.00 | 21,825.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1321 | 42,992.00 | 0.00 | 0.00 | 0.00 | 42,992.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1341 | 45,500.00 | 0.00 | 4,550.00 | 0.00 | 50,050.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1345 | 137,487.50 | 0.00 | 13,636.40 | 0.00 | 151,123.90 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1346 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1412 | 112,463.50 | 0.00 | 11,113.20 | 0.00 | 123,576.70 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1413 | 83,442.60 | 0.00 | 8,245.40 | 0.00 | 91,688.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1414 | 9,701.80 | 0.00 | 903.40 | 0.00 | 10,605.20 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01153 | 020301010201401 | 1415 | 9,841.30 | 0.00 | 972.40 | 0.00 | 10,813.70 | 0.00 |
| | | | | | | | | | |
| 5100 | 092I01153 | 020301010201401 | 1416 | 14,392.80 | 0.00 | 1,422.20 | 0.00 | 15,815.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1544 | 3,639.40 | 0.00 | 0.00 | 0.00 | 3,639.40 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1546 | 69,131.00 | 0.00 | 9,100.00 | 0.00 | 78,231.00 | 0.00 |
| 5100 | 092I01153 | 020301010201401 | 1595 | 4,953.60 | 0.00 | 0.00 | 0.00 | 4,953.60 | 0.00 |
| 5100 | 092K00134 | | | 1,071,967.10 | 0.00 | 105,904.90 | 0.00 | 1,177,872.00 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | | 1,071,967.10 | 0.00 | 105,904.90 | 0.00 | 1,177,872.00 | 0.00 |
| | | | | | | | | | |
| 5100 | 092K00134 | 010304010101401 | 1131 | 804,289.90 | 0.00 | 81,926.50 | 0.00 | 886,216.40 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1311 | 3,975.00 | 0.00 | 475.00 | 0.00 | 4,450.00 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1321 | 29,385.80 | 0.00 | 0.00 | 0.00 | 29,385.80 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1341 | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1345 | 34,836.00 | 0.00 | 3,547.80 | 0.00 | 38,383.80 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1346 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1412 | 83,336.60 | 0.00 | 8,687.40 | 0.00 | 92,024.00 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1413 | 61,832.80 | 0.00 | 6,445.80 | 0.00 | 68,278.60 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1414 | 11,348.00 | 0.00 | 1,200.20 | 0.00 | 12,548.20 | 0.00 |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092K00134 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,293.00 | 0.00 | 760.20 | 0.00 | 8,053.20 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 10,666.40 | 0.00 | 1,112.00 | 0.00 | 11,778.40 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,330.80 | 0.00 | 1,000.00 | 0.00 | 15,330.80 | 0.00 |
| 5100 | 092K00134 | 010304010101401 | 1595 | DESPENSA | 865.30 | 0.00 | 0.00 | 0.00 | 865.30 | 0.00 |
| 5100 | 092K00135 | | | NO ESTA 2015 | 1,092,931.50 | 0.00 | 104,666.20 | 0.00 | 1,197,597.70 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,092,931.50 | 0.00 | 104,666.20 | 0.00 | 1,197,597.70 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1131 | SUELDO BASE | 850,325.60 | 0.00 | 83,557.00 | 0.00 | 933,882.60 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,850.00 | 0.00 | 375.00 | 0.00 | 3,225.00 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1321 | PRIMA VACACIONAL | 29,649.60 | 0.00 | 0.00 | 0.00 | 29,649.60 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1345 | GRATIFICACIÓN | 17,621.50 | 0.00 | 1,714.00 | 0.00 | 19,335.50 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 89,293.70 | 0.00 | 8,877.80 | 0.00 | 98,171.50 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 67,013.90 | 0.00 | 6,586.60 | 0.00 | 73,600.50 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 16,710.10 | 0.00 | 1,642.40 | 0.00 | 18,352.50 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,905.10 | 0.00 | 777.00 | 0.00 | 8,682.10 | 0.00 |
| 5100 | 092K00135 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 11,562.00 | 0.00 | 1,136.40 | 0.00 | 12,698.40 | 0.00 |
| 5100 | 092K00136 | | | NO ESTA 2015 | 968,895.53 | 0.00 | 92,174.90 | 0.00 | 1,061,070.43 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 968,895.53 | 0.00 | 92,174.90 | 0.00 | 1,061,070.43 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1131 | SUELDO BASE | 742,138.43 | 0.00 | 70,183.10 | 0.00 | 812,321.53 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,250.00 | 0.00 | 225.00 | 0.00 | 2,475.00 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1321 | PRIMA VACACIONAL | 16,857.70 | 0.00 | 0.00 | 0.00 | 16,857.70 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1345 | GRATIFICACIÓN | 39,478.00 | 0.00 | 5,343.40 | 0.00 | 44,821.40 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 79,959.60 | 0.00 | 7,986.10 | 0.00 | 87,945.70 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 60,089.40 | 0.00 | 5,925.20 | 0.00 | 66,014.60 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,669.20 | 0.00 | 791.00 | 0.00 | 11,460.20 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,086.20 | 0.00 | 698.80 | 0.00 | 7,785.00 | 0.00 |
| 5100 | 092K00136 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 10,367.00 | 0.00 | 1,022.30 | 0.00 | 11,389.30 | 0.00 |
| 5100 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 5,020,933.04 | 0.00 | 253,615.35 | 0.00 | 5,274,548.39 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 5,020,933.04 | 0.00 | 253,615.35 | 0.00 | 5,274,548.39 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| MUNICIPALES. | | | | | | | | | | |
| 5100 | 092K00137 | 010304010101401 | 1131 | SUELDO BASE | 1,702,239.70 | 0.00 | 165,271.00 | 0.00 | 1,867,510.70 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,375.00 | 0.00 | 550.00 | 0.00 | 6,925.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 52,588.80 | 0.00 | 0.00 | 0.00 | 52,588.80 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 50,483.20 | 0.00 | 461.65 | 0.00 | 50,944.85 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 114,642.52 | 0.00 | 1,481.14 | 0.00 | 116,123.66 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 90,035.05 | 0.00 | 6,790.03 | 0.00 | 96,825.08 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1341 | COMPENSACION | 21,500.00 | 0.00 | 1,550.00 | 0.00 | 23,050.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1345 | GRATIFICACIÓN | 74,787.30 | 0.00 | 2,393.40 | 0.00 | 77,180.70 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 104,745.90 | 0.00 | 9,676.20 | 0.00 | 114,422.10 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 77,721.30 | 0.00 | 7,179.60 | 0.00 | 84,900.90 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,304.60 | 0.00 | 1,383.00 | 0.00 | 15,687.60 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 9,167.00 | 0.00 | 846.80 | 0.00 | 10,013.80 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 13,408.00 | 0.00 | 1,238.60 | 0.00 | 14,646.60 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1441 | SEGUROS Y FIANZAS | 254,992.20 | 0.00 | 10,300.00 | 0.00 | 265,292.20 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,266,050.99 | 0.00 | 0.00 | 0.00 | 1,266,050.99 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1531 | PRIMA POR JUBILACIÓN | 405,600.00 | 0.00 | 0.00 | 0.00 | 405,600.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 44,059.00 | 0.00 | 0.00 | 0.00 | 44,059.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 1595 | DESPENSA | 1,905.95 | 0.00 | 0.00 | 0.00 | 1,905.95 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 47,625.00 | 0.00 | 1,447.68 | 0.00 | 49,072.68 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,857.04 | 0.00 | 0.00 | 0.00 | 8,857.04 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 215,918.40 | 0.00 | 6,166.00 | 0.00 | 222,084.40 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2711 | VESTUARIO Y UNIFORMES | 8,990.00 | 0.00 | 7,560.00 | 0.00 | 16,550.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,044.00 | 0.00 | 0.00 | 0.00 | 1,044.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 200,000.00 | 0.00 | 20,000.00 | 0.00 | 220,000.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA | 2,041.60 | 0.00 | 0.00 | 0.00 | 2,041.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092K00137 | 010304010101401 | 3451 | LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | | | | | |
| 5100 | 092K00137 | 010304010101401 | 3451 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3551 | 0.00 | 0.00 | 9,320.25 | 0.00 | 9,320.25 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3612 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | | | | | |
| 5100 | 092K00137 | 010304010101401 | 3612 | 2,505.60 | 0.00 | 0.00 | 0.00 | 2,505.60 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3821 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | | | | | |
| 5100 | 092K00137 | 010304010101401 | 3821 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 |
| 5100 | 092K00137 | 010304010101401 | 3922 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | | | | | |
| 5100 | 092K00137 | 010304010101401 | 3922 | 25,731.99 | 0.00 | 0.00 | 0.00 | 25,731.99 | 0.00 |
| 5100 | 092K00138 | | | OTROS IMPUESTOS Y DERECHOS | | | | | |
| 5100 | 092K00138 | | | 4,531,559.00 | 0.00 | 413,402.30 | 0.00 | 4,944,961.30 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | | | | | |
| 5100 | 092K00138 | 010304010201401 | | 4,531,559.00 | 0.00 | 413,402.30 | 0.00 | 4,944,961.30 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1131 | 3,403,078.40 | 0.00 | 323,834.50 | 0.00 | 3,726,912.90 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1311 | SUELDO BASE | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1311 | 7,025.00 | 0.00 | 675.00 | 0.00 | 7,700.00 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1321 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1321 | 95,861.80 | 0.00 | 0.00 | 0.00 | 95,861.80 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1341 | PRIMA VACACIONAL | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1341 | 27,000.00 | 0.00 | 2,250.00 | 0.00 | 29,250.00 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1345 | COMPENSACIÓN | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1345 | 253,963.60 | 0.00 | 16,206.40 | 0.00 | 270,170.00 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1346 | GRATIFICACIÓN | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1346 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1412 | GRATIFICACIÓN POR CONVENIO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1412 | 344,019.60 | 0.00 | 33,311.80 | 0.00 | 377,331.40 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1413 | CUOTAS DE SERVICIO DE SALUD | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1413 | 257,138.10 | 0.00 | 24,715.80 | 0.00 | 281,853.90 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1414 | 43,943.70 | 0.00 | 4,229.60 | 0.00 | 48,173.30 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1415 | 30,324.80 | 0.00 | 2,914.80 | 0.00 | 33,239.60 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1416 | 44,367.50 | 0.00 | 4,264.40 | 0.00 | 48,631.90 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1544 | RIESGO DE TRABAJO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1544 | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1546 | 18,920.60 | 0.00 | 1,000.00 | 0.00 | 19,920.60 | 0.00 |
| 5100 | 092K00138 | 010304010201401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | | | | | |
| 5100 | 092K00138 | 010304010201401 | 1595 | 2,940.40 | 0.00 | 0.00 | 0.00 | 2,940.40 | 0.00 |
| 5100 | 092K00139 | | | DESPENSA | | | | | |
| 5100 | 092K00139 | | | 1,220,137.00 | 0.00 | 101,826.60 | 0.00 | 1,321,963.60 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | | | | | |
| 5100 | 092K00139 | 010304010102401 | | 1,220,137.00 | 0.00 | 101,826.60 | 0.00 | 1,321,963.60 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| 5100 | 092K00139 | 010304010102401 | 1131 | 935,003.50 | 0.00 | 81,341.60 | 0.00 | 1,016,345.10 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1311 | SUELDO BASE | | | | | |
| 5100 | 092K00139 | 010304010102401 | 1311 | 5,250.00 | 0.00 | 475.00 | 0.00 | 5,725.00 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1321 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| 5100 | 092K00139 | 010304010102401 | 1321 | 27,053.70 | 0.00 | 0.00 | 0.00 | 27,053.70 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1321 | PRIMA VACACIONAL | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092K00139 | 010304010102401 | 1341 | COMPENSACION | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1345 | GRATIFICACIÓN | 62,863.30 | 0.00 | 5,228.20 | 0.00 | 68,091.50 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 85,528.50 | 0.00 | 7,395.20 | 0.00 | 92,923.70 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 63,460.70 | 0.00 | 5,487.20 | 0.00 | 68,947.90 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,324.20 | 0.00 | 305.80 | 0.00 | 5,630.00 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,483.60 | 0.00 | 647.00 | 0.00 | 8,130.60 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 10,948.10 | 0.00 | 946.60 | 0.00 | 11,894.70 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,005.70 | 0.00 | 0.00 | 0.00 | 11,005.70 | 0.00 |
| 5100 | 092K00139 | 010304010102401 | 1595 | DESPENSA | 2,115.20 | 0.00 | 0.00 | 0.00 | 2,115.20 | 0.00 |
| 5100 | 092L00115 | | | TESORERÍA-INGRESOS | 37,855,979.00 | 0.00 | 2,396,997.30 | 0.00 | 40,252,976.30 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 19,056,573.13 | 0.00 | 595,525.80 | 0.00 | 19,652,098.93 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1131 | SUELDO BASE | 4,061,416.17 | 0.00 | 405,273.30 | 0.00 | 4,466,689.47 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 66,475.00 | 0.00 | 7,875.00 | 0.00 | 74,350.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1321 | PRIMA VACACIONAL | 149,256.70 | 0.00 | 0.00 | 0.00 | 149,256.70 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1341 | COMPENSACION | 133,195.60 | 0.00 | 17,500.00 | 0.00 | 150,695.60 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1345 | GRATIFICACIÓN | 6,291,592.10 | 0.00 | 46,111.60 | 0.00 | 6,337,703.70 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 414,925.10 | 0.00 | 42,892.40 | 0.00 | 457,817.50 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 308,212.00 | 0.00 | 31,826.00 | 0.00 | 340,038.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 22,104.60 | 0.00 | 2,493.60 | 0.00 | 24,598.20 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 36,348.60 | 0.00 | 3,753.40 | 0.00 | 40,102.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1416 | RIESGO DE TRABAJO | 53,170.80 | 0.00 | 5,490.20 | 0.00 | 58,661.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 18,986.70 | 0.00 | 0.00 | 0.00 | 18,986.70 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 142,698.40 | 0.00 | 4,400.00 | 0.00 | 147,098.40 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 1595 | DESPENSA | 41,802.70 | 0.00 | 1,949.00 | 0.00 | 43,751.70 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 53,720.15 | 0.00 | 3,139.50 | 0.00 | 56,859.65 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 2711 | VESTUARIO Y UNIFORMES | 82,824.00 | 0.00 | 0.00 | 0.00 | 82,824.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 2992 | OTROS ENSERES | 47,225.00 | 0.00 | 0.00 | 0.00 | 47,225.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,832.00 | 0.00 | 0.00 | 0.00 | 32,832.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00115 | 010502020101401 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS QUÍMICOS | 287,100.00 | 0.00 | 0.00 | 0.00 | 287,100.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 3331 | SERVICIOS INFORMÁTICOS | 481,380.40 | 0.00 | 0.00 | 0.00 | 481,380.40 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 897,167.20 | 0.00 | 22,712.80 | 0.00 | 919,880.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 2,088.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 0.00 |
| 5100 | 092L00115 | 010502020101401 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 5,406,451.91 | 0.00 | 109.00 | 0.00 | 5,406,560.91 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 18,799,405.87 | 0.00 | 1,801,471.50 | 0.00 | 20,600,877.37 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1131 | SUELDO BASE | 11,311,350.97 | 0.00 | 1,130,066.90 | 0.00 | 12,441,417.87 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 217,425.00 | 0.00 | 23,875.00 | 0.00 | 241,300.00 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1321 | PRIMA VACACIONAL | 412,689.00 | 0.00 | 0.00 | 0.00 | 412,689.00 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1341 | COMPENSACION | 621,174.30 | 0.00 | 62,150.00 | 0.00 | 683,324.30 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1345 | GRATIFICACIÓN | 2,392,271.20 | 0.00 | 221,819.90 | 0.00 | 2,614,091.10 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 89,600.00 | 0.00 | 0.00 | 0.00 | 89,600.00 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,363,758.40 | 0.00 | 139,671.70 | 0.00 | 1,503,430.10 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,017,601.60 | 0.00 | 103,635.00 | 0.00 | 1,121,236.60 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,205.00 | 0.00 | 8,605.40 | 0.00 | 93,810.40 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 119,993.90 | 0.00 | 12,221.20 | 0.00 | 132,215.10 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1416 | RIESGO DE TRABAJO | 175,550.90 | 0.00 | 17,877.40 | 0.00 | 193,428.30 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 53,762.60 | 0.00 | 0.00 | 0.00 | 53,762.60 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 846,423.30 | 0.00 | 79,600.00 | 0.00 | 926,023.30 | 0.00 |
| 5100 | 092L00115 | 040201010103401 | 1595 | DESPENSA | 92,599.70 | 0.00 | 1,949.00 | 0.00 | 94,548.70 | 0.00 |
| 5100 | 092L00116 | | | TESORERÍA-EGRESOS | 36,394,396.13 | 0.00 | 3,175,373.94 | 0.00 | 39,569,770.07 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,484,608.40 | 0.00 | 312,230.40 | 0.00 | 2,796,838.80 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1131 | SUELDO BASE | 1,483,491.80 | 0.00 | 161,609.00 | 0.00 | 1,645,100.80 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,450.00 | 0.00 | 2,250.00 | 0.00 | 20,700.00 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1321 | PRIMA VACACIONAL | 61,404.50 | 0.00 | 0.00 | 0.00 | 61,404.50 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1341 | COMPENSACION | 10,300.00 | 0.00 | 1,550.00 | 0.00 | 11,850.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00116 | 010502030103401 | 1345 | GRATIFICACIÓN | 465,572.90 | 0.00 | 51,645.60 | 0.00 | 517,218.50 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 188,747.90 | 0.00 | 21,271.80 | 0.00 | 210,019.70 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 140,268.10 | 0.00 | 15,783.60 | 0.00 | 156,051.70 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,964.10 | 0.00 | 594.00 | 0.00 | 6,558.10 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,542.30 | 0.00 | 1,861.60 | 0.00 | 18,403.90 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1416 | RIESGO DE TRABAJO | 24,198.00 | 0.00 | 2,722.80 | 0.00 | 26,920.80 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,267.50 | 0.00 | 0.00 | 0.00 | 7,267.50 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 35,749.90 | 0.00 | 52,200.00 | 0.00 | 87,949.90 | 0.00 |
| 5100 | 092L00116 | 010502030103401 | 1595 | DESPENSA | 17,051.40 | 0.00 | 742.00 | 0.00 | 17,793.40 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 33,909,787.73 | 0.00 | 2,863,143.54 | 0.00 | 36,772,931.27 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1131 | SUELDO BASE | 1,204,386.10 | 0.00 | 99,245.20 | 0.00 | 1,303,631.30 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,825.00 | 0.00 | 300.00 | 0.00 | 4,125.00 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1321 | PRIMA VACACIONAL | 26,371.10 | 0.00 | 0.00 | 0.00 | 26,371.10 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1341 | COMPENSACION | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1345 | GRATIFICACIÓN | 102,983.70 | 0.00 | 2,268.60 | 0.00 | 105,252.30 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 87,159.10 | 0.00 | 5,844.80 | 0.00 | 93,003.90 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 64,671.70 | 0.00 | 4,336.80 | 0.00 | 69,008.50 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,603.70 | 0.00 | 0.00 | 0.00 | 2,603.70 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,625.90 | 0.00 | 511.40 | 0.00 | 8,137.30 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 11,157.70 | 0.00 | 748.20 | 0.00 | 11,905.90 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 23,174.90 | 0.00 | 1,000.00 | 0.00 | 24,174.90 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 1595 | DESPENSA | 4,075.40 | 0.00 | 0.00 | 0.00 | 4,075.40 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 1,365,040.00 | 0.00 | 136,504.00 | 0.00 | 1,501,544.00 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 1,964,338.28 | 0.00 | 190,851.54 | 0.00 | 2,155,189.82 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 3451 | SEGUROS Y FIANZAS | 300,075.65 | 0.00 | 0.00 | 0.00 | 300,075.65 | 0.00 |
| 5100 | 092L00116 | 010502050203401 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 28,727,974.00 | 0.00 | 2,421,533.00 | 0.00 | 31,149,507.00 | 0.00 |
| 5100 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 1,022,047.00 | 0.00 | 98,726.90 | 0.00 | 1,120,773.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00117 | 010502050109401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,022,047.00 | 0.00 | 98,726.90 | 0.00 | 1,120,773.90 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1131 | | | | | | |
| | | SUELDO BASE | 640,678.80 | 0.00 | 61,610.00 | 0.00 | 702,288.80 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 7,400.00 | 0.00 | 500.00 | 0.00 | 7,900.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 23,124.00 | 0.00 | 0.00 | 0.00 | 23,124.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1341 | | | | | | |
| | | COMPENSACION | 12,075.00 | 0.00 | 750.00 | 0.00 | 12,825.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1345 | | | | | | |
| | | GRATIFICACIÓN | 153,484.20 | 0.00 | 18,800.40 | 0.00 | 172,284.60 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 80,566.40 | 0.00 | 8,170.40 | 0.00 | 88,736.80 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 59,785.00 | 0.00 | 6,062.00 | 0.00 | 65,847.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,778.20 | 0.00 | 1,073.40 | 0.00 | 12,851.60 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,051.20 | 0.00 | 714.90 | 0.00 | 7,766.10 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 10,313.80 | 0.00 | 1,045.80 | 0.00 | 11,359.60 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1544 | | | | | | |
| | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,851.00 | 0.00 | 0.00 | 0.00 | 1,851.00 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | 11,849.50 | 0.00 | 0.00 | 0.00 | 11,849.50 | 0.00 |
| 5100 | 092L00117 | 010502050109401 1595 | | | | | | |
| | | DESPENSA | 489.90 | 0.00 | 0.00 | 0.00 | 489.90 | 0.00 |
| 5100 | 092L00118 | | | | | | | |
| | | TESORERÍA-CATASTRO MUNICIPAL | 4,110,342.90 | 0.00 | 394,362.80 | 0.00 | 4,504,705.70 | 0.00 |
| 5100 | 092L00118 | 010801020201401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,110,342.90 | 0.00 | 394,362.80 | 0.00 | 4,504,705.70 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1131 | | | | | | |
| | | SUELDO BASE | 2,586,581.60 | 0.00 | 272,299.40 | 0.00 | 2,858,881.00 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 68,750.00 | 0.00 | 8,025.00 | 0.00 | 76,775.00 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 108,659.50 | 0.00 | 0.00 | 0.00 | 108,659.50 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1341 | | | | | | |
| | | COMPENSACION | 139,205.10 | 0.00 | 14,500.00 | 0.00 | 153,705.10 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1345 | | | | | | |
| | | GRATIFICACIÓN | 222,698.90 | 0.00 | 23,050.80 | 0.00 | 245,749.70 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 279,087.30 | 0.00 | 30,976.80 | 0.00 | 310,064.10 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 207,169.00 | 0.00 | 22,984.00 | 0.00 | 230,153.00 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 779.00 | 0.00 | 151.60 | 0.00 | 930.60 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 24,432.90 | 0.00 | 2,710.60 | 0.00 | 27,143.50 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 35,740.50 | 0.00 | 3,964.60 | 0.00 | 39,705.10 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1544 | | | | | | |
| | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 15,973.40 | 0.00 | 0.00 | 0.00 | 15,973.40 | 0.00 |
| 5100 | 092L00118 | 010801020201401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | 373,465.70 | 0.00 | 15,700.00 | 0.00 | 389,165.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00118 | 010801020201401 | 1595 | DESPENSA | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 0.00 |
| 5100 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 3,759,973.20 | 0.00 | 439,836.30 | 4,199,809.50 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,759,973.20 | 0.00 | 439,836.30 | 4,199,809.50 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1131 | SUELDO BASE | 1,776,084.60 | 0.00 | 193,526.90 | 1,969,611.50 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,525.00 | 0.00 | 3,175.00 | 28,700.00 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1321 | PRIMA VACACIONAL | 71,197.70 | 0.00 | 0.00 | 71,197.70 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1341 | COMPENSACION | 57,150.00 | 0.00 | 6,850.00 | 64,000.00 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1345 | GRATIFICACIÓN | 1,105,277.30 | 0.00 | 117,447.00 | 1,222,724.30 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 286,427.90 | 0.00 | 31,295.60 | 317,723.50 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 212,845.00 | 0.00 | 23,221.60 | 236,066.60 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 24,315.10 | 0.00 | 2,475.80 | 26,790.90 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 25,099.70 | 0.00 | 2,738.20 | 27,837.90 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 36,719.50 | 0.00 | 4,006.20 | 40,725.70 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,906.70 | 0.00 | 0.00 | 5,906.70 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 116,508.00 | 0.00 | 55,100.00 | 171,608.00 | 0.00 |
| 5100 | 092L00119 | 010502050203401 | 1595 | DESPENSA | 7,316.70 | 0.00 | 0.00 | 7,316.70 | 0.00 |
| 5100 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 25,228,238.10 | 0.00 | 2,330,838.81 | 27,559,076.91 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 25,228,238.10 | 0.00 | 2,330,838.81 | 27,559,076.91 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 8,896,639.50 | 0.00 | 797,176.21 | 9,693,815.71 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 94,850.00 | 0.00 | 9,425.00 | 104,275.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1312 | PRIMA DE ANTIGÜEDAD | 99,918.72 | 0.00 | 0.00 | 99,918.72 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 318,919.02 | 0.00 | 59,968.88 | 378,887.90 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 151,639.45 | 0.00 | 253,834.60 | 405,474.05 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 85,968.85 | 0.00 | 64,265.72 | 150,234.57 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1341 | COMPENSACION | 457,620.00 | 0.00 | 42,280.00 | 499,900.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1345 | GRATIFICACIÓN | 2,561,644.20 | 0.00 | 260,437.20 | 2,822,081.40 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 38,400.00 | 0.00 | 0.00 | 38,400.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,066,586.90 | 0.00 | 104,953.50 | 1,171,540.40 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 794,108.20 | 0.00 | 77,875.00 | 871,983.20 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 129,021.90 | 0.00 | 12,803.00 | 141,824.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00137 | 010502020401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 93,649.30 | 0.00 | 9,184.00 | 0.00 | 102,833.30 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1416 | RIESGO DE TRABAJO | 136,981.00 | 0.00 | 13,433.30 | 0.00 | 150,414.30 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 245,548.00 | 0.00 | 13,330.00 | 0.00 | 258,878.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 201,147.20 | 0.00 | 0.00 | 0.00 | 201,147.20 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1531 | PRIMA POR JUBILACIÓN | 5,135,770.00 | 0.00 | 0.00 | 0.00 | 5,135,770.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 23,133.60 | 0.00 | 0.00 | 0.00 | 23,133.60 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 817,271.70 | 0.00 | 101,800.00 | 0.00 | 919,071.70 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 1595 | DESPENSA | 44,423.02 | 0.00 | 0.00 | 0.00 | 44,423.02 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 585,943.18 | 0.00 | 47,442.28 | 0.00 | 633,385.46 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2112 | ENSERES DE OFICINA | 1,724.89 | 0.00 | 0.00 | 0.00 | 1,724.89 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 4,382.00 | 0.00 | 0.00 | 0.00 | 4,382.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 25,800.49 | 0.00 | 4,004.75 | 0.00 | 29,805.24 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2151 | MATERIAL DE INFORMACIÓN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,177.03 | 0.00 | 2,067.05 | 0.00 | 10,244.08 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2481 | MATERIALES COMPLEMENTARIOS | 790.02 | 0.00 | 0.00 | 0.00 | 790.02 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 7,172.24 | 0.00 | 0.00 | 0.00 | 7,172.24 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 1,233.32 | 0.00 | 0.00 | 0.00 | 1,233.32 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 98,000.00 | 0.00 | 5,017.00 | 0.00 | 103,017.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 161,280.00 | 0.00 | 161,280.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 5,016.24 | 0.00 | 330.00 | 0.00 | 5,346.24 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,259.68 | 0.00 | 0.00 | 0.00 | 1,259.68 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 6,184.01 | 0.00 | 0.00 | 0.00 | 6,184.01 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 460,000.00 | 0.00 | 45,000.00 | 0.00 | 505,000.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 3,495.00 | 0.00 | 1,258.00 | 0.00 | 4,753.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3181 | SERVICIO POSTAL Y TELEGRÁFICO | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,799.99 | 0.00 | 0.00 | 0.00 | 51,799.99 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 121,800.00 | 0.00 | 0.00 | 0.00 | 121,800.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00137 | 010502020401401 | 3331 | SERVICIOS INFORMÁTICOS | 2,000,999.97 | 0.00 | 222,333.33 | 0.00 | 2,223,333.30 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3341 | CAPACITACIÓN | 0.00 | 0.00 | 1,044.00 | 0.00 | 1,044.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 10,299.80 | 0.00 | 0.00 | 0.00 | 10,299.80 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3451 | SEGUROS Y FIANZAS | 178,000.00 | 0.00 | 0.00 | 0.00 | 178,000.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 1,496.40 | 0.00 | 0.00 | 0.00 | 1,496.40 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 22,514.99 | 0.00 | 3,083.62 | 0.00 | 25,598.61 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 1,659.04 | 0.00 | 619.68 | 0.00 | 2,278.72 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 738.00 | 0.00 | 40.00 | 0.00 | 778.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 29,683.99 | 0.00 | 0.00 | 0.00 | 29,683.99 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 84,102.00 | 0.00 | 0.00 | 0.00 | 84,102.00 | 0.00 |
| 5100 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 11,218.26 | 0.00 | 1,552.69 | 0.00 | 12,770.95 | 0.00 |
| 5100 | 092M00102 | | | NO ESTA 2015 | 1,317,985.00 | 0.00 | 114,980.00 | 0.00 | 1,432,965.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,317,985.00 | 0.00 | 114,980.00 | 0.00 | 1,432,965.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1131 | SUELDO BASE | 927,330.50 | 0.00 | 85,929.00 | 0.00 | 1,013,259.50 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,150.00 | 0.00 | 1,075.00 | 0.00 | 11,225.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1321 | PRIMA VACACIONAL | 44,906.00 | 0.00 | 0.00 | 0.00 | 44,906.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1341 | COMPENSACION | 40,525.00 | 0.00 | 3,850.00 | 0.00 | 44,375.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1345 | GRATIFICACIÓN | 84,029.80 | 0.00 | 6,984.20 | 0.00 | 91,014.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 88,600.30 | 0.00 | 8,246.20 | 0.00 | 96,846.50 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 65,741.80 | 0.00 | 6,118.60 | 0.00 | 71,860.40 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,221.00 | 0.00 | 0.00 | 0.00 | 1,221.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,754.20 | 0.00 | 721.60 | 0.00 | 8,475.80 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1416 | RIESGO DE TRABAJO | 11,340.60 | 0.00 | 1,055.40 | 0.00 | 12,396.00 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,405.30 | 0.00 | 0.00 | 0.00 | 2,405.30 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 25,819.60 | 0.00 | 1,000.00 | 0.00 | 26,819.60 | 0.00 |
| 5100 | 092M00102 | 010801010101401 | 1595 | DESPENSA | 3,360.90 | 0.00 | 0.00 | 0.00 | 3,360.90 | 0.00 |
| 5100 | 092M00108 | | | NO ESTA 2015 | 15,454,414.37 | 0.00 | 2,133,801.05 | 1,509.45 | 17,586,705.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|---------------|-------|---------------------|----------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092M00108 010309030101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 15,454,414.37 | 0.00 | 2,133,801.05 | 1,509.45 | 17,586,705.97 | 0.00 |
| 5100 | 092M00108 010309030101401 1131 | SUELDO BASE | 8,504,162.55 | 0.00 | 801,647.10 | 517.25 | 9,305,292.40 | 0.00 |
| 5100 | 092M00108 010309030101401 1311 | PRIMA POR AÑOS DE SERVICIO | 71,650.00 | 0.00 | 6,975.00 | 0.00 | 78,625.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1321 | PRIMA VACACIONAL | 260,493.33 | 0.00 | 0.00 | 0.00 | 260,493.33 | 0.00 |
| 5100 | 092M00108 010309030101401 1322 | AGUINALDO | 2,164.44 | 0.00 | 0.00 | 0.00 | 2,164.44 | 0.00 |
| 5100 | 092M00108 010309030101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 562.19 | 0.00 | 0.00 | 0.00 | 562.19 | 0.00 |
| 5100 | 092M00108 010309030101401 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 7,904.00 | 0.00 | 0.00 | 0.00 | 7,904.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1341 | COMPENSACION | 367,291.00 | 0.00 | 33,328.00 | 0.00 | 400,619.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1345 | GRATIFICACIÓN | 2,182,104.50 | 0.00 | 204,553.00 | 560.00 | 2,386,097.50 | 0.00 |
| 5100 | 092M00108 010309030101401 1346 | GRATIFICACIÓN POR CONVENIO | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1412 | CUOTAS DE SERVICIO DE SALUD | 1,013,156.70 | 0.00 | 98,055.50 | 201.70 | 1,111,010.50 | 0.00 |
| 5100 | 092M00108 010309030101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 751,613.60 | 0.00 | 72,755.60 | 149.70 | 824,219.50 | 0.00 |
| 5100 | 092M00108 010309030101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 120,120.50 | 0.00 | 11,021.90 | 37.30 | 131,105.10 | 0.00 |
| 5100 | 092M00108 010309030101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 101,536.30 | 0.00 | 8,579.90 | 17.70 | 110,098.50 | 0.00 |
| 5100 | 092M00108 010309030101401 1416 | RIESGO DE TRABAJO | 131,404.40 | 0.00 | 12,552.00 | 25.80 | 143,930.60 | 0.00 |
| 5100 | 092M00108 010309030101401 1441 | SEGUROS Y FIANZAS | 71,132.00 | 0.00 | 4,300.00 | 0.00 | 75,432.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 10,870.00 | 0.00 | 0.00 | 0.00 | 10,870.00 | 0.00 |
| 5100 | 092M00108 010309030101401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 16,962.10 | 0.00 | 0.00 | 0.00 | 16,962.10 | 0.00 |
| 5100 | 092M00108 010309030101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,504,051.34 | 0.00 | 19,400.00 | 0.00 | 1,523,451.34 | 0.00 |
| 5100 | 092M00108 010309030101401 1595 | DESPENSA | 25,764.20 | 0.00 | 155.00 | 0.00 | 25,919.20 | 0.00 |
| 5100 | 092M00108 010309030101401 2111 | MATERIALES Y ÚTILES DE OFICINA | 51,507.22 | 0.00 | 0.00 | 0.00 | 51,507.22 | 0.00 |
| 5100 | 092M00108 010309030101401 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 5100 | 092M00108 010309030101401 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,716.00 | 0.00 | 0.00 | 0.00 | 3,716.00 | 0.00 |
| 5100 | 092M00108 010309030101401 2491 | MATERIALES DE CONSTRUCCIÓN | 104.81 | 0.00 | 0.00 | 0.00 | 104.81 | 0.00 |
| 5100 | 092M00108 010309030101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,158.40 | 0.00 | 0.00 | 0.00 | 40,158.40 | 0.00 |
| 5100 | 092M00108 010309030101401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 33,783.00 | 0.00 | 5,565.68 | 0.00 | 39,348.68 | 0.00 |
| 5100 | 092M00108 010309030101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 85,000.00 | 0.00 | 8,000.00 | 0.00 | 93,000.00 | 0.00 |
| 5100 | 092M00108 010309030101401 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 5100 | 092M00108 010309030101401 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y | 6,684.56 | 0.00 | 0.00 | 0.00 | 6,684.56 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | | | | | | |
| 5100 | 092M00108 | 010309030101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 2,408.16 | 0.00 | 2,408.16 | 0.00 |
| 5100 | 092M00108 | 010309030101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 56,225.20 | 0.00 | 56,225.20 | 0.00 |
| 5100 | 092M00108 | 010309030101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 3,050.22 | 0.00 | 0.00 | 0.00 | 3,050.22 | 0.00 |
| 5100 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 22,000.00 | 0.00 | 788,279.01 | 0.00 | 810,279.01 | 0.00 |
| 5100 | 092M00108 | 010309030101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 32,866.99 | 0.00 | 0.00 | 0.00 | 32,866.99 | 0.00 |
| 5100 | 092M00108 | 010309030101401 | 3992 | GASTOS DE SERVICIOS MENORES | 500.02 | 0.00 | 0.00 | 0.00 | 500.02 | 0.00 |
| 5100 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 16,748,075.73 | 0.00 | 890,938.12 | 0.00 | 17,639,013.85 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 15,734,649.83 | 0.00 | 651,189.62 | 0.00 | 16,385,839.45 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1131 | SUELDO BASE | 3,190,604.49 | 0.00 | 243,018.10 | 0.00 | 3,433,622.59 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,125.00 | 0.00 | 2,850.00 | 0.00 | 23,975.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1312 | PRIMA DE ANTIGÜEDAD | 194,578.56 | 0.00 | 0.00 | 0.00 | 194,578.56 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 73,540.08 | 0.00 | 945.23 | 0.00 | 74,485.31 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 133,472.70 | 0.00 | 9,286.29 | 0.00 | 142,758.99 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 64,723.32 | 0.00 | 9,910.00 | 0.00 | 74,633.32 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1341 | COMPENSACION | 81,025.00 | 0.00 | 6,000.00 | 0.00 | 87,025.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1345 | GRATIFICACIÓN | 550,356.40 | 0.00 | 22,559.80 | 0.00 | 572,916.20 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 296,205.00 | 0.00 | 20,489.40 | 0.00 | 316,694.40 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 227,416.60 | 0.00 | 15,202.60 | 0.00 | 242,619.20 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 45,025.00 | 0.00 | 2,340.20 | 0.00 | 47,365.20 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 26,819.70 | 0.00 | 1,793.00 | 0.00 | 28,612.70 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1416 | RIESGO DE TRABAJO | 39,235.40 | 0.00 | 2,622.40 | 0.00 | 41,857.80 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 237,788.00 | 0.00 | 7,600.00 | 0.00 | 245,388.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 3,405,729.67 | 0.00 | 0.00 | 0.00 | 3,405,729.67 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1531 | PRIMA POR JUBILACIÓN | 6,108,354.00 | 0.00 | 0.00 | 0.00 | 6,108,354.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,374.00 | 0.00 | 0.00 | 0.00 | 4,374.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 214,834.48 | 0.00 | 4,000.00 | 0.00 | 218,834.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00131 | 010502040101401 | 1595 | DESPENSA | 16,230.90 | 0.00 | 0.00 | 16,230.90 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 206,898.58 | 0.00 | 87,560.00 | 294,458.58 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 26,775.00 | 26,775.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 210,000.00 | 0.00 | 21,000.00 | 231,000.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,100.00 | 0.00 | 0.00 | 32,100.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 3451 | SEGUROS Y FIANZAS | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 104,237.60 | 104,237.60 | 0.00 |
| 5100 | 092N00131 | 010502040101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 31,212.95 | 0.00 | 0.00 | 31,212.95 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 322,438.50 | 0.00 | 69,824.70 | 392,263.20 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1131 | SUELDO BASE | 238,875.30 | 0.00 | 54,286.50 | 293,161.80 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 800.00 | 0.00 | 700.00 | 1,500.00 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1321 | PRIMA VACACIONAL | 6,176.60 | 0.00 | 0.00 | 6,176.60 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1322 | AGUINALDO | 20,235.90 | 0.00 | 0.00 | 20,235.90 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1341 | COMPENSACION | 1,125.00 | 0.00 | 750.00 | 1,875.00 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1345 | GRATIFICACIÓN | 2,034.00 | 0.00 | 2,602.40 | 4,636.40 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 23,907.70 | 0.00 | 5,659.80 | 29,567.50 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 17,739.40 | 0.00 | 4,199.40 | 21,938.80 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,070.00 | 0.00 | 407.00 | 4,477.00 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,092.80 | 0.00 | 495.20 | 2,588.00 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1416 | RIESGO DE TRABAJO | 3,060.20 | 0.00 | 724.40 | 3,784.60 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 707.50 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,562.90 | 0.00 | 0.00 | 1,562.90 | 0.00 |
| 5100 | 092N00131 | 030402010102401 | 1595 | DESPENSA | 51.20 | 0.00 | 0.00 | 51.20 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 690,987.40 | 0.00 | 169,923.80 | 860,911.20 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1131 | SUELDO BASE | 502,796.40 | 0.00 | 118,201.60 | 620,998.00 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,000.00 | 0.00 | 2,100.00 | 8,100.00 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1321 | PRIMA VACACIONAL | 10,537.40 | 0.00 | 0.00 | 10,537.40 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1341 | COMPENSACION | 8,275.00 | 0.00 | 2,300.00 | 10,575.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00131 | 030402010103401 | 1345 | GRATIFICACIÓN | 32,938.40 | 0.00 | 15,769.00 | 0.00 | 48,707.40 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 52,251.90 | 0.00 | 13,605.60 | 0.00 | 65,857.50 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,769.90 | 0.00 | 10,095.40 | 0.00 | 48,865.30 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,586.90 | 0.00 | 1,410.20 | 0.00 | 7,997.10 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,572.10 | 0.00 | 1,190.60 | 0.00 | 5,762.70 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1416 | RIESGO DE TRABAJO | 6,688.70 | 0.00 | 1,741.40 | 0.00 | 8,430.10 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,975.40 | 0.00 | 0.00 | 0.00 | 4,975.40 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,464.80 | 0.00 | 3,200.00 | 0.00 | 16,664.80 | 0.00 |
| 5100 | 092N00131 | 030402010103401 | 1595 | DESPENSA | 1,530.50 | 0.00 | 310.00 | 0.00 | 1,840.50 | 0.00 |
| 5100 | 092N00133 | | | NO ESTA 2015 | 1,118,730.40 | 0.00 | 164,743.20 | 0.00 | 1,283,473.60 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,118,730.40 | 0.00 | 164,743.20 | 0.00 | 1,283,473.60 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1131 | SUELDO BASE | 812,507.50 | 0.00 | 107,925.00 | 0.00 | 920,432.50 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 11,100.00 | 0.00 | 1,500.00 | 0.00 | 12,600.00 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1321 | PRIMA VACACIONAL | 26,187.20 | 0.00 | 0.00 | 0.00 | 26,187.20 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1322 | AGUINALDO | 25,646.10 | 0.00 | 0.00 | 0.00 | 25,646.10 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1341 | COMPENSACION | 24,125.00 | 0.00 | 3,050.00 | 0.00 | 27,175.00 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1345 | GRATIFICACIÓN | 50,937.10 | 0.00 | 13,312.40 | 0.00 | 64,249.50 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 71,804.10 | 0.00 | 11,083.60 | 0.00 | 82,887.70 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 54,614.50 | 0.00 | 8,223.80 | 0.00 | 62,838.30 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,394.80 | 0.00 | 1,260.00 | 0.00 | 7,654.80 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,282.80 | 0.00 | 969.80 | 0.00 | 7,252.60 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1416 | RIESGO DE TRABAJO | 9,190.50 | 0.00 | 1,418.60 | 0.00 | 10,609.10 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,326.10 | 0.00 | 0.00 | 0.00 | 2,326.10 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,441.80 | 0.00 | 16,000.00 | 0.00 | 28,441.80 | 0.00 |
| 5100 | 092N00133 | 020206010201401 | 1595 | DESPENSA | 1,972.90 | 0.00 | 0.00 | 0.00 | 1,972.90 | 0.00 |
| 5100 | 092N00137 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 2,204,382.20 | 0.00 | 194,315.10 | 0.00 | 2,398,697.30 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,204,382.20 | 0.00 | 194,315.10 | 0.00 | 2,398,697.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00137 | 010502060401401 | 1131 | SUELDO BASE | 1,318,554.40 | 0.00 | 117,728.90 | 0.00 | 1,436,283.30 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,925.00 | 0.00 | 1,025.00 | 0.00 | 13,950.00 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 55,444.30 | 0.00 | 0.00 | 0.00 | 55,444.30 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1341 | COMPENSACION | 24,000.00 | 0.00 | 2,250.00 | 0.00 | 26,250.00 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 372,766.40 | 0.00 | 39,352.20 | 0.00 | 412,118.60 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 165,934.00 | 0.00 | 15,405.20 | 0.00 | 181,339.20 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 124,270.30 | 0.00 | 11,430.80 | 0.00 | 135,701.10 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 19,239.50 | 0.00 | 1,548.40 | 0.00 | 20,787.90 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 14,654.30 | 0.00 | 1,347.80 | 0.00 | 16,002.10 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 21,438.00 | 0.00 | 1,971.80 | 0.00 | 23,409.80 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,245.90 | 0.00 | 0.00 | 0.00 | 4,245.90 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 35,151.40 | 0.00 | 2,100.00 | 0.00 | 37,251.40 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 1595 | DESPENSA | 11,958.70 | 0.00 | 155.00 | 0.00 | 12,113.70 | 0.00 |
| 5100 | 092N00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 5100 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 3,413,350.74 | 0.00 | 286,296.30 | 0.00 | 3,699,647.04 | 0.00 |
| 5100 | 092N00140 | 020608020202401 | | | 9,367.00 | 0.00 | 0.00 | 0.00 | 9,367.00 | 0.00 |
| 5100 | 092N00140 | 020608020202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 9,367.00 | 0.00 | 0.00 | 0.00 | 9,367.00 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,403,983.74 | 0.00 | 286,296.30 | 0.00 | 3,690,280.04 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1131 | SUELDO BASE | 2,223,209.04 | 0.00 | 208,532.90 | 0.00 | 2,431,741.94 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 38,925.00 | 0.00 | 3,525.00 | 0.00 | 42,450.00 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1321 | PRIMA VACACIONAL | 86,673.50 | 0.00 | 0.00 | 0.00 | 86,673.50 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1341 | COMPENSACION | 66,975.00 | 0.00 | 4,650.00 | 0.00 | 71,625.00 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1345 | GRATIFICACIÓN | 318,649.50 | 0.00 | 18,159.20 | 0.00 | 336,808.70 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 249,161.90 | 0.00 | 23,482.40 | 0.00 | 272,644.30 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 185,946.00 | 0.00 | 17,423.80 | 0.00 | 203,369.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00140 | 030102010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,369.00 | 0.00 | 1,264.80 | 0.00 | 11,633.80 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 21,931.40 | 0.00 | 2,055.20 | 0.00 | 23,986.60 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1416 | RIESGO DE TRABAJO | 32,075.30 | 0.00 | 3,006.00 | 0.00 | 35,081.30 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 12,650.70 | 0.00 | 0.00 | 0.00 | 12,650.70 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 91,534.10 | 0.00 | 3,300.00 | 0.00 | 94,834.10 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 1595 | DESPENSA | 26,359.30 | 0.00 | 897.00 | 0.00 | 27,256.30 | 0.00 |
| 5100 | 092N00140 | 030102010202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 5100 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 388,513.68 | 0.00 | 26,306.60 | 0.00 | 414,820.28 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 388,513.68 | 0.00 | 26,306.60 | 0.00 | 414,820.28 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1131 | SUELDO BASE | 298,817.58 | 0.00 | 22,000.00 | 0.00 | 320,817.58 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1321 | PRIMA VACACIONAL | 5,916.60 | 0.00 | 0.00 | 0.00 | 5,916.60 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1322 | AGUINALDO | 7,347.70 | 0.00 | 0.00 | 0.00 | 7,347.70 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1341 | COMPENSACION | 7,125.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1345 | GRATIFICACIÓN | 16,075.00 | 0.00 | 0.00 | 0.00 | 16,075.00 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 27,067.50 | 0.00 | 2,200.00 | 0.00 | 29,267.50 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 20,084.10 | 0.00 | 1,632.40 | 0.00 | 21,716.50 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,369.10 | 0.00 | 192.60 | 0.00 | 2,561.70 | 0.00 |
| 5100 | 092N00146 | 020206010303401 | 1416 | RIESGO DE TRABAJO | 3,465.10 | 0.00 | 281.60 | 0.00 | 3,746.70 | 0.00 |
| 5100 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 7,838,179.35 | 0.00 | 760,799.30 | 0.00 | 8,598,978.65 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,438,640.35 | 0.00 | 760,799.30 | 0.00 | 8,199,439.65 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1131 | SUELDO BASE | 4,517,565.45 | 0.00 | 485,645.10 | 0.00 | 5,003,210.55 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 102,025.00 | 0.00 | 11,175.00 | 0.00 | 113,200.00 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1321 | PRIMA VACACIONAL | 174,079.50 | 0.00 | 0.00 | 0.00 | 174,079.50 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1325 | PRIMA DOMINICAL | 14,540.00 | 0.00 | 1,517.20 | 0.00 | 16,057.20 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1341 | COMPENSACION | 160,886.80 | 0.00 | 19,650.00 | 0.00 | 180,536.80 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1345 | GRATIFICACIÓN | 917,697.90 | 0.00 | 96,800.80 | 0.00 | 1,014,498.70 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00147 | 020206010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 538,620.50 | 0.00 | 59,831.80 | 0.00 | 598,452.30 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 404,010.80 | 0.00 | 44,393.80 | 0.00 | 448,404.60 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 41,507.00 | 0.00 | 5,190.20 | 0.00 | 46,697.20 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 47,657.10 | 0.00 | 5,236.20 | 0.00 | 52,893.30 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1416 | RIESGO DE TRABAJO | 69,697.00 | 0.00 | 7,659.20 | 0.00 | 77,356.20 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,527.80 | 0.00 | 0.00 | 0.00 | 14,527.80 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 383,113.40 | 0.00 | 23,700.00 | 0.00 | 406,813.40 | 0.00 |
| 5100 | 092N00147 | 020206010101401 | 1595 | DESPENSA | 19,112.10 | 0.00 | 0.00 | 0.00 | 19,112.10 | 0.00 |
| 5100 | 092N00147 | 020206010304401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 399,539.00 | 0.00 | 0.00 | 0.00 | 399,539.00 | 0.00 |
| 5100 | 092N00147 | 020206010304401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 64,299.00 | 0.00 | 0.00 | 0.00 | 64,299.00 | 0.00 |
| 5100 | 092N00147 | 020206010304401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 335,240.00 | 0.00 | 0.00 | 0.00 | 335,240.00 | 0.00 |
| 5100 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 1,962,554.00 | 0.00 | 228,900.60 | 0.00 | 2,191,454.60 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,962,554.00 | 0.00 | 228,900.60 | 0.00 | 2,191,454.60 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1131 | SUELDO BASE | 1,331,686.30 | 0.00 | 118,479.00 | 0.00 | 1,450,165.30 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 20,550.00 | 0.00 | 1,475.00 | 0.00 | 22,025.00 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1321 | PRIMA VACACIONAL | 55,487.80 | 0.00 | 0.00 | 0.00 | 55,487.80 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1341 | COMPENSACION | 30,875.00 | 0.00 | 3,050.00 | 0.00 | 33,925.00 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1345 | GRATIFICACIÓN | 77,489.50 | 0.00 | 8,078.40 | 0.00 | 85,567.90 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 126,585.50 | 0.00 | 11,469.00 | 0.00 | 138,054.50 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 93,924.70 | 0.00 | 8,509.80 | 0.00 | 102,434.50 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 9,078.00 | 0.00 | 1,180.80 | 0.00 | 10,258.80 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 11,075.60 | 0.00 | 1,003.40 | 0.00 | 12,079.00 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1416 | RIESGO DE TRABAJO | 16,201.20 | 0.00 | 1,468.00 | 0.00 | 17,669.20 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,931.90 | 0.00 | 0.00 | 0.00 | 2,931.90 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 98,905.30 | 0.00 | 4,100.00 | 0.00 | 103,005.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092N00149 | 030701010101401 | 1595 | DESPENSA | 6,915.20 | 0.00 | 0.00 | 6,915.20 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 35,496.00 | 0.00 | 0.00 | 35,496.00 | 0.00 |
| 5100 | 092N00149 | 030701010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 37,352.00 | 0.00 | 70,087.20 | 107,439.20 | 0.00 |
| 5100 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 20,464,002.19 | 0.00 | 1,866,826.26 | 22,329,707.43 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 20,464,002.19 | 0.00 | 1,866,826.26 | 22,329,707.43 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1131 | SUELDO BASE | 13,289,501.40 | 0.00 | 1,258,829.20 | 14,547,469.38 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 43,425.00 | 0.00 | 4,400.00 | 47,825.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1321 | PRIMA VACACIONAL | 220,424.18 | 0.00 | 3,170.38 | 223,594.56 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1322 | AGUINALDO | 43,600.62 | 0.00 | 12,468.58 | 56,069.20 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 12,230.58 | 0.00 | 2,851.20 | 15,081.78 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1341 | COMPENSACION | 80,875.00 | 0.00 | 7,600.00 | 88,475.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1345 | GRATIFICACIÓN | 825,161.10 | 0.00 | 82,176.20 | 907,337.30 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,370,109.30 | 0.00 | 130,486.20 | 1,500,474.20 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,018,036.80 | 0.00 | 96,817.80 | 1,114,764.60 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 215,147.90 | 0.00 | 20,487.20 | 235,612.70 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 119,775.70 | 0.00 | 11,396.90 | 131,162.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 175,283.70 | 0.00 | 16,676.80 | 191,945.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1441 | SEGUROS Y FIANZAS | 111,982.00 | 0.00 | 3,800.00 | 115,782.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 38,847.90 | 0.00 | 0.00 | 38,847.90 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 9,471.20 | 0.00 | 0.00 | 9,471.20 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 136,020.40 | 0.00 | 4,300.00 | 140,320.40 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 1595 | DESPENSA | 15,677.80 | 0.00 | 155.00 | 15,832.80 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 499,952.94 | 0.00 | 0.00 | 499,952.94 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 63,000.00 | 0.00 | 7,000.00 | 70,000.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS | 26,079.12 | 0.00 | 40,924.80 | 67,003.92 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092O00141 | 020501010106401 | 3451 | OFICIALES | | | | | |
| 5100 | 092O00141 | 020501010106401 | 3551 | SEGUROS Y FIANZAS | 94,422.26 | 0.00 | 0.00 | 94,422.26 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 0.00 | 68,324.00 | 68,324.00 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 1,649,612.29 | 0.00 | 39,962.00 | 1,689,574.29 | 0.00 |
| 5100 | 092O00141 | 020501010106401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 30,365.00 | 0.00 | 0.00 | 30,365.00 | 0.00 |
| 5100 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 22,918,816.33 | 0.00 | 2,111,806.40 | 25,030,622.73 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 22,672,626.53 | 0.00 | 2,111,806.40 | 24,784,432.93 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1131 | SUELDO BASE | 12,783,719.40 | 0.00 | 1,270,260.40 | 14,053,979.80 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 266,250.00 | 0.00 | 29,825.00 | 296,075.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1321 | PRIMA VACACIONAL | 465,121.94 | 0.00 | 328.50 | 465,450.44 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1322 | AGUINALDO | 9,832.35 | 0.00 | 1,053.95 | 10,886.30 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 19,425.13 | 0.00 | 3,604.42 | 23,029.55 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1325 | PRIMA DOMINICAL | 16,624.40 | 0.00 | 1,831.80 | 18,456.20 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1341 | COMPENSACION | 535,362.00 | 0.00 | 54,400.00 | 589,762.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1345 | GRATIFICACIÓN | 2,697,889.60 | 0.00 | 265,046.30 | 2,962,935.90 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 105,600.00 | 0.00 | 0.00 | 105,600.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,464,243.20 | 0.00 | 149,823.20 | 1,614,066.40 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,089,160.10 | 0.00 | 111,167.10 | 1,200,327.20 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,203.70 | 0.00 | 8,363.40 | 93,567.10 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 128,434.20 | 0.00 | 13,110.80 | 141,545.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1416 | RIESGO DE TRABAJO | 187,901.10 | 0.00 | 19,177.20 | 207,078.30 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1441 | SEGUROS Y FIANZAS | 152,181.00 | 0.00 | 7,000.00 | 159,181.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 42,982.35 | 0.00 | 0.00 | 42,982.35 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 51,955.60 | 0.00 | 0.00 | 51,955.60 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,362,815.50 | 0.00 | 72,100.00 | 1,434,915.50 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 1595 | DESPENSA | 83,620.60 | 0.00 | 1,639.00 | 85,259.60 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 2511 | SUSTANCIAS QUÍMICAS | 148,898.70 | 0.00 | 0.00 | 148,898.70 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 714,999.94 | 0.00 | 0.00 | 714,999.94 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00142 | 020401010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 88,200.00 | 0.00 | 88,200.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 3,875.33 | 0.00 | 3,875.33 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 53,948.72 | 0.00 | 6,000.00 | 0.00 | 59,948.72 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 3451 | SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5100 | 092O00142 | 020401010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 13,257.00 | 0.00 | 0.00 | 0.00 | 13,257.00 | 0.00 |
| 5100 | 092O00142 | 020401010102401 | | | 50,576.00 | 0.00 | 0.00 | 0.00 | 50,576.00 | 0.00 |
| 5100 | 092O00142 | 020401010102401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 50,576.00 | 0.00 | 0.00 | 0.00 | 50,576.00 | 0.00 |
| 5100 | 092O00142 | 020401010201401 | | | 195,613.80 | 0.00 | 0.00 | 0.00 | 195,613.80 | 0.00 |
| 5100 | 092O00142 | 020401010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 97,909.80 | 0.00 | 0.00 | 0.00 | 97,909.80 | 0.00 |
| 5100 | 092O00142 | 020401010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 97,704.00 | 0.00 | 0.00 | 0.00 | 97,704.00 | 0.00 |
| 5100 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 40,598,559.52 | 0.00 | 4,725,167.10 | 6,363.20 | 45,317,363.42 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,692,704.31 | 0.00 | 113,063.10 | 0.00 | 3,805,767.41 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1131 | SUELDO BASE | 1,685,700.10 | 0.00 | 73,024.90 | 0.00 | 1,758,725.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,875.00 | 0.00 | 1,800.00 | 0.00 | 16,675.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1321 | PRIMA VACACIONAL | 129,909.15 | 0.00 | 0.00 | 0.00 | 129,909.15 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1322 | AGUINALDO | 2,143.23 | 0.00 | 0.00 | 0.00 | 2,143.23 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 857.29 | 0.00 | 0.00 | 0.00 | 857.29 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1341 | COMPENSACION | 47,775.00 | 0.00 | 5,350.00 | 0.00 | 53,125.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1345 | GRATIFICACIÓN | 284,703.40 | 0.00 | 9,879.80 | 0.00 | 294,583.20 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 179,309.30 | 0.00 | 8,797.60 | 0.00 | 188,106.90 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 136,666.40 | 0.00 | 6,527.40 | 0.00 | 143,193.80 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 22,132.60 | 0.00 | 687.60 | 0.00 | 22,820.20 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,117.40 | 0.00 | 770.00 | 0.00 | 16,887.40 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1416 | RIESGO DE TRABAJO | 23,576.30 | 0.00 | 1,125.80 | 0.00 | 24,702.10 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1531 | PRIMA POR JUBILACIÓN | 860,508.00 | 0.00 | 0.00 | 0.00 | 860,508.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,112.80 | 0.00 | 0.00 | 0.00 | 3,112.80 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 132,333.50 | 0.00 | 5,100.00 | 0.00 | 137,433.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00150 | 010303010101401 | 1595 | DESPENSA | 7,272.20 | 0.00 | 0.00 | 0.00 | 7,272.20 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,804.40 | 0.00 | 0.00 | 0.00 | 6,804.40 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 58,341.00 | 0.00 | 0.00 | 0.00 | 58,341.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | 27,550.00 | 0.00 | 0.00 | 0.00 | 27,550.00 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 8,977.24 | 0.00 | 0.00 | 0.00 | 8,977.24 | 0.00 |
| 5100 | 092O00150 | 010303010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 16,640.00 | 0.00 | 0.00 | 0.00 | 16,640.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 30,699,073.46 | 0.00 | 3,600,757.06 | 6,363.20 | 34,293,467.32 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1131 | SUELDO BASE | 14,310,836.15 | 0.00 | 1,555,480.10 | 2,260.90 | 15,864,055.35 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 243,775.00 | 0.00 | 28,000.00 | 400.00 | 271,375.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 77,130.24 | 0.00 | 0.00 | 0.00 | 77,130.24 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1321 | PRIMA VACACIONAL | 491,698.63 | 0.00 | 0.00 | 0.00 | 491,698.63 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1322 | AGUINALDO | 59,307.32 | 0.00 | 0.00 | 0.00 | 59,307.32 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 42,951.25 | 0.00 | 0.00 | 0.00 | 42,951.25 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1341 | COMPENSACION | 733,598.30 | 0.00 | 81,518.60 | 775.00 | 814,341.90 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1345 | GRATIFICACIÓN | 7,241,896.60 | 0.00 | 797,418.90 | 442.50 | 8,038,873.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,648,145.50 | 0.00 | 187,025.40 | 758.50 | 1,834,412.40 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,225,188.10 | 0.00 | 138,769.20 | 562.80 | 1,363,394.50 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 105,801.90 | 0.00 | 11,966.90 | 0.00 | 117,768.80 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 144,482.60 | 0.00 | 16,365.00 | 66.40 | 160,781.20 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1416 | RIESGO DE TRABAJO | 211,362.30 | 0.00 | 23,938.60 | 97.10 | 235,203.80 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1441 | SEGUROS Y FIANZAS | 407,626.00 | 0.00 | 4,300.00 | 0.00 | 411,926.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1531 | PRIMA POR JUBILACIÓN | 442,596.00 | 0.00 | 0.00 | 0.00 | 442,596.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 66,659.90 | 0.00 | 0.00 | 0.00 | 66,659.90 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,460,879.40 | 0.00 | 162,500.00 | 1,000.00 | 1,622,379.40 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 1595 | DESPENSA | 83,907.18 | 0.00 | 155.00 | 0.00 | 84,062.18 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 141,329.79 | 0.00 | 0.00 | 0.00 | 141,329.79 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 8,653.01 | 0.00 | 0.00 | 0.00 | 8,653.01 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 255,334.77 | 0.00 | 0.00 | 0.00 | 255,334.77 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 171,659.25 | 0.00 | 3,318.58 | 0.00 | 174,977.83 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 84,726.00 | 0.00 | 84,726.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00150 | 020402010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,278.33 | 0.00 | 0.00 | 0.00 | 2,278.33 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 85,712.40 | 0.00 | 0.00 | 0.00 | 85,712.40 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 213,560.00 | 0.00 | 31,798.00 | 0.00 | 245,358.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3131 | SERVICIO DE AGUA | 10,478.00 | 0.00 | 0.00 | 0.00 | 10,478.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 1,113.60 | 0.00 | 0.00 | 0.00 | 1,113.60 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3512 | ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS | 0.00 | 0.00 | 299,999.20 | 0.00 | 299,999.20 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 43,968.12 | 0.00 | 43,968.12 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 136,361.89 | 0.00 | 0.00 | 0.00 | 136,361.89 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 6,902.00 | 0.00 | 0.00 | 0.00 | 6,902.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 7,739.00 | 0.00 | 176.00 | 0.00 | 7,915.00 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 473,750.52 | 0.00 | 128,853.96 | 0.00 | 602,604.48 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,098.53 | 0.00 | 479.50 | 0.00 | 2,578.03 | 0.00 |
| 5100 | 092O00150 | 020402010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,206,781.75 | 0.00 | 1,011,346.94 | 0.00 | 7,218,128.69 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1131 | SUELDO BASE | 3,656,015.71 | 0.00 | 365,821.50 | 0.00 | 4,021,837.21 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 79,800.00 | 0.00 | 9,900.00 | 0.00 | 89,700.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1321 | PRIMA VACACIONAL | 138,374.00 | 0.00 | 0.00 | 0.00 | 138,374.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1341 | COMPENSACION | 36,000.00 | 0.00 | 3,750.00 | 0.00 | 39,750.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1345 | GRATIFICACIÓN | 521,825.40 | 0.00 | 52,326.20 | 0.00 | 574,151.60 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 412,039.30 | 0.00 | 42,266.80 | 0.00 | 454,306.10 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 307,037.90 | 0.00 | 31,363.00 | 0.00 | 338,400.90 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 25,815.70 | 0.00 | 2,641.50 | 0.00 | 28,457.20 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 36,212.60 | 0.00 | 3,698.90 | 0.00 | 39,911.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|----------------|-------|---------------------|----------|----------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00150 | 020402010102401 | 1416 | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 5100 | 092O00150 | 020402010102401 | 1544 | RIESGO DE TRABAJO | 52,956.90 | 0.00 | 5,409.20 | 0.00 | 58,366.10 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,047.00 | 0.00 | 0.00 | 0.00 | 3,047.00 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 48,019.80 | 0.00 | 4,100.00 | 0.00 | 52,119.80 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 3111 | DESPENSA | 3,274.30 | 0.00 | 0.00 | 0.00 | 3,274.30 | 0.00 |
| 5100 | 092O00150 | 020402010102401 | 3822 | SERVICIO DE ENERGÍA ELÉCTRICA | 12,938.00 | 0.00 | 0.00 | 0.00 | 12,938.00 | 0.00 |
| 5100 | 092Q00104 | | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 863,825.14 | 0.00 | 490,069.84 | 0.00 | 1,353,894.98 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 223,646,287.55 | 0.00 | 24,579,167.80 | 9,779.62 | 248,215,675.73 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | | RECURSOS PROPIOS | 38,187,939.68 | 0.00 | 4,050,820.56 | 0.00 | 42,238,760.24 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1131 | SUELDO BASE | 2,813,721.42 | 0.00 | 257,087.55 | 0.00 | 3,070,808.97 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 26,550.00 | 0.00 | 2,850.00 | 0.00 | 29,400.00 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 625,806.72 | 0.00 | 52,588.80 | 0.00 | 678,395.52 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1321 | PRIMA VACACIONAL | 139,488.46 | 0.00 | 18,433.76 | 0.00 | 157,922.22 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1322 | AGUINALDO | 524,274.09 | 0.00 | 101,134.61 | 0.00 | 625,408.70 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 181,861.32 | 0.00 | 16,700.39 | 0.00 | 198,561.71 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1341 | COMPENSACION | 52,734.00 | 0.00 | 4,128.00 | 0.00 | 56,862.00 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1345 | GRATIFICACIÓN | 1,609,081.30 | 0.00 | 160,645.70 | 0.00 | 1,769,727.00 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 329,792.00 | 0.00 | 31,904.50 | 0.00 | 361,696.50 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 249,061.50 | 0.00 | 23,672.80 | 0.00 | 272,734.30 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 42,421.30 | 0.00 | 3,559.10 | 0.00 | 45,980.40 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 28,570.70 | 0.00 | 2,791.30 | 0.00 | 31,362.00 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1416 | RIESGO DE TRABAJO | 2,655,576.28 | 0.00 | 36,075.42 | 0.00 | 2,691,651.70 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1441 | SEGUROS Y FIANZAS | 851,798.33 | 0.00 | 0.00 | 0.00 | 851,798.33 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 9,256,321.75 | 0.00 | 376,895.84 | 0.00 | 9,633,217.59 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 1595 | DESPENSA | 1,010.33 | 0.00 | 100.00 | 0.00 | 1,110.33 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,301,615.00 | 0.00 | 1,755,759.19 | 0.00 | 17,057,374.19 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 2711 | VESTUARIO Y UNIFORMES | 2,000.00 | 0.00 | 746,232.66 | 0.00 | 748,232.66 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 22,136.00 | 0.00 | 0.00 | 0.00 | 22,136.00 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 391,637.06 | 0.00 | 40,000.00 | 0.00 | 431,637.06 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 16,327.12 | 0.00 | 0.00 | 0.00 | 16,327.12 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 3451 | SEGUROS Y FIANZAS | 3,016,220.00 | 0.00 | 11,769.51 | 0.00 | 3,027,989.51 | 0.00 |
| 5100 | 092Q00104 | 010701010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 408,491.43 | 0.00 | 408,491.43 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00104 | 010701010101401 | 3922 | TERRESTRES, AÉREOS Y LACUSTRES | | | | | | |
| 5100 | 092Q00104 | 010701010102401 | | OTROS IMPUESTOS Y DERECHOS | 49,935.00 | 0.00 | 0.00 | 0.00 | 49,935.00 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 995,506.70 | 0.00 | 176,643.70 | 0.00 | 1,172,150.40 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1131 | SUELDO BASE | 687,645.20 | 0.00 | 136,684.90 | 0.00 | 824,330.10 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,825.00 | 0.00 | 750.00 | 0.00 | 7,575.00 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1321 | PRIMA VACACIONAL | 26,077.80 | 0.00 | 0.00 | 0.00 | 26,077.80 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1341 | COMPENSACION | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1345 | GRATIFICACIÓN | 102,830.00 | 0.00 | 10,283.00 | 0.00 | 113,113.00 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 79,929.30 | 0.00 | 13,459.80 | 0.00 | 93,389.10 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 59,307.00 | 0.00 | 9,987.20 | 0.00 | 69,294.20 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,164.30 | 0.00 | 1,827.80 | 0.00 | 9,992.10 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,993.80 | 0.00 | 1,177.80 | 0.00 | 8,171.60 | 0.00 |
| 5100 | 092Q00104 | 010701010102401 | 1416 | RIESGO DE TRABAJO | 10,234.30 | 0.00 | 1,723.20 | 0.00 | 11,957.50 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,616,391.39 | 0.00 | 205,537.14 | 0.00 | 9,821,928.53 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1131 | SUELDO BASE | 1,579,350.68 | 0.00 | 121,479.00 | 0.00 | 1,700,829.68 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,750.00 | 0.00 | 675.00 | 0.00 | 7,425.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1321 | PRIMA VACACIONAL | 58,396.60 | 0.00 | 0.00 | 0.00 | 58,396.60 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1341 | COMPENSACION | 56,655.00 | 0.00 | 5,628.00 | 0.00 | 62,283.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1345 | GRATIFICACIÓN | 448,112.20 | 0.00 | 30,509.60 | 0.00 | 478,621.80 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 188,811.00 | 0.00 | 16,080.90 | 0.00 | 204,891.90 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 142,321.10 | 0.00 | 11,931.70 | 0.00 | 154,252.80 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 32,325.10 | 0.00 | 2,658.90 | 0.00 | 34,984.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,784.20 | 0.00 | 1,407.10 | 0.00 | 18,191.30 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1416 | RIESGO DE TRABAJO | 24,554.50 | 0.00 | 2,058.70 | 0.00 | 26,613.20 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 1595 | DESPENSA | 1,000.00 | 0.00 | 100.00 | 0.00 | 1,100.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 610,838.10 | 0.00 | 9,319.44 | 0.00 | 620,157.54 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 23,781.27 | 0.00 | 0.00 | 0.00 | 23,781.27 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|----------------|---------------------|---------------|----------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092Q00104 | 010701010103401 | 2941 | EDUCACIONAL Y RECREATIVO | | | | | |
| | | | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE | 513.36 | 0.00 | 0.00 | 513.36 | 0.00 |
| | | | | CÓMPUTO | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA | 11,931.25 | 0.00 | 0.00 | 11,931.25 | 0.00 |
| | | | | EQUIPO DE TRANSPORTE | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 7,165.00 | 0.00 | 0.00 | 7,165.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES | 148,916.08 | 0.00 | 0.00 | 148,916.08 | 0.00 |
| | | | | INFORMÁTICOS | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 6,182,700.00 | 0.00 | 0.00 | 6,182,700.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y | 6,990.16 | 0.00 | 0.00 | 6,990.16 | 0.00 |
| | | | | FOTOCOPIADO | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 22,736.00 | 0.00 | 0.00 | 22,736.00 | 0.00 |
| | | | | EN GENERAL PARA DIFUSIÓN | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 8,383.00 | 0.00 | 0.00 | 8,383.00 | 0.00 |
| 5100 | 092Q00104 | 010701010103401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE | 35,752.79 | 0.00 | 0.00 | 35,752.79 | 0.00 |
| | | | | ORDEN SOCIAL | | | | | |
| 5100 | 092Q00104 | 010701010103401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 0.00 | 3,688.80 | 3,688.80 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 744,377.20 | 0.00 | 90,757.40 | 835,134.60 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 5100 | 092Q00104 | 010701010107401 | 1131 | SUELDO BASE | 349,982.00 | 0.00 | 56,026.00 | 406,008.00 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,850.00 | 0.00 | 300.00 | 3,150.00 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1321 | PRIMA VACACIONAL | 11,233.60 | 0.00 | 0.00 | 11,233.60 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1341 | COMPENSACION | 10,500.00 | 0.00 | 750.00 | 11,250.00 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1345 | GRATIFICACIÓN | 125,070.00 | 0.00 | 12,466.20 | 137,536.20 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 46,355.90 | 0.00 | 6,924.40 | 53,280.30 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 35,175.90 | 0.00 | 5,137.80 | 40,313.70 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 8,769.20 | 0.00 | 1,280.80 | 10,050.00 | 0.00 |
| | | | | INDIVIDUAL | | | | | |
| 5100 | 092Q00104 | 010701010107401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 4,146.90 | 0.00 | 605.80 | 4,752.70 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 5100 | 092Q00104 | 010701010107401 | 1416 | RIESGO DE TRABAJO | 6,068.70 | 0.00 | 886.40 | 6,955.10 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 2171 | MATERIAL DIDÁCTICO | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 6,380.00 | 6,380.00 | 0.00 |
| 5100 | 092Q00104 | 010701010107401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 142,680.00 | 0.00 | 0.00 | 142,680.00 | 0.00 |
| | | | | EN GENERAL PARA DIFUSIÓN | | | | | |
| 5100 | 092Q00104 | 010704010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 158,399,253.93 | 0.00 | 17,420,284.00 | 175,809,758.31 | 0.00 |
| | | | | MUNICIPALES. | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|----------------|-------|---------------------|----------|----------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00104 | 010704010101401 | 1131 | SUELDO BASE | 116,141,953.33 | 0.00 | 13,268,720.30 | 5,062.82 | 129,405,610.81 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,901,175.00 | 0.00 | 202,425.00 | 75.00 | 2,103,525.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1321 | PRIMA VACACIONAL | 4,577,617.80 | 0.00 | 0.00 | 0.00 | 4,577,617.80 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1341 | COMPENSACION | 444,258.00 | 0.00 | 44,688.00 | 0.00 | 488,946.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1345 | GRATIFICACIÓN | 9,042,081.60 | 0.00 | 842,845.40 | 160.50 | 9,884,766.50 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 12,538,938.00 | 0.00 | 1,426,938.10 | 2,091.70 | 13,963,784.40 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 9,305,611.60 | 0.00 | 1,058,820.00 | 1,552.10 | 10,362,879.50 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,246,570.50 | 0.00 | 144,276.20 | 386.80 | 1,390,459.90 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,097,542.20 | 0.00 | 124,835.30 | 182.90 | 1,222,194.60 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1416 | RIESGO DE TRABAJO | 1,605,609.20 | 0.00 | 182,705.70 | 267.80 | 1,788,047.10 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 1595 | DESPENSA | 239,446.70 | 0.00 | 20,650.00 | 0.00 | 260,096.70 | 0.00 |
| 5100 | 092Q00104 | 010704010101401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 258,450.00 | 0.00 | 103,380.00 | 0.00 | 361,830.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101513 | | | 13,342,969.63 | 0.00 | 2,635,125.00 | 0.00 | 15,978,094.63 | 0.00 |
| 5100 | 092Q00104 | 010704010101513 | 2992 | OTROS ENSERES | 2,755,995.63 | 0.00 | 0.00 | 0.00 | 2,755,995.63 | 0.00 |
| 5100 | 092Q00104 | 010704010101513 | 3341 | CAPACITACIÓN | 5,397,670.00 | 0.00 | 2,635,125.00 | 0.00 | 8,032,795.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101513 | 3391 | SERVICIOS PROFESIONALES | 5,161,000.00 | 0.00 | 0.00 | 0.00 | 5,161,000.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101513 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 28,304.00 | 0.00 | 0.00 | 0.00 | 28,304.00 | 0.00 |
| 5100 | 092Q00104 | 010704010101522 | | | 2,359,849.02 | 0.00 | 0.00 | 0.00 | 2,359,849.02 | 0.00 |
| 5100 | 092Q00104 | 010704010101522 | 2711 | VESTUARIO Y UNIFORMES | 2,359,849.02 | 0.00 | 0.00 | 0.00 | 2,359,849.02 | 0.00 |
| 5100 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 22,696,754.80 | 0.00 | 1,974,719.88 | 432.94 | 24,671,041.74 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 14,363,310.29 | 0.00 | 1,134,867.38 | 432.94 | 15,497,744.73 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1131 | SUELDO BASE | 4,157,938.42 | 0.00 | 422,858.00 | 432.94 | 4,580,363.48 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,700.00 | 0.00 | 5,750.00 | 0.00 | 58,450.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 99,918.72 | 0.00 | 0.00 | 0.00 | 99,918.72 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1321 | PRIMA VACACIONAL | 156,912.72 | 0.00 | 0.00 | 0.00 | 156,912.72 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1322 | AGUINALDO | 46,131.36 | 0.00 | 0.00 | 0.00 | 46,131.36 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 24,158.98 | 0.00 | 0.00 | 0.00 | 24,158.98 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1325 | PRIMA DOMINICAL | 6,591.60 | 0.00 | 687.80 | 0.00 | 7,279.40 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1341 | COMPENSACION | 145,960.00 | 0.00 | 22,199.00 | 0.00 | 168,159.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1345 | GRATIFICACIÓN | 992,481.40 | 0.00 | 97,096.20 | 0.00 | 1,089,577.60 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00105 | 010702010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 442,854.60 | 0.00 | 47,746.80 | 0.00 | 490,601.40 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 332,436.80 | 0.00 | 35,426.70 | 0.00 | 367,863.50 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 27,156.20 | 0.00 | 2,988.20 | 0.00 | 30,144.40 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 39,205.10 | 0.00 | 4,178.10 | 0.00 | 43,383.20 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1416 | RIESGO DE TRABAJO | 73,088.96 | 0.00 | 6,111.70 | 0.00 | 79,200.66 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1441 | SEGUROS Y FIANZAS | 167,570.38 | 0.00 | 8,275.00 | 0.00 | 175,845.38 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1531 | PRIMA POR JUBILACIÓN | 1,304,226.00 | 0.00 | 0.00 | 0.00 | 1,304,226.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 10,545.70 | 0.00 | 0.00 | 0.00 | 10,545.70 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 409,593.70 | 0.00 | 9,400.00 | 0.00 | 418,993.70 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 1595 | DESPENSA | 27,411.60 | 0.00 | 1,897.00 | 0.00 | 29,308.60 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 94,968.80 | 0.00 | 0.00 | 0.00 | 94,968.80 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,664,773.25 | 0.00 | 358,658.00 | 0.00 | 5,023,431.25 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 177,614.00 | 0.00 | 0.00 | 0.00 | 177,614.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 300,000.00 | 0.00 | 14,352.00 | 0.00 | 314,352.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3451 | SEGUROS Y FIANZAS | 501,000.00 | 0.00 | 0.00 | 0.00 | 501,000.00 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 84,642.88 | 0.00 | 84,642.88 | 0.00 |
| 5100 | 092Q00105 | 010702010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 34,672.00 | 0.00 | 0.00 | 0.00 | 34,672.00 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,096,560.10 | 0.00 | 219,878.40 | 0.00 | 2,316,438.50 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1131 | SUELDO BASE | 1,282,888.80 | 0.00 | 138,088.20 | 0.00 | 1,420,977.00 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,550.00 | 0.00 | 975.00 | 0.00 | 9,525.00 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1321 | PRIMA VACACIONAL | 34,050.10 | 0.00 | 0.00 | 0.00 | 34,050.10 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1341 | COMPENSACION | 88,405.00 | 0.00 | 9,628.00 | 0.00 | 98,033.00 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1345 | GRATIFICACIÓN | 327,573.50 | 0.00 | 34,322.80 | 0.00 | 361,896.30 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 168,830.80 | 0.00 | 18,217.80 | 0.00 | 187,048.60 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 126,269.60 | 0.00 | 13,517.20 | 0.00 | 139,786.80 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,161.00 | 0.00 | 1,202.60 | 0.00 | 12,363.60 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 14,897.50 | 0.00 | 1,594.80 | 0.00 | 16,492.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00105 | 010702010102401 | 1416 | RIESGO DE TRABAJO | 21,783.80 | 0.00 | 2,332.00 | 0.00 | 24,115.80 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 1595 | DESPENSA | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5100 | 092Q00105 | 010702010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 305,458.90 | 0.00 | 26,713.60 | 0.00 | 332,172.50 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1131 | SUELDO BASE | 220,000.00 | 0.00 | 22,000.00 | 0.00 | 242,000.00 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1321 | PRIMA VACACIONAL | 3,626.40 | 0.00 | 0.00 | 0.00 | 3,626.40 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 20,900.00 | 0.00 | 2,200.00 | 0.00 | 23,100.00 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 16,324.00 | 0.00 | 1,632.40 | 0.00 | 17,956.40 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,866.50 | 0.00 | 407.00 | 0.00 | 4,273.50 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,926.00 | 0.00 | 192.60 | 0.00 | 2,118.60 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 1416 | RIESGO DE TRABAJO | 2,816.00 | 0.00 | 281.60 | 0.00 | 3,097.60 | 0.00 |
| 5100 | 092Q00105 | 010702010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,552,513.94 | 0.00 | 541,933.50 | 0.00 | 6,094,447.44 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1131 | SUELDO BASE | 2,618,304.94 | 0.00 | 261,460.50 | 0.00 | 2,879,765.44 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,575.00 | 0.00 | 5,325.00 | 0.00 | 57,900.00 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1321 | PRIMA VACACIONAL | 99,062.30 | 0.00 | 0.00 | 0.00 | 99,062.30 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1341 | COMPENSACION | 116,594.00 | 0.00 | 12,006.00 | 0.00 | 128,600.00 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1345 | GRATIFICACIÓN | 633,520.00 | 0.00 | 61,728.80 | 0.00 | 695,248.80 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 333,589.30 | 0.00 | 33,411.60 | 0.00 | 367,000.90 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 247,611.10 | 0.00 | 24,790.40 | 0.00 | 272,401.50 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 29,661.80 | 0.00 | 3,009.00 | 0.00 | 32,670.80 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 29,213.40 | 0.00 | 2,924.80 | 0.00 | 32,138.20 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1416 | RIESGO DE TRABAJO | 42,724.40 | 0.00 | 4,277.40 | 0.00 | 47,001.80 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 1595 | DESPENSA | 18,456.70 | 0.00 | 1,800.00 | 0.00 | 20,256.70 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,313,624.00 | 0.00 | 131,200.00 | 0.00 | 1,444,824.00 | 0.00 |
| 5100 | 092Q00105 | 010702010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 17,577.00 | 0.00 | 0.00 | 0.00 | 17,577.00 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 378,911.57 | 0.00 | 51,327.00 | 0.00 | 430,238.57 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1131 | SUELDO BASE | 185,333.07 | 0.00 | 26,050.00 | 0.00 | 211,383.07 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1321 | PRIMA VACACIONAL | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00105 | 010702010202401 | 1341 | COMPENSACION | 7,125.00 | 0.00 | 750.00 | 0.00 | 7,875.00 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1345 | GRATIFICACIÓN | 112,108.90 | 0.00 | 15,470.60 | 0.00 | 127,579.50 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 28,389.50 | 0.00 | 4,227.00 | 0.00 | 32,616.50 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 21,064.70 | 0.00 | 3,136.40 | 0.00 | 24,201.10 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,252.00 | 0.00 | 782.00 | 0.00 | 6,034.00 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,483.40 | 0.00 | 369.80 | 0.00 | 2,853.20 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 1416 | RIESGO DE TRABAJO | 3,635.00 | 0.00 | 541.20 | 0.00 | 4,176.20 | 0.00 |
| 5100 | 092Q00105 | 010702010202401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| 5100 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 14,548,284.00 | 0.00 | 1,344,415.20 | 7,646.97 | 15,885,052.23 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 14,548,284.00 | 0.00 | 1,344,415.20 | 7,646.97 | 15,885,052.23 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1131 | SUELDO BASE | 8,196,892.50 | 0.00 | 765,690.20 | 2,261.17 | 8,960,321.53 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 147,675.00 | 0.00 | 15,750.00 | 0.00 | 163,425.00 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1321 | PRIMA VACACIONAL | 314,505.60 | 0.00 | 0.00 | 0.00 | 314,505.60 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1341 | COMPENSACION | 11,250.00 | 0.00 | 1,500.00 | 0.00 | 12,750.00 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1345 | GRATIFICACIÓN | 3,465,722.30 | 0.00 | 327,017.20 | 2,923.00 | 3,789,816.50 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,123,353.70 | 0.00 | 110,758.60 | 1,102.80 | 1,233,009.50 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 833,485.90 | 0.00 | 82,178.60 | 818.20 | 914,846.30 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 87,856.80 | 0.00 | 8,850.80 | 204.00 | 96,503.60 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 98,288.10 | 0.00 | 9,690.80 | 96.60 | 107,882.30 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1416 | RIESGO DE TRABAJO | 143,807.50 | 0.00 | 14,179.00 | 141.20 | 157,845.30 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 1595 | DESPENSA | 93,546.60 | 0.00 | 8,800.00 | 100.00 | 102,246.60 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| 5100 | 092Q00106 | 010702010303401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 14,073,182.30 | 0.00 | 989,602.80 | 0.00 | 15,062,785.10 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,824,553.01 | 0.00 | 608,062.20 | 0.00 | 9,432,615.21 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1131 | SUELDO BASE | 4,491,514.62 | 0.00 | 391,056.80 | 0.00 | 4,882,571.42 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 40,650.00 | 0.00 | 4,050.00 | 0.00 | 44,700.00 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1321 | PRIMA VACACIONAL | 189,215.50 | 0.00 | 0.00 | 0.00 | 189,215.50 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1341 | COMPENSACION | 208,509.00 | 0.00 | 19,500.00 | 0.00 | 228,009.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00154 | 010701010203401 | 1345 | GRATIFICACIÓN | 1,195,975.90 | 0.00 | 89,582.60 | 0.00 | 1,285,558.50 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 578,668.70 | 0.00 | 50,625.00 | 0.00 | 629,293.70 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 434,752.40 | 0.00 | 37,561.80 | 0.00 | 472,314.20 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 58,493.50 | 0.00 | 4,774.80 | 0.00 | 63,268.30 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 50,989.50 | 0.00 | 4,430.60 | 0.00 | 55,420.10 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1416 | RIESGO DE TRABAJO | 74,304.10 | 0.00 | 6,480.60 | 0.00 | 80,784.70 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 1595 | DESPENSA | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 961,967.79 | 0.00 | 0.00 | 0.00 | 961,967.79 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 3341 | CAPACITACIÓN | 48,720.00 | 0.00 | 0.00 | 0.00 | 48,720.00 | 0.00 |
| 5100 | 092Q00154 | 010701010203401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 488,592.00 | 0.00 | 0.00 | 0.00 | 488,592.00 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,193,073.54 | 0.00 | 117,748.60 | 0.00 | 1,310,822.14 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1131 | SUELDO BASE | 834,366.04 | 0.00 | 83,150.00 | 0.00 | 917,516.04 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 75.00 | 0.00 | 750.00 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1321 | PRIMA VACACIONAL | 14,498.10 | 0.00 | 0.00 | 0.00 | 14,498.10 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1341 | COMPENSACION | 22,875.00 | 0.00 | 2,250.00 | 0.00 | 25,125.00 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1345 | GRATIFICACIÓN | 139,015.50 | 0.00 | 13,884.00 | 0.00 | 152,899.50 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 83,759.70 | 0.00 | 8,583.20 | 0.00 | 92,342.90 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 63,877.20 | 0.00 | 6,368.60 | 0.00 | 70,245.80 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,927.90 | 0.00 | 1,588.00 | 0.00 | 17,515.90 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,342.00 | 0.00 | 751.20 | 0.00 | 8,093.20 | 0.00 |
| 5100 | 092Q00154 | 010701010204401 | 1416 | RIESGO DE TRABAJO | 10,737.10 | 0.00 | 1,098.60 | 0.00 | 11,835.70 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,055,555.75 | 0.00 | 263,792.00 | 0.00 | 4,319,347.75 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1131 | SUELDO BASE | 1,429,846.93 | 0.00 | 145,633.00 | 0.00 | 1,575,479.93 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,825.00 | 0.00 | 575.00 | 0.00 | 5,400.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1321 | PRIMA VACACIONAL | 35,700.93 | 0.00 | 0.00 | 0.00 | 35,700.93 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1322 | AGUINALDO | 106,678.73 | 0.00 | 0.00 | 0.00 | 106,678.73 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 71,418.13 | 0.00 | 0.00 | 0.00 | 71,418.13 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00154 | 030501010105401 | 1341 | COMPENSACION | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1345 | GRATIFICACIÓN | 12,680.60 | 0.00 | 1,228.40 | 0.00 | 13,909.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 75,771.10 | 0.00 | 7,940.80 | 0.00 | 83,711.90 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 56,222.30 | 0.00 | 5,892.20 | 0.00 | 62,114.50 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,442.00 | 0.00 | 811.40 | 0.00 | 8,253.40 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,629.90 | 0.00 | 694.80 | 0.00 | 7,324.70 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1416 | RIESGO DE TRABAJO | 9,698.30 | 0.00 | 1,016.40 | 0.00 | 10,714.70 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1441 | SEGUROS Y FIANZAS | 49,300.00 | 0.00 | 0.00 | 0.00 | 49,300.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 19,425.42 | 0.00 | 0.00 | 0.00 | 19,425.42 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,314.70 | 0.00 | 0.00 | 0.00 | 22,314.70 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 1595 | DESPENSA | 2,114.50 | 0.00 | 0.00 | 0.00 | 2,114.50 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 55,519.08 | 0.00 | 0.00 | 0.00 | 55,519.08 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,579,853.12 | 0.00 | 100,000.00 | 0.00 | 1,679,853.12 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 72,476.70 | 0.00 | 0.00 | 0.00 | 72,476.70 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 66,287.81 | 0.00 | 0.00 | 0.00 | 66,287.81 | 0.00 |
| 5100 | 092Q00154 | 030501010105401 | 3451 | SEGUROS Y FIANZAS | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 5200 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 293,081,435.02 | 0.00 | 20,048,335.83 | 0.00 | 313,129,770.85 | 0.00 |
| 5200 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 121,946,999.08 | 0.00 | 11,502,041.60 | 0.00 | 133,449,040.68 | 0.00 |
| 5200 | 092A00100 | 010301010101401 | | | 946,999.08 | 0.00 | 2,041.60 | 0.00 | 949,040.68 | 0.00 |
| 5200 | 092A00100 | 010301010101401 | 4411 | COOPERACIONES Y AYUDAS | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 5200 | 092A00100 | 010301010101401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 941,499.08 | 0.00 | 2,041.60 | 0.00 | 943,540.68 | 0.00 |
| 5200 | 092A00100 | 040201010104401 | | SIN DESCRIPCION | 121,000,000.00 | 0.00 | 11,500,000.00 | 0.00 | 132,500,000.00 | 0.00 |
| 5200 | 092A00100 | 040201010104401 | 4383 | SUBSIDIOS Y APOYOS | 121,000,000.00 | 0.00 | 11,500,000.00 | 0.00 | 132,500,000.00 | 0.00 |
| 5200 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |
| 5200 | 092A00137 | 010401010103401 | | | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |
| 5200 | 092A00137 | 010401010103401 | 4414 | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|----------------|-------|---------------------|-------|----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5200 | 092G00137 | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 2,194,912.00 | 0.00 | 0.00 | 0.00 | 2,194,912.00 | 0.00 |
| 5200 | 092G00137 020104010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,194,912.00 | 0.00 | 0.00 | 0.00 | 2,194,912.00 | 0.00 |
| 5200 | 092G00137 020104010302401 4251 | TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS | 428,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 0.00 |
| 5200 | 092G00137 020104010302401 4411 | COOPERACIONES Y AYUDAS | 1,766,912.00 | 0.00 | 0.00 | 0.00 | 1,766,912.00 | 0.00 |
| 5200 | 092H00125 | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 8,879.32 | 0.00 | 3,752.00 | 0.00 | 12,631.32 | 0.00 |
| 5200 | 092H00125 020205010101401 | | 8,879.32 | 0.00 | 3,752.00 | 0.00 | 12,631.32 | 0.00 |
| 5200 | 092H00125 020205010101401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 8,879.32 | 0.00 | 3,752.00 | 0.00 | 12,631.32 | 0.00 |
| 5200 | 092I01112 | NO ESTA 2015 | 311,177.50 | 0.00 | 0.00 | 0.00 | 311,177.50 | 0.00 |
| 5200 | 092I01112 020202010102401 | | 311,177.50 | 0.00 | 0.00 | 0.00 | 311,177.50 | 0.00 |
| 5200 | 092I01112 020202010102401 4411 | COOPERACIONES Y AYUDAS | 311,177.50 | 0.00 | 0.00 | 0.00 | 311,177.50 | 0.00 |
| 5200 | 092I01143 | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 107,650.00 | 0.00 | 0.00 | 0.00 | 107,650.00 | 0.00 |
| 5200 | 092I01143 020608060202401 | | 107,650.00 | 0.00 | 0.00 | 0.00 | 107,650.00 | 0.00 |
| 5200 | 092I01143 020608060202401 4422 | CAPACITACIÓN | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 5200 | 092I01143 020608060202401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 |
| 5200 | 092I01152 | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 1,492.18 | 0.00 | 1,538,385.07 | 0.00 | 1,539,877.25 | 0.00 |
| 5200 | 092I01152 020608050103401 | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 5200 | 092I01152 020608050103401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 5200 | 092I01152 020608050201401 | | 1,492.18 | 0.00 | 8,385.07 | 0.00 | 9,877.25 | 0.00 |
| 5200 | 092I01152 020608050201401 4422 | CAPACITACIÓN | 1,492.18 | 0.00 | 8,385.07 | 0.00 | 9,877.25 | 0.00 |
| 5200 | 092I01152 020608050202401 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 5200 | 092I01152 020608050202401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 5200 | 092L00115 | TESORERÍA-INGRESOS | 127,615,003.37 | 0.00 | 2,537,239.00 | 0.00 | 130,152,242.37 | 0.00 |
| 5200 | 092L00115 010502020101401 | RECURSOS PROPIOS | 127,615,003.37 | 0.00 | 2,537,239.00 | 0.00 | 130,152,242.37 | 0.00 |
| 5200 | 092L00115 010502020101401 4391 | SUBSIDIOS POR CARGA FISCAL | 121,511,874.50 | 0.00 | 2,532,992.00 | 0.00 | 124,044,866.50 | 0.00 |
| 5200 | 092L00115 010502020101401 4392 | DEVOLUCIÓN DE INGRESOS INDEBIDOS | 6,103,128.87 | 0.00 | 4,247.00 | 0.00 | 6,107,375.87 | 0.00 |
| 5200 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 38,994,395.20 | 0.00 | 3,641,950.00 | 0.00 | 42,636,345.20 | 0.00 |
| 5200 | 092O00141 020501010106401 | | 36,468,595.20 | 0.00 | 3,641,950.00 | 0.00 | 40,110,545.20 | 0.00 |
| 5200 | 092O00141 020501010106401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 149,895.20 | 0.00 | 0.00 | 0.00 | 149,895.20 | 0.00 |
| 5200 | 092O00141 020501010106401 4421 | BECAS | 24,387,200.00 | 0.00 | 0.00 | 0.00 | 24,387,200.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|---------------|-------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5200 | 092O00141 | 020501010106401 | 4431 | 11,931,500.00 | 0.00 | 3,641,950.00 | 0.00 | 15,573,450.00 | 0.00 |
| 5200 | 092O00141 | 020502010104401 | | 1,353,000.00 | 0.00 | 0.00 | 0.00 | 1,353,000.00 | 0.00 |
| 5200 | 092O00141 | 020502010104401 | 4421 | 1,353,000.00 | 0.00 | 0.00 | 0.00 | 1,353,000.00 | 0.00 |
| 5200 | 092O00141 | 020503010105401 | | 1,172,800.00 | 0.00 | 0.00 | 0.00 | 1,172,800.00 | 0.00 |
| 5200 | 092O00141 | 020503010105401 | 4421 | 1,172,800.00 | 0.00 | 0.00 | 0.00 | 1,172,800.00 | 0.00 |
| 5200 | 092O00142 | | | 1,556,835.47 | 0.00 | 709,968.16 | 0.00 | 2,266,803.63 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00142 | 020401010101401 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 120,000.00 | 0.00 |
| 5200 | 092O00142 | 020401010101401 | 4423 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 120,000.00 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00142 | 020401010102401 | | 433,160.08 | 0.00 | 182,048.92 | 0.00 | 615,209.00 | 0.00 |
| 5200 | 092O00142 | 020401010102401 | 4423 | 433,160.08 | 0.00 | 182,048.92 | 0.00 | 615,209.00 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00142 | 020401010201401 | | 1,063,675.39 | 0.00 | 467,919.24 | 0.00 | 1,531,594.63 | 0.00 |
| 5200 | 092O00142 | 020401010201401 | 4423 | 1,063,675.39 | 0.00 | 467,919.24 | 0.00 | 1,531,594.63 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00150 | | | 150,000.00 | 0.00 | 115,000.00 | 0.00 | 265,000.00 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00150 | 010303010101401 | | 150,000.00 | 0.00 | 15,000.00 | 0.00 | 165,000.00 | 0.00 |
| 5200 | 092O00150 | 010303010101401 | 4413 | 150,000.00 | 0.00 | 15,000.00 | 0.00 | 165,000.00 | 0.00 |
| | | | | | | | | | |
| 5200 | 092O00150 | 020402010101401 | | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 5200 | 092O00150 | 020402010101401 | 4432 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| | | | | | | | | | |
| 5200 | 092Q00104 | | | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| | | | | | | | | | |
| 5200 | 092Q00104 | 010701010101401 | | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| 5200 | 092Q00104 | 010701010101401 | 4411 | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| 5400 | | | | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| | | | | | | | | | |
| 5400 | 092L00116 | | | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| 5400 | 092L00116 | 040101010203401 | | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| 5400 | 092L00116 | 040101010203401 | 9211 | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| 5600 | | | | 5,837,597.75 | 0.00 | 0.00 | 0.00 | 5,837,597.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5600 | 092F00124 | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 5,757,213.20 | 0.00 | 0.00 | 0.00 | 5,757,213.20 | 0.00 |
| 5600 | 092F00124 020201010302401 | | 3,492,491.94 | 0.00 | 0.00 | 0.00 | 3,492,491.94 | 0.00 |
| 5600 | 092F00124 020201010302401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 3,492,491.94 | 0.00 | 0.00 | 0.00 | 3,492,491.94 | 0.00 |
| 5600 | 092F00124 020201010401401 | | 2,264,721.26 | 0.00 | 0.00 | 0.00 | 2,264,721.26 | 0.00 |
| 5600 | 092F00124 020201010401401 6122 | OBRA ESTATAL O MUNICIPAL | 2,264,721.26 | 0.00 | 0.00 | 0.00 | 2,264,721.26 | 0.00 |
| 5600 | 092H00125 | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 80,384.55 | 0.00 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 5600 | 092H00125 010502060401401 | | 80,384.55 | 0.00 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 5600 | 092H00125 010502060401401 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | 80,384.55 | 0.00 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 5700 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 61,867,448.03 | 0.00 | 6,182,881.26 | 0.00 | 68,050,329.29 | 0.00 |
| 5700 | 092A00100 | PRESIDENCIA-SECRETARÍA PARTICULAR | 8,141.00 | 0.00 | 18,502.00 | 0.00 | 26,643.00 | 0.00 |
| 5700 | 092A00100 010301010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,141.00 | 0.00 | 0.00 | 0.00 | 8,141.00 | 0.00 |
| 5700 | 092A00100 010301010101401 5111 | MUEBLES Y ENSERES | 8,141.00 | 0.00 | 0.00 | 0.00 | 8,141.00 | 0.00 |
| 5700 | 092A00100 010301010201401 | | 0.00 | 0.00 | 18,502.00 | 0.00 | 18,502.00 | 0.00 |
| 5700 | 092A00100 010301010201401 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 18,502.00 | 0.00 | 18,502.00 | 0.00 |
| 5700 | 092A00122 | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 538,704.00 | 0.00 | 8,410.00 | 0.00 | 547,114.00 | 0.00 |
| 5700 | 092A00122 010802010202401 | | 538,704.00 | 0.00 | 0.00 | 0.00 | 538,704.00 | 0.00 |
| 5700 | 092A00122 010802010202401 5151 | BIENES INFORMATICOS | 16,704.00 | 0.00 | 0.00 | 0.00 | 16,704.00 | 0.00 |
| 5700 | 092A00122 010802010202401 5911 | SOFTWARE | 522,000.00 | 0.00 | 0.00 | 0.00 | 522,000.00 | 0.00 |
| 5700 | 092A00122 010804010101401 | | 0.00 | 0.00 | 8,410.00 | 0.00 | 8,410.00 | 0.00 |
| 5700 | 092A00122 010804010101401 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 8,410.00 | 0.00 | 8,410.00 | 0.00 |
| 5700 | 092A02102 | DERECHOS HUMANOS-DERECHOS HUMANOS | 28,591.68 | 0.00 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 5700 | 092A02102 010204010102401 | | 28,591.68 | 0.00 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 5700 | 092A02102 010204010102401 5111 | MUEBLES Y ENSERES | 28,591.68 | 0.00 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 5700 | 092H00127 | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 115,247.04 | 0.00 | 0.00 | 0.00 | 115,247.04 | 0.00 |
| 5700 | 092H00127 020201010302401 | | 115,247.04 | 0.00 | 0.00 | 0.00 | 115,247.04 | 0.00 |
| 5700 | 092H00127 020201010302401 5151 | BIENES INFORMATICOS | 26,680.00 | 0.00 | 0.00 | 0.00 | 26,680.00 | 0.00 |
| 5700 | 092H00127 020201010302401 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 84,593.58 | 0.00 | 0.00 | 0.00 | 84,593.58 | 0.00 |
| 5700 | 092H00127 020201010302401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 3,973.46 | 0.00 | 0.00 | 0.00 | 3,973.46 | 0.00 |
| 5700 | 092L00137 | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 61,154,978.35 | 0.00 | 6,155,969.26 | 0.00 | 67,310,947.61 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|------------------|-------|---------------------|-------|------------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5700 | 092L00137 | 010502020401401 | | | | | | |
| | | RECURSOS PROPIOS | 61,154,978.35 | 0.00 | 6,155,969.26 | 0.00 | 67,310,947.61 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5111 | | | | | | |
| | | MUEBLES Y ENSERES | 734,154.36 | 0.00 | 73,581.73 | 0.00 | 807,736.09 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5131 | | | | | | |
| | | INSTRUMENTAL DE MUSICA | 219,939.10 | 0.00 | 21,993.91 | 0.00 | 241,933.01 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5132 | | | | | | |
| | | ARTICULOS DE BIBLIOTECA | 2,628.10 | 0.00 | 262.81 | 0.00 | 2,890.91 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5151 | | | | | | |
| | | BIENES INFORMATICOS | 9,156,204.10 | 0.00 | 936,939.18 | 0.00 | 10,093,143.28 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5191 | | | | | | |
| | | OTROS BIENES MUEBLES | 43,958.40 | 0.00 | 4,395.84 | 0.00 | 48,354.24 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5192 | | | | | | |
| | | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 2,112,725.96 | 0.00 | 214,694.44 | 0.00 | 2,327,420.40 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5291 | | | | | | |
| | | OTRO EQUIPO EDUCACIONAL Y RECREATIVO | 53,131.10 | 0.00 | 5,620.32 | 0.00 | 58,751.42 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5311 | | | | | | |
| | | EQUIPO MEDICO Y DE LABORATORIO | 111,102.34 | 0.00 | 11,110.24 | 0.00 | 122,212.58 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5411 | | | | | | |
| | | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 24,258,489.30 | 0.00 | 2,426,830.47 | 0.00 | 26,685,319.77 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5491 | | | | | | |
| | | OTROS EQUIPOS DE TRANSPORTE | 1,517,657.90 | 0.00 | 151,765.79 | 0.00 | 1,669,423.69 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5511 | | | | | | |
| | | MAQUINARIA Y EQUIPO DE SEGURIDAD PUBLICA | 576,270.60 | 0.00 | 57,627.06 | 0.00 | 633,897.66 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5631 | | | | | | |
| | | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 244,609.15 | 0.00 | 26,218.60 | 0.00 | 270,827.75 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5651 | | | | | | |
| | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 8,342,774.90 | 0.00 | 834,377.65 | 0.00 | 9,177,152.55 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5661 | | | | | | |
| | | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | 39,576.80 | 0.00 | 3,957.68 | 0.00 | 43,534.48 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5671 | | | | | | |
| | | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 13,318.00 | 0.00 | 1,331.80 | 0.00 | 14,649.80 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5691 | | | | | | |
| | | INSTRUMENTOS Y APARATOS ESPECIALIZADOS Y DE PRECISION | 35,744.20 | 0.00 | 3,574.42 | 0.00 | 39,318.62 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5692 | | | | | | |
| | | MAQUINARIA Y EQUIPO DIVERSO | 6,963,148.54 | 0.00 | 708,732.77 | 0.00 | 7,671,881.31 | 0.00 |
| 5700 | 092L00137 | 010502020401401 5891 | | | | | | |
| | | OTROS BIENES INMUEBLES | 6,729,545.50 | 0.00 | 672,954.55 | 0.00 | 7,402,500.05 | 0.00 |
| 5700 | 092O00141 | | | | | | | |
| | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 21,785.96 | 0.00 | 0.00 | 0.00 | 21,785.96 | 0.00 |
| 5700 | 092O00141 | 020501010106401 | | | | | | |
| | | | 21,785.96 | 0.00 | 0.00 | 0.00 | 21,785.96 | 0.00 |
| 5700 | 092O00141 | 020501010106401 5111 | | | | | | |
| | | MUEBLES Y ENSERES | 21,785.96 | 0.00 | 0.00 | 0.00 | 21,785.96 | 0.00 |
| 8110 | | | | | | | | |
| | | LEY DE INGRESOS ESTIMADA | 3,095,512,019.98 | 0.00 | 5,000,000.00 | 0.00 | 3,100,512,019.98 | 0.00 |
| 8110 | 000004112 | | | | | | | |
| | | IMPUESTOS SOBRE EL PATRIMONIO | 619,722,384.77 | 0.00 | 0.00 | 0.00 | 619,722,384.77 | 0.00 |
| 8110 | 000004112 | 0000000000000001 | | | | | | |
| | | IMPUESTOS SOBRE EL PATRIMONIO | 619,722,384.77 | 0.00 | 0.00 | 0.00 | 619,722,384.77 | 0.00 |
| 8110 | 000004112 | 0000000000000001 0002 | | | | | | |
| | | IMPUESTOS SOBRE EL PATRIMONIO | 619,722,384.77 | 0.00 | 0.00 | 0.00 | 619,722,384.77 | 0.00 |
| 8110 | 000004112 | 0000000000000001 0002 00001 | | | | | | |
| | | PREDIAL | 484,590,008.10 | 0.00 | 0.00 | 0.00 | 484,590,008.10 | 0.00 |
| 8110 | 000004112 | 0000000000000001 0002 00002 | | | | | | |
| | | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE | 135,132,376.67 | 0.00 | 0.00 | 0.00 | 135,132,376.67 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | INMUEBLES | | | | | | | |
| 8110 | 000004117 | ACCESORIOS DE IMPUESTO | | 69,021,509.81 | 0.00 | 0.00 | 0.00 | 69,021,509.81 | 0.00 |
| 8110 | 000004117 | 0000000000000001 | ACCESORIOS DE IMPUESTO | 69,021,509.81 | 0.00 | 0.00 | 0.00 | 69,021,509.81 | 0.00 |
| 8110 | 000004117 | 0000000000000001 | 0007 ACCESORIOS DE IMPUESTO | 69,021,509.81 | 0.00 | 0.00 | 0.00 | 69,021,509.81 | 0.00 |
| 8110 | 000004117 | 0000000000000001 | 0007 00001 MULTAS | 31,143,990.16 | 0.00 | 0.00 | 0.00 | 31,143,990.16 | 0.00 |
| 8110 | 000004117 | 0000000000000001 | 0007 00002 RECARGOS | 33,602,876.63 | 0.00 | 0.00 | 0.00 | 33,602,876.63 | 0.00 |
| 8110 | 000004117 | 0000000000000001 | 0007 00003 GASTO DE EJECUCIÓN | 4,274,643.02 | 0.00 | 0.00 | 0.00 | 4,274,643.02 | 0.00 |
| 8110 | 000004119 | OTROS IMPUESTOS | | 33,405,360.41 | 0.00 | 0.00 | 0.00 | 33,405,360.41 | 0.00 |
| 8110 | 000004119 | 0000000000000001 | OTROS IMPUESTOS | 33,405,360.41 | 0.00 | 0.00 | 0.00 | 33,405,360.41 | 0.00 |
| 8110 | 000004119 | 0000000000000001 | 0009 OTROS IMPUESTOS | 33,405,360.41 | 0.00 | 0.00 | 0.00 | 33,405,360.41 | 0.00 |
| 8110 | 000004119 | 0000000000000001 | 0009 00001 SOBRE ANUNCIOS PUBLICITARIOS | 28,996,700.26 | 0.00 | 0.00 | 0.00 | 28,996,700.26 | 0.00 |
| 8110 | 000004119 | 0000000000000001 | 0009 00002 SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 4,408,660.15 | 0.00 | 0.00 | 0.00 | 4,408,660.15 | 0.00 |
| 8110 | 000004141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | 18,319,398.51 | 0.00 | 0.00 | 0.00 | 18,319,398.51 | 0.00 |
| 8110 | 000004141 | 0000000000000004 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 18,319,398.51 | 0.00 | 0.00 | 0.00 | 18,319,398.51 | 0.00 |
| 8110 | 000004141 | 0000000000000004 | 0001 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 18,319,398.51 | 0.00 | 0.00 | 0.00 | 18,319,398.51 | 0.00 |
| 8110 | 000004141 | 0000000000000004 | 0001 00001 POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 8,992,419.20 | 0.00 | 0.00 | 0.00 | 8,992,419.20 | 0.00 |
| 8110 | 000004141 | 0000000000000004 | 0001 00002 DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 9,326,979.31 | 0.00 | 0.00 | 0.00 | 9,326,979.31 | 0.00 |
| 8110 | 000004143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 119,086,951.10 | 0.00 | 0.00 | 0.00 | 119,086,951.10 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 119,086,951.10 | 0.00 | 0.00 | 0.00 | 119,086,951.10 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 DERECHOS POR PRESTACIÓN DE SERVICIOS | 119,086,951.10 | 0.00 | 0.00 | 0.00 | 119,086,951.10 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00016 CERTIFICACIONES | 2,553,545.15 | 0.00 | 0.00 | 0.00 | 2,553,545.15 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00019 DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 856,502.09 | 0.00 | 0.00 | 0.00 | 856,502.09 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00020 DEL REGISTRO CIVIL | 8,639,719.33 | 0.00 | 0.00 | 0.00 | 8,639,719.33 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00021 DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 47,183,457.16 | 0.00 | 0.00 | 0.00 | 47,183,457.16 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | | |
|--------|-----------|------------------|------------|---|--|---------------------|-------|-------------|-------|---------------|------|
| CUENTA | | | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | | |
| 8110 | 000004143 | 0000000000000004 | 0003 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | | 3,790,158.30 | 0.00 | 0.00 | 0.00 | 3,790,158.30 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00025 | POR SERVICIOS DE PANTEONES | | 5,975,506.29 | 0.00 | 0.00 | 0.00 | 5,975,506.29 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | | 10,607,185.08 | 0.00 | 0.00 | 0.00 | 10,607,185.08 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00027 | POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | | 6,685,567.67 | 0.00 | 0.00 | 0.00 | 6,685,567.67 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00028 | POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | | 136,042.82 | 0.00 | 0.00 | 0.00 | 136,042.82 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | | 30,547,300.00 | 0.00 | 0.00 | 0.00 | 30,547,300.00 | 0.00 |
| 8110 | 000004143 | 0000000000000004 | 0003 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | | 2,111,967.21 | 0.00 | 0.00 | 0.00 | 2,111,967.21 | 0.00 |
| 8110 | 000004144 | | | ACCESORIOS DE DERECHOS | | 5,040,185.91 | 0.00 | 0.00 | 0.00 | 5,040,185.91 | 0.00 |
| 8110 | 000004144 | 0000000000000004 | | ACCESORIOS DE DERECHOS | | 5,040,185.91 | 0.00 | 0.00 | 0.00 | 5,040,185.91 | 0.00 |
| 8110 | 000004144 | 0000000000000004 | 0004 | ACCESORIOS DE DERECHOS | | 5,040,185.91 | 0.00 | 0.00 | 0.00 | 5,040,185.91 | 0.00 |
| 8110 | 000004144 | 0000000000000004 | 0004 00001 | MULTAS | | 3,564,683.96 | 0.00 | 0.00 | 0.00 | 3,564,683.96 | 0.00 |
| 8110 | 000004144 | 0000000000000004 | 0004 00002 | RECARGOS | | 1,039,646.22 | 0.00 | 0.00 | 0.00 | 1,039,646.22 | 0.00 |
| 8110 | 000004144 | 0000000000000004 | 0004 00003 | GASTO DE EJECUCIÓN | | 435,855.73 | 0.00 | 0.00 | 0.00 | 435,855.73 | 0.00 |
| 8110 | 000004151 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 10,670,091.07 | 0.00 | 0.00 | 0.00 | 10,670,091.07 | 0.00 |
| 8110 | 000004151 | 0000000000000005 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 10,670,091.07 | 0.00 | 0.00 | 0.00 | 10,670,091.07 | 0.00 |
| 8110 | 000004151 | 0000000000000005 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 10,670,091.07 | 0.00 | 0.00 | 0.00 | 10,670,091.07 | 0.00 |
| 8110 | 000004151 | 0000000000000005 | 0001 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | | 9,417,002.37 | 0.00 | 0.00 | 0.00 | 9,417,002.37 | 0.00 |
| 8110 | 000004151 | 0000000000000005 | 0001 00002 | IMPRESOS Y PAPEL ESPECIAL | | 1,253,088.70 | 0.00 | 0.00 | 0.00 | 1,253,088.70 | 0.00 |
| 8110 | 000004162 | | | MULTAS | | 5,488,017.91 | 0.00 | 0.00 | 0.00 | 5,488,017.91 | 0.00 |
| 8110 | 000004162 | 0000000000000006 | | MULTAS | | 5,488,017.91 | 0.00 | 0.00 | 0.00 | 5,488,017.91 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|------------------|-------|---------------------|-------|------------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004162 | 0000000000000006 | 0002 | MULTAS | 5,488,017.91 | 0.00 | 0.00 | 0.00 | 5,488,017.91 | 0.00 |
| 8110 | 000004162 | 0000000000000006 | 0002 00001 | SANCIONES ADMINISTRATIVAS | 5,488,017.91 | 0.00 | 0.00 | 0.00 | 5,488,017.91 | 0.00 |
| 8110 | 000004163 | | | INDEMNIZACIONES | 1,250,562.86 | 0.00 | 0.00 | 0.00 | 1,250,562.86 | 0.00 |
| 8110 | 000004163 | 0000000000000006 | | INDEMNIZACIONES | 1,250,562.86 | 0.00 | 0.00 | 0.00 | 1,250,562.86 | 0.00 |
| 8110 | 000004163 | 0000000000000006 | 0003 | INDEMNIZACIONES | 1,250,562.86 | 0.00 | 0.00 | 0.00 | 1,250,562.86 | 0.00 |
| 8110 | 000004163 | 0000000000000006 | 0003 00001 | INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 1,250,562.86 | 0.00 | 0.00 | 0.00 | 1,250,562.86 | 0.00 |
| 8110 | 000004168 | | | ACCESORIOS DE APROVECHAMIENTOS | 720,817.80 | 0.00 | 0.00 | 0.00 | 720,817.80 | 0.00 |
| 8110 | 000004168 | 0000000000000006 | | ACCESORIOS DE APROVECHAMIENTOS | 720,817.80 | 0.00 | 0.00 | 0.00 | 720,817.80 | 0.00 |
| 8110 | 000004168 | 0000000000000006 | 0008 | ACCESORIOS DE APROVECHAMIENTOS | 720,817.80 | 0.00 | 0.00 | 0.00 | 720,817.80 | 0.00 |
| 8110 | 000004168 | 0000000000000006 | 0008 00002 | RECARGOS | 177,456.93 | 0.00 | 0.00 | 0.00 | 177,456.93 | 0.00 |
| 8110 | 000004168 | 0000000000000006 | 0008 00003 | GASTO DE EJECUCIÓN | 543,360.87 | 0.00 | 0.00 | 0.00 | 543,360.87 | 0.00 |
| 8110 | 000004169 | | | OTROS APROVECHAMIENTOS | 1,138,425.01 | 0.00 | 0.00 | 0.00 | 1,138,425.01 | 0.00 |
| 8110 | 000004169 | 0000000000000006 | | OTROS APROVECHAMIENTOS | 1,138,425.01 | 0.00 | 0.00 | 0.00 | 1,138,425.01 | 0.00 |
| 8110 | 000004169 | 0000000000000006 | 0009 | OTROS APROVECHAMIENTOS | 1,138,425.01 | 0.00 | 0.00 | 0.00 | 1,138,425.01 | 0.00 |
| 8110 | 000004169 | 0000000000000006 | 0009 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 1,138,425.01 | 0.00 | 0.00 | 0.00 | 1,138,425.01 | 0.00 |
| 8110 | 000004211 | | | PARTICIPACIONES | 1,622,866,550.78 | 0.00 | 0.00 | 0.00 | 1,622,866,550.78 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | | PARTICIPACIONES | 1,622,866,550.78 | 0.00 | 0.00 | 0.00 | 1,622,866,550.78 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 | PARTICIPACIONES | 1,622,866,550.78 | 0.00 | 0.00 | 0.00 | 1,622,866,550.78 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00001 | FONDO GENERAL DE PARTICIPACIONES | 930,758,012.00 | 0.00 | 0.00 | 0.00 | 930,758,012.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00002 | FONDO DE FOMENTOS MUNICIPAL | 122,644,017.00 | 0.00 | 0.00 | 0.00 | 122,644,017.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00003 | FONDO DE FISCALIZACIÓN | 167,491,209.00 | 0.00 | 0.00 | 0.00 | 167,491,209.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00004 | CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 18,639,870.00 | 0.00 | 0.00 | 0.00 | 18,639,870.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00005 | CORRESPONDIENTES AL IMPUESTO SOBRE AUTPMÓVILES NUEVOS | 29,982,275.00 | 0.00 | 0.00 | 0.00 | 29,982,275.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00006 | CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 32,016.00 | 0.00 | 0.00 | 0.00 | 32,016.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00007 | CORRESPONDIENTES AL FONDO CORRESPONDIENTE AL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 8,710,926.00 | 0.00 | 0.00 | 0.00 | 8,710,926.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00008 | LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN | 16,332,753.00 | 0.00 | 0.00 | 0.00 | 16,332,753.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|------------------|------------|--|----------------|-------|---------------------|-------|----------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | | | FISCAL | | | | | | |
| 8110 | 000004211 | 0000000000000001 | 0001 00009 | DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 28,352,682.00 | 0.00 | 0.00 | 0.00 | 28,352,682.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00010 | DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 1,343,803.00 | 0.00 | 0.00 | 0.00 | 1,343,803.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 2,723,759.00 | 0.00 | 0.00 | 0.00 | 2,723,759.00 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00014 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 39,744,989.17 | 0.00 | 0.00 | 0.00 | 39,744,989.17 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00015 | PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 1,197,973.23 | 0.00 | 0.00 | 0.00 | 1,197,973.23 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00016 | REMANENTES GASTOS DE INVERSIÓN SECTORIAL (GIS) | 5,998,362.26 | 0.00 | 0.00 | 0.00 | 5,998,362.26 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00017 | OTROS RECURSOS ESTATALES | 87,315,694.12 | 0.00 | 0.00 | 0.00 | 87,315,694.12 | 0.00 |
| 8110 | 000004211 | 0000000000000001 | 0001 00018 | EL IMPUESTO SOBRE LA RENTA EFECTIVAMENTE ENTERADO A LA FEDERACION, CORRESPONDIENTE AL SALARIO DE SU PERSONAL QUE PRESTE O DESEMPEÑE UN SERVICIO PERSONAL SUBORDINADO ASI COMO DE SUS ORGANISMOS PUBLICOS DESCENTRALIZADOS. | 161,598,210.00 | 0.00 | 0.00 | 0.00 | 161,598,210.00 | 0.00 |
| 8110 | 000004212 | | | APORTACIONES | 553,386,828.18 | 0.00 | 5,000,000.00 | 0.00 | 558,386,828.18 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | | APORTACIONES | 553,386,828.18 | 0.00 | 5,000,000.00 | 0.00 | 558,386,828.18 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 | APORTACIONES | 553,386,828.18 | 0.00 | 5,000,000.00 | 0.00 | 558,386,828.18 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 60,313,473.08 | 0.00 | 0.00 | 0.00 | 60,313,473.08 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 375,851,725.50 | 0.00 | 0.00 | 0.00 | 375,851,725.50 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 00006 | SUBSEMUN | 23,977,208.00 | 0.00 | 0.00 | 0.00 | 23,977,208.00 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 00007 | REMANENTES OTROS RECURSOS FEDERALES | 32,237,826.36 | 0.00 | 0.00 | 0.00 | 32,237,826.36 | 0.00 |
| 8110 | 000004212 | 0000000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 61,006,595.24 | 0.00 | 5,000,000.00 | 0.00 | 66,006,595.24 | 0.00 |
| 8110 | 000004213 | | | CONVENIOS | 30,961,624.60 | 0.00 | 0.00 | 0.00 | 30,961,624.60 | 0.00 |
| 8110 | 000004213 | 0000000000000001 | | CONVENIOS | 30,961,624.60 | 0.00 | 0.00 | 0.00 | 30,961,624.60 | 0.00 |
| 8110 | 000004213 | 0000000000000001 | 0003 | CONVENIOS | 30,961,624.60 | 0.00 | 0.00 | 0.00 | 30,961,624.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|---------------------|----------------|---------------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004213 | 0000000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 18,563,428.60 | 0.00 | 0.00 | 18,563,428.60 | 0.00 |
| 8110 | 000004213 | 0000000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 12,398,196.00 | 0.00 | 0.00 | 12,398,196.00 | 0.00 |
| 8110 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 3,041,311.26 | 0.00 | 0.00 | 3,041,311.26 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 3,041,311.26 | 0.00 | 0.00 | 3,041,311.26 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 3,041,311.26 | 0.00 | 0.00 | 3,041,311.26 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 2,510,654.78 | 0.00 | 0.00 | 2,510,654.78 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 530,656.48 | 0.00 | 0.00 | 530,656.48 | 0.00 |
| 8110 | 000004399 | | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 1,392,000.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 |
| 8110 | 000004399 | 0000000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 1,392,000.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 |
| 8110 | 000004399 | 0000000000000009 | 0009 | OTROS INGRESOS VARIOS | 1,392,000.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 |
| 8110 | 000004399 | 0000000000000009 | 0009 00007 | OTROS INGRESOS VARIOS | 1,392,000.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 |
| 8120 | | | | LEY DE INGRESOS POR EJECUTAR | 0.00 | 438,168,572.84 | 178,041,106.03 | 0.00 | 265,310,464.25 |
| 8120 | 000004112 | | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 28,046,164.24 | 16,117,308.00 | 0.00 | 11,928,856.24 |
| 8120 | 000004112 | 0000000000000001 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 28,046,164.24 | 16,117,308.00 | 0.00 | 11,928,856.24 |
| 8120 | 000004112 | 0000000000000001 | 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 28,046,164.24 | 16,117,308.00 | 0.00 | 11,928,856.24 |
| 8120 | 000004112 | 0000000000000001 | 0002 00001 | PREDIAL | 0.00 | (3,684,612.43) | 6,266,794.00 | 0.00 | (9,951,406.43) |
| 8120 | 000004112 | 0000000000000001 | 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | 0.00 | 31,730,776.67 | 9,850,514.00 | 0.00 | 21,880,262.67 |
| 8120 | 000004117 | | | ACCESORIOS DE IMPUESTO | 0.00 | 17,633,944.55 | 3,788,883.00 | 0.00 | 13,845,061.55 |
| 8120 | 000004117 | 0000000000000001 | | ACCESORIOS DE IMPUESTO | 0.00 | 17,633,944.55 | 3,788,883.00 | 0.00 | 13,845,061.55 |
| 8120 | 000004117 | 0000000000000001 | 0007 | ACCESORIOS DE IMPUESTO | 0.00 | 17,633,944.55 | 3,788,883.00 | 0.00 | 13,845,061.55 |
| 8120 | 000004117 | 0000000000000001 | 0007 00001 | MULTAS | 0.00 | 5,771,668.16 | 1,912,269.00 | 0.00 | 3,859,399.16 |
| 8120 | 000004117 | 0000000000000001 | 0007 00002 | RECARGOS | 0.00 | 10,392,696.22 | 1,655,998.00 | 0.00 | 8,736,698.22 |
| 8120 | 000004117 | 0000000000000001 | 0007 00003 | GASTO DE EJECUCIÓN | 0.00 | 1,519,328.97 | 220,616.00 | 0.00 | 1,298,712.97 |
| 8120 | 000004117 | 0000000000000001 | 0007 00004 | INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES | 0.00 | (49,748.80) | 0.00 | 0.00 | (49,748.80) |
| 8120 | 000004119 | | | OTROS IMPUESTOS | 0.00 | (718,232.64) | 1,907,592.25 | 0.00 | (2,625,824.89) |
| 8120 | 000004119 | 0000000000000001 | | OTROS IMPUESTOS | 0.00 | (718,232.64) | 1,907,592.25 | 0.00 | (2,625,824.89) |
| 8120 | 000004119 | 0000000000000001 | 0009 | OTROS IMPUESTOS | 0.00 | - 718,232.64 | 1,907,592.25 | 0.00 | (2,625,824.89) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------|-------|--|-------|---------------------|--------------|-------------|-------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8120 | 000004119 | 0000000000000001 | 0009 | 00001 | SOBRE ANUNCIOS PUBLICITARIOS | 0.00 | (1,786,520.65) | 627,557.00 | 0.00 | 0.00 | (2,414,077.65) |
| 8120 | 000004119 | 0000000000000001 | 0009 | 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 0.00 | 1,068,288.01 | 1,280,035.25 | 0.00 | 0.00 | (211,747.24) |
| 8120 | 000004141 | | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,844,728.88 | 2,101,519.88 | 0.00 | 0.00 | 1,743,209.00 |
| 8120 | 000004141 | 0000000000000004 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,844,728.88 | 2,101,519.88 | 0.00 | 0.00 | 1,743,209.00 |
| 8120 | 000004141 | 0000000000000004 | 0001 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,844,728.88 | 2,101,519.88 | 0.00 | 0.00 | 1,743,209.00 |
| 8120 | 000004141 | 0000000000000004 | 0001 | 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 0.00 | 735,625.92 | 1,800,628.00 | 0.00 | 0.00 | (1,065,002.08) |
| 8120 | 000004141 | 0000000000000004 | 0001 | 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 0.00 | 3,109,102.96 | 300,891.88 | 0.00 | 0.00 | 2,808,211.08 |
| 8120 | 000004143 | | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 31,126,939.73 | 6,280,629.31 | 0.00 | 0.00 | 24,846,310.42 |
| 8120 | 000004143 | 0000000000000004 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 31,126,939.73 | 6,280,629.31 | 0.00 | 0.00 | 24,846,310.42 |
| 8120 | 000004143 | 0000000000000004 | 0003 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 31,126,939.73 | 6,280,629.31 | 0.00 | 0.00 | 24,846,310.42 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00016 | CERTIFICACIONES | 0.00 | 509,879.26 | 215,215.48 | 0.00 | 0.00 | 294,663.78 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 0.00 | 106,700.09 | 65,291.00 | 0.00 | 0.00 | 41,409.09 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00020 | DEL REGISTRO CIVIL | 0.00 | 1,422,072.81 | 626,304.50 | 0.00 | 0.00 | 795,768.31 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 0.00 | 6,165,375.57 | 2,610,878.65 | 0.00 | 0.00 | 3,554,496.92 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | 0.00 | 2,613,103.07 | 52,113.98 | 0.00 | 0.00 | 2,560,989.09 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00023 | POR SERVICIOS DE RASTROS | 0.00 | (544,508.00) | 50,330.00 | 0.00 | 0.00 | (594,838.00) |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00025 | POR SERVICIOS DE PANTEONES | 0.00 | 1,642,475.29 | 583,168.00 | 0.00 | 0.00 | 1,059,307.29 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | 0.00 | (529,797.89) | 96,429.00 | 0.00 | 0.00 | (626,226.89) |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00027 | POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | 0.00 | 6,633,855.80 | 0.00 | 0.00 | 0.00 | 6,633,855.80 |
| 8120 | 000004143 | 0000000000000004 | 0003 | 00028 | POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | 0.00 | 77,517.85 | 5,211.00 | 0.00 | 0.00 | 72,306.85 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------------|---|-------|---------------------|--------------|-------------|-----------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8120 | 000004143 | 0000000000000004 | 0003 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 0.00 | 12,641,897.17 | 1,890,101.70 | 0.00 | 10,751,795.47 |
| 8120 | 000004143 | 0000000000000004 | 0003 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | 0.00 | 388,368.71 | 85,586.00 | 0.00 | 302,782.71 |
| 8120 | 000004144 | | | ACCESORIOS DE DERECHOS | 0.00 | 1,708,397.12 | 123,249.21 | 0.00 | 1,585,147.91 |
| 8120 | 000004144 | 0000000000000004 | | ACCESORIOS DE DERECHOS | 0.00 | 1,708,397.12 | 123,249.21 | 0.00 | 1,585,147.91 |
| 8120 | 000004144 | 0000000000000004 | 0004 | ACCESORIOS DE DERECHOS | 0.00 | 1,708,397.12 | 123,249.21 | 0.00 | 1,585,147.91 |
| 8120 | 000004144 | 0000000000000004 | 0004 00001 | MULTAS | 0.00 | 1,273,921.25 | 69,379.80 | 0.00 | 1,204,541.45 |
| 8120 | 000004144 | 0000000000000004 | 0004 00002 | RECARGOS | 0.00 | 84,186.14 | 41,506.73 | 0.00 | 42,679.41 |
| 8120 | 000004144 | 0000000000000004 | 0004 00003 | GASTO DE EJECUCIÓN | 0.00 | 350,289.73 | 12,362.68 | 0.00 | 337,927.05 |
| 8120 | 000004151 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,986,475.83 | 649,294.12 | 0.00 | 2,337,181.71 |
| 8120 | 000004151 | 0000000000000005 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,986,475.83 | 649,294.12 | 0.00 | 2,337,181.71 |
| 8120 | 000004151 | 0000000000000005 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,986,475.83 | 649,294.12 | 0.00 | 2,337,181.71 |
| 8120 | 000004151 | 0000000000000005 | 0001 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | 0.00 | 2,673,018.01 | 581,554.12 | 0.00 | 2,091,463.89 |
| 8120 | 000004151 | 0000000000000005 | 0001 00002 | IMPRESOS Y PAPEL ESPECIAL | 0.00 | 313,457.82 | 67,740.00 | 0.00 | 245,717.82 |
| 8120 | 000004159 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | (59,852.03) | 158,704.36 | 0.00 | (218,556.39) |
| 8120 | 000004159 | 0000000000000005 | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | (59,852.03) | 158,704.36 | 0.00 | (218,556.39) |
| 8120 | 000004159 | 0000000000000005 | 0009 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | - 59,852.03 | 158,704.36 | 0.00 | (218,556.39) |
| 8120 | 000004159 | 0000000000000005 | 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 | (59,852.03) | 158,704.36 | 0.00 | (218,556.39) |
| 8120 | 000004162 | | | MULTAS | 0.00 | (3,818,133.66) | 854,883.15 | 0.00 | (4,673,016.81) |
| 8120 | 000004162 | 0000000000000006 | | MULTAS | 0.00 | (3,818,133.66) | 854,883.15 | 0.00 | (4,673,016.81) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|-----------------|---------------------|-------|-------------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 000004162 | 0000000000000006 | 0002 | MULTAS | 0.00 | - 3,818,133.66 | 854,883.15 | 0.00 | 0.00 | (4,673,016.81) |
| 8120 | 000004162 | 0000000000000006 | 0002 00001 | SANCIONES ADMINISTRATIVAS | 0.00 | (3,818,133.66) | 854,883.15 | 0.00 | 0.00 | (4,673,016.81) |
| 8120 | 000004163 | | | INDEMNIZACIONES | 0.00 | (2,491,030.21) | 4,350.96 | 0.00 | 0.00 | (2,495,381.17) |
| 8120 | 000004163 | 0000000000000006 | | INDEMNIZACIONES | 0.00 | (2,491,030.21) | 4,350.96 | 0.00 | 0.00 | (2,495,381.17) |
| 8120 | 000004163 | 0000000000000006 | 0003 | INDEMNIZACIONES | 0.00 | - 2,491,030.21 | 4,350.96 | 0.00 | 0.00 | (2,495,381.17) |
| 8120 | 000004163 | 0000000000000006 | 0003 00001 | INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 0.00 | (2,491,030.21) | 4,350.96 | 0.00 | 0.00 | (2,495,381.17) |
| 8120 | 000004164 | | | REINTEGROS | 0.00 | (1,590,619.33) | 21,904.50 | 0.00 | 0.00 | (1,612,523.83) |
| 8120 | 000004164 | 0000000000000006 | | REINTEGROS | 0.00 | (1,590,619.33) | 21,904.50 | 0.00 | 0.00 | (1,612,523.83) |
| 8120 | 000004164 | 0000000000000006 | 0004 | REINTEGROS | 0.00 | - 1,590,619.33 | 21,904.50 | 0.00 | 0.00 | (1,612,523.83) |
| 8120 | 000004164 | 0000000000000006 | 0004 00001 | REINTEGROS | 0.00 | (1,590,619.33) | 21,904.50 | 0.00 | 0.00 | (1,612,523.83) |
| 8120 | 000004168 | | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 597,937.76 | 11,015.00 | 0.00 | 0.00 | 586,922.76 |
| 8120 | 000004168 | 0000000000000006 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 597,937.76 | 11,015.00 | 0.00 | 0.00 | 586,922.76 |
| 8120 | 000004168 | 0000000000000006 | 0008 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 597,937.76 | 11,015.00 | 0.00 | 0.00 | 586,922.76 |
| 8120 | 000004168 | 0000000000000006 | 0008 00002 | RECARGOS | 0.00 | 135,416.93 | 387.00 | 0.00 | 0.00 | 135,029.93 |
| 8120 | 000004168 | 0000000000000006 | 0008 00003 | GASTO DE EJECUCIÓN | 0.00 | 462,520.83 | 10,628.00 | 0.00 | 0.00 | 451,892.83 |
| 8120 | 000004169 | | | OTROS APROVECHAMIENTOS | 0.00 | (1,000,794.55) | 50,367.00 | 0.00 | 0.00 | (1,051,161.55) |
| 8120 | 000004169 | 0000000000000006 | | OTROS APROVECHAMIENTOS | 0.00 | (1,000,794.55) | 50,367.00 | 0.00 | 0.00 | (1,051,161.55) |
| 8120 | 000004169 | 0000000000000006 | 0009 | OTROS APROVECHAMIENTOS | 0.00 | - 1,000,794.55 | 50,367.00 | 0.00 | 0.00 | (1,051,161.55) |
| 8120 | 000004169 | 0000000000000006 | 0009 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 0.00 | (1,000,794.55) | 50,367.00 | 0.00 | 0.00 | (1,051,161.55) |
| 8120 | 000004211 | | | PARTICIPACIONES | 0.00 | 276,706,879.45 | 112,607,875.80 | 0.00 | 0.00 | 164,099,003.65 |
| 8120 | 000004211 | 0000000000000001 | | PARTICIPACIONES | 0.00 | 276,706,879.45 | 112,607,875.80 | 0.00 | 0.00 | 164,099,003.65 |
| 8120 | 000004211 | 0000000000000001 | 0001 | PARTICIPACIONES | 0.00 | 276,706,879.45 | 112,607,875.80 | 0.00 | 0.00 | 164,099,003.65 |
| 8120 | 000004211 | 0000000000000001 | 0001 00001 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 125,595,825.24 | 63,728,444.42 | 0.00 | 0.00 | 61,867,380.82 |
| 8120 | 000004211 | 0000000000000001 | 0001 00002 | FONDO DE FOMENTOS MUNICIPAL | 0.00 | 13,222,373.21 | 8,316,737.75 | 0.00 | 0.00 | 4,905,635.46 |
| 8120 | 000004211 | 0000000000000001 | 0001 00003 | FONDO DE FISCALIZACIÓN | 0.00 | 34,455,567.77 | 19,234,671.78 | 0.00 | 0.00 | 15,220,895.99 |
| 8120 | 000004211 | 0000000000000001 | 0001 00004 | CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 0.00 | 2,439,227.99 | 384,107.88 | 0.00 | 0.00 | 2,055,120.11 |
| 8120 | 000004211 | 0000000000000001 | 0001 00005 | CORRESPONDIENTES AL IMPUESTO SOBRE AUTPMÓVILES NUEVOS | 0.00 | (1,752,115.76) | 3,559,843.28 | 0.00 | 0.00 | (5,311,959.04) |
| 8120 | 000004211 | 0000000000000001 | 0001 00006 | CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 0.00 | (5,174.78) | 173.75 | 0.00 | 0.00 | (5,348.53) |
| 8120 | 000004211 | 0000000000000001 | 0001 00007 | CORRESPONDIENTE AL FONDO DE | 0.00 | 1,397,689.82 | 727,597.11 | 0.00 | 0.00 | 670,092.71 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | | |
|--------|-----------|------------------|------|---------------|--|---------------------|------------------|---------------|--------------|------|------------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber | | |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00008 | COMPENSACIÓN DE IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 0.00 | 1,843,057.22 | 1,554,892.49 | 0.00 | 0.00 | 288,164.73 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00009 | LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN FISCAL | 0.00 | (2,323,347.47) | 1,265,104.08 | 0.00 | 0.00 | (3,588,451.55) |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00010 | DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 0.00 | 168,397.42 | 92,934.97 | 0.00 | 0.00 | 75,462.45 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00011 | DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 0.00 | 168,397.42 | 92,934.97 | 0.00 | 0.00 | 75,462.45 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 0.00 | (140,206.00) | 253,192.94 | 0.00 | 0.00 | (393,398.94) |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00013 | PARTICIPACIONES | 0.00 | (11,968,007.57) | 0.00 | 0.00 | 0.00 | (11,968,007.57) |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00014 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 0.00 | 4,246,336.75 | 3,974,498.32 | 0.00 | 0.00 | 271,838.43 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00015 | PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 0.00 | 1,197,973.23 | 0.00 | 0.00 | 0.00 | 1,197,973.23 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00016 | REMANENTES GASTOS DE INVERSIÓN SECTORIAL (GIS) | 0.00 | 5,998,362.26 | 0.00 | 0.00 | 0.00 | 5,998,362.26 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00017 | OTROS RECURSOS ESTATALES | 0.00 | 72,415,694.12 | 0.00 | 0.00 | 0.00 | 72,415,694.12 |
| 8120 | 000004211 | 0000000000000001 | 0001 | 00018 | EL IMPUESTO SOBRE LA RENTA EFECTIVAMENTE ENTERADO A LA FEDERACION, CORRESPONDIENTE AL SALARIO DE SU PERSONAL QUE PRESTE O DESEMPEÑE UN SERVICIO PERSONAL SUBORDINADO ASI COMO DE SUS ORGANISMOS PUBLICOS DESCENTRALIZADOS. | 0.00 | 29,915,226.00 | 9,515,677.03 | 0.00 | 0.00 | 20,399,548.97 |
| 8120 | 000004212 | | | | APORTACIONES | 0.00 | 73,747,096.99 | 31,320,977.13 | 5,000,000.00 | 0.00 | 47,426,119.86 |
| 8120 | 000004212 | 0000000000000001 | | | APORTACIONES | 0.00 | 73,747,096.99 | 31,320,977.13 | 5,000,000.00 | 0.00 | 47,426,119.86 |
| 8120 | 000004212 | 0000000000000001 | 0002 | | APORTACIONES | 0.00 | 73,747,096.99 | 31,320,977.13 | 5,000,000.00 | 0.00 | 47,426,119.86 |
| 8120 | 000004212 | 0000000000000001 | 0002 | 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 3,782,686.11 | 0.00 | 0.00 | 0.00 | 3,782,686.11 |
| 8120 | 000004212 | 0000000000000001 | 0002 | 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 62,641,954.20 | 31,320,977.13 | 0.00 | 0.00 | 31,320,977.07 |
| 8120 | 000004212 | 0000000000000001 | 0002 | 00006 | SUBSEMUN | 0.00 | 153,744.00 | 0.00 | 0.00 | 0.00 | 153,744.00 |
| 8120 | 000004212 | 0000000000000001 | 0002 | 00007 | REMANENTES OTROS RECURSOS FEDERALES | 0.00 | 32,237,826.36 | 0.00 | 0.00 | 0.00 | 32,237,826.36 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------------|--|-------|---------------------|--------------|----------------|-------|------------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8120 | 000004212 | 0000000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 0.00 | (25,069,113.68) | 0.00 | 5,000,000.00 | 0.00 | (20,069,113.68) |
| 8120 | 000004213 | | | CONVENIOS | 0.00 | 15,426,172.22 | 1,180,255.14 | 0.00 | 0.00 | 14,245,917.08 |
| 8120 | 000004213 | 0000000000000001 | | CONVENIOS | 0.00 | 15,426,172.22 | 1,180,255.14 | 0.00 | 0.00 | 14,245,917.08 |
| 8120 | 000004213 | 0000000000000001 | 0003 | CONVENIOS | 0.00 | 15,426,172.22 | 1,180,255.14 | 0.00 | 0.00 | 14,245,917.08 |
| 8120 | 000004213 | 0000000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 0.00 | 16,028,622.20 | 205,084.70 | 0.00 | 0.00 | 15,823,537.50 |
| 8120 | 000004213 | 0000000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 0.00 | (602,449.98) | 975,170.44 | 0.00 | 0.00 | (1,577,620.42) |
| 8120 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | (2,397,823.57) | 671,251.70 | 0.00 | 0.00 | (3,069,075.27) |
| 8120 | 000004311 | 0000000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | (2,397,823.57) | 671,251.70 | 0.00 | 0.00 | (3,069,075.27) |
| 8120 | 000004311 | 0000000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | - 2,397,823.57 | 671,251.70 | 0.00 | 0.00 | (3,069,075.27) |
| 8120 | 000004311 | 0000000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 0.00 | (2,407,635.64) | 564,341.84 | 0.00 | 0.00 | (2,971,977.48) |
| 8120 | 000004311 | 0000000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 0.00 | 9,812.07 | 106,909.86 | 0.00 | 0.00 | (97,097.79) |
| 8120 | 000004399 | | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | (1,579,677.94) | 191,045.52 | 182,997.44 | 0.00 | (1,587,726.02) |
| 8120 | 000004399 | 0000000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | (1,579,677.94) | 191,045.52 | 182,997.44 | 0.00 | (1,587,726.02) |
| 8120 | 000004399 | 0000000000000009 | 0009 | OTROS INGRESOS VARIOS | 0.00 | - 1,579,677.94 | 191,045.52 | 182,997.44 | 0.00 | (1,587,726.02) |
| 8120 | 000004399 | 0000000000000009 | 0009 00007 | OTROS INGRESOS VARIOS | 0.00 | (1,579,677.94) | 191,045.52 | 182,997.44 | 0.00 | (1,587,726.02) |
| 8150 | | | | LEY DE INGRESOS RECAUDADA | 0.00 | 2,657,343,447.14 | 182,997.44 | 178,041,106.03 | 0.00 | 2,835,201,555.73 |
| 8150 | 000004112 | | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 0.00 | 607,793,528.53 |
| 8150 | 000004112 | 0000000000000001 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 0.00 | 607,793,528.53 |
| 8150 | 000004112 | 0000000000000001 | 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 591,676,220.53 | 0.00 | 16,117,308.00 | 0.00 | 607,793,528.53 |
| 8150 | 000004112 | 0000000000000001 | 0002 00001 | PREDIAL | 0.00 | 488,274,620.53 | 0.00 | 6,266,794.00 | 0.00 | 494,541,414.53 |
| 8150 | 000004112 | 0000000000000001 | 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | 0.00 | 103,401,600.00 | 0.00 | 9,850,514.00 | 0.00 | 113,252,114.00 |
| 8150 | 000004117 | | | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 8150 | 000004117 | 0000000000000001 | | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 8150 | 000004117 | 0000000000000001 | 0007 | ACCESORIOS DE IMPUESTO | 0.00 | 51,387,565.26 | 0.00 | 3,788,883.00 | 0.00 | 55,176,448.26 |
| 8150 | 000004117 | 0000000000000001 | 0007 00001 | MULTAS | 0.00 | 25,372,322.00 | 0.00 | 1,912,269.00 | 0.00 | 27,284,591.00 |
| 8150 | 000004117 | 0000000000000001 | 0007 00002 | RECARGOS | 0.00 | 23,210,180.41 | 0.00 | 1,655,998.00 | 0.00 | 24,866,178.41 |
| 8150 | 000004117 | 0000000000000001 | 0007 00003 | GASTO DE EJECUCIÓN | 0.00 | 2,755,314.05 | 0.00 | 220,616.00 | 0.00 | 2,975,930.05 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|-------|---------------------|-------|--------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 000004117 | 0000000000000001 | 0007 00004 | INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES | 0.00 | 49,748.80 | 0.00 | 0.00 | 49,748.80 |
| 8150 | 000004119 | | | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 36,031,185.30 |
| 8150 | 000004119 | 0000000000000001 | | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 36,031,185.30 |
| 8150 | 000004119 | 0000000000000001 | 0009 | OTROS IMPUESTOS | 0.00 | 34,123,593.05 | 0.00 | 1,907,592.25 | 36,031,185.30 |
| 8150 | 000004119 | 0000000000000001 | 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS | 0.00 | 30,783,220.91 | 0.00 | 627,557.00 | 31,410,777.91 |
| 8150 | 000004119 | 0000000000000001 | 0009 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 0.00 | 3,340,372.14 | 0.00 | 1,280,035.25 | 4,620,407.39 |
| 8150 | 000004141 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 16,576,189.51 |
| 8150 | 000004141 | 0000000000000004 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 16,576,189.51 |
| 8150 | 000004141 | 0000000000000004 | 0001 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 14,474,669.63 | 0.00 | 2,101,519.88 | 16,576,189.51 |
| 8150 | 000004141 | 0000000000000004 | 0001 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 0.00 | 8,256,793.28 | 0.00 | 1,800,628.00 | 10,057,421.28 |
| 8150 | 000004141 | 0000000000000004 | 0001 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 0.00 | 6,217,876.35 | 0.00 | 300,891.88 | 6,518,768.23 |
| 8150 | 000004143 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 94,240,640.68 |
| 8150 | 000004143 | 0000000000000004 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 94,240,640.68 |
| 8150 | 000004143 | 0000000000000004 | 0003 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 87,960,011.37 | 0.00 | 6,280,629.31 | 94,240,640.68 |
| 8150 | 000004143 | 0000000000000004 | 0003 00016 | CERTIFICACIONES | 0.00 | 2,043,665.89 | 0.00 | 215,215.48 | 2,258,881.37 |
| 8150 | 000004143 | 0000000000000004 | 0003 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 0.00 | 749,802.00 | 0.00 | 65,291.00 | 815,093.00 |
| 8150 | 000004143 | 0000000000000004 | 0003 00020 | DEL REGISTRO CIVIL | 0.00 | 7,217,646.52 | 0.00 | 626,304.50 | 7,843,951.02 |
| 8150 | 000004143 | 0000000000000004 | 0003 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 0.00 | 41,018,081.59 | 0.00 | 2,610,878.65 | 43,628,960.24 |
| 8150 | 000004143 | 0000000000000004 | 0003 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | 0.00 | 1,177,055.23 | 0.00 | 52,113.98 | 1,229,169.21 |
| 8150 | 000004143 | 0000000000000004 | 0003 00023 | POR SERVICIOS DE RASTROS | 0.00 | 544,508.00 | 0.00 | 50,330.00 | 594,838.00 |
| 8150 | 000004143 | 0000000000000004 | 0003 00025 | POR SERVICIOS DE PANTEONES | 0.00 | 4,333,031.00 | 0.00 | 583,168.00 | 4,916,199.00 |
| 8150 | 000004143 | 0000000000000004 | 0003 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | 0.00 | 11,136,982.97 | 0.00 | 96,429.00 | 11,233,411.97 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | |
|--------|-----------|------------------|------------|---|-------|---------------------|-------|--------------|-------|---------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber | |
| 8150 | 000004143 | 0000000000000004 | 0003 00027 | POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | 0.00 | 51,711.87 | 0.00 | 0.00 | 0.00 | 51,711.87 |
| 8150 | 000004143 | 0000000000000004 | 0003 00028 | POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | 0.00 | 58,524.97 | 0.00 | 5,211.00 | 0.00 | 63,735.97 |
| 8150 | 000004143 | 0000000000000004 | 0003 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 0.00 | 17,905,402.83 | 0.00 | 1,890,101.70 | 0.00 | 19,795,504.53 |
| 8150 | 000004143 | 0000000000000004 | 0003 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | 0.00 | 1,723,598.50 | 0.00 | 85,586.00 | 0.00 | 1,809,184.50 |
| 8150 | 000004144 | | | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 0.00 | 3,455,038.00 |
| 8150 | 000004144 | 0000000000000004 | | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 0.00 | 3,455,038.00 |
| 8150 | 000004144 | 0000000000000004 | 0004 | ACCESORIOS DE DERECHOS | 0.00 | 3,331,788.79 | 0.00 | 123,249.21 | 0.00 | 3,455,038.00 |
| 8150 | 000004144 | 0000000000000004 | 0004 00001 | MULTAS | 0.00 | 2,290,762.71 | 0.00 | 69,379.80 | 0.00 | 2,360,142.51 |
| 8150 | 000004144 | 0000000000000004 | 0004 00002 | RECARGOS | 0.00 | 955,460.08 | 0.00 | 41,506.73 | 0.00 | 996,966.81 |
| 8150 | 000004144 | 0000000000000004 | 0004 00003 | GASTO DE EJECUCIÓN | 0.00 | 85,566.00 | 0.00 | 12,362.68 | 0.00 | 97,928.68 |
| 8150 | 000004151 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 0.00 | 8,332,909.36 |
| 8150 | 000004151 | 0000000000000005 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 0.00 | 8,332,909.36 |
| 8150 | 000004151 | 0000000000000005 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 7,683,615.24 | 0.00 | 649,294.12 | 0.00 | 8,332,909.36 |
| 8150 | 000004151 | 0000000000000005 | 0001 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | 0.00 | 6,743,984.36 | 0.00 | 581,554.12 | 0.00 | 7,325,538.48 |
| 8150 | 000004151 | 0000000000000005 | 0001 00002 | IMPRESOS Y PAPEL ESPECIAL | 0.00 | 939,630.88 | 0.00 | 67,740.00 | 0.00 | 1,007,370.88 |
| 8150 | 000004159 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 0.00 | 218,556.39 |
| 8150 | 000004159 | 0000000000000005 | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 0.00 | 218,556.39 |
| 8150 | 000004159 | 0000000000000005 | 0009 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 0.00 | 218,556.39 |
| 8150 | 000004159 | 0000000000000005 | 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 | 0.00 | 59,852.03 | 0.00 | 158,704.36 | 0.00 | 218,556.39 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------------------|--|---------------|------------------|---------------------|----------------|-------------|------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | EXPLOTACIÓN DE SUS BIENES PATRIMONIALES | | | | | | |
| 8150 | 000004162 | | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 8150 | 000004162 | 0000000000000006 | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 8150 | 000004162 | 0000000000000006 0002 | MULTAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 8150 | 000004162 | 0000000000000006 0002 00001 | SANCIONES ADMINISTRATIVAS | 0.00 | 9,306,151.57 | 0.00 | 854,883.15 | 0.00 | 10,161,034.72 |
| 8150 | 000004163 | | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 8150 | 000004163 | 0000000000000006 | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 8150 | 000004163 | 0000000000000006 0003 | INDEMNIZACIONES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 8150 | 000004163 | 0000000000000006 0003 00001 | INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 0.00 | 3,741,593.07 | 0.00 | 4,350.96 | 0.00 | 3,745,944.03 |
| 8150 | 000004164 | | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 8150 | 000004164 | 0000000000000006 | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 8150 | 000004164 | 0000000000000006 0004 | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 8150 | 000004164 | 0000000000000006 0004 00001 | REINTEGROS | 0.00 | 1,590,619.33 | 0.00 | 21,904.50 | 0.00 | 1,612,523.83 |
| 8150 | 000004168 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 8150 | 000004168 | 0000000000000006 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 8150 | 000004168 | 0000000000000006 0008 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 122,880.04 | 0.00 | 11,015.00 | 0.00 | 133,895.04 |
| 8150 | 000004168 | 0000000000000006 0008 00002 | RECARGOS | 0.00 | 42,040.00 | 0.00 | 387.00 | 0.00 | 42,427.00 |
| 8150 | 000004168 | 0000000000000006 0008 00003 | GASTO DE EJECUCIÓN | 0.00 | 80,840.04 | 0.00 | 10,628.00 | 0.00 | 91,468.04 |
| 8150 | 000004169 | | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 8150 | 000004169 | 0000000000000006 | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 8150 | 000004169 | 0000000000000006 0009 | OTROS APROVECHAMIENTOS | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 8150 | 000004169 | 0000000000000006 0009 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 0.00 | 2,139,219.56 | 0.00 | 50,367.00 | 0.00 | 2,189,586.56 |
| 8150 | 000004211 | | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 8150 | 000004211 | 0000000000000001 | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 8150 | 000004211 | 0000000000000001 0001 | PARTICIPACIONES | 0.00 | 1,346,159,671.33 | 0.00 | 112,607,875.80 | 0.00 | 1,458,767,547.13 |
| 8150 | 000004211 | 0000000000000001 0001 00001 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 805,162,186.76 | 0.00 | 63,728,444.42 | 0.00 | 868,890,631.18 |
| 8150 | 000004211 | 0000000000000001 0001 00002 | FONDO DE FOMENTOS MUNICIPAL | 0.00 | 109,421,643.79 | 0.00 | 8,316,737.75 | 0.00 | 117,738,381.54 |
| 8150 | 000004211 | 0000000000000001 0001 00003 | FONDO DE FISCALIZACIÓN | 0.00 | 133,035,641.23 | 0.00 | 19,234,671.78 | 0.00 | 152,270,313.01 |
| 8150 | 000004211 | 0000000000000001 0001 00004 | CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 0.00 | 16,200,642.01 | 0.00 | 384,107.88 | 0.00 | 16,584,749.89 |
| 8150 | 000004211 | 0000000000000001 0001 00005 | CORRESPONDIENTES AL IMPUESTO SOBRE | 0.00 | 31,734,390.76 | 0.00 | 3,559,843.28 | 0.00 | 35,294,234.04 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | |
|--------|-----------|------------------|------------|--|-------|---------------------|-------|---------------|-------|----------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber | |
| | | | | AUTPMÓVILES NUEVOS | | | | | | |
| 8150 | 000004211 | 0000000000000001 | 0001 00006 | CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 0.00 | 37,190.78 | 0.00 | 173.75 | 0.00 | 37,364.53 |
| 8150 | 000004211 | 0000000000000001 | 0001 00007 | CORRESPONDIENTE AL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 0.00 | 7,313,236.18 | 0.00 | 727,597.11 | 0.00 | 8,040,833.29 |
| 8150 | 000004211 | 0000000000000001 | 0001 00008 | LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN FISCAL | 0.00 | 14,489,695.78 | 0.00 | 1,554,892.49 | 0.00 | 16,044,588.27 |
| 8150 | 000004211 | 0000000000000001 | 0001 00009 | DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 0.00 | 30,676,029.47 | 0.00 | 1,265,104.08 | 0.00 | 31,941,133.55 |
| 8150 | 000004211 | 0000000000000001 | 0001 00010 | DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 0.00 | 1,175,405.58 | 0.00 | 92,934.97 | 0.00 | 1,268,340.55 |
| 8150 | 000004211 | 0000000000000001 | 0001 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 0.00 | 2,863,965.00 | 0.00 | 253,192.94 | 0.00 | 3,117,157.94 |
| 8150 | 000004211 | 0000000000000001 | 0001 00013 | PARTICIPACIONES | 0.00 | 11,968,007.57 | 0.00 | 0.00 | 0.00 | 11,968,007.57 |
| 8150 | 000004211 | 0000000000000001 | 0001 00014 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 0.00 | 35,498,652.42 | 0.00 | 3,974,498.32 | 0.00 | 39,473,150.74 |
| 8150 | 000004211 | 0000000000000001 | 0001 00017 | OTROS RECURSOS ESTATALES | 0.00 | 14,900,000.00 | 0.00 | 0.00 | 0.00 | 14,900,000.00 |
| 8150 | 000004211 | 0000000000000001 | 0001 00018 | EL IMPUESTO SOBRE LA RENTA EFECTIVAMENTE ENTERADO A LA FEDERACION, CORRESPONDIENTE AL SALARIO DE SU PERSONAL QUE PRESTE O DESEMPEÑE UN SERVICIO PERSONAL SUBORDINADO ASI COMO DE SUS ORGANISMOS PUBLICOS DESCENTRALIZADOS. | 0.00 | 131,682,984.00 | 0.00 | 9,515,677.03 | 0.00 | 141,198,661.03 |
| 8150 | 000004212 | | | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 8150 | 000004212 | 0000000000000001 | | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 8150 | 000004212 | 0000000000000001 | 0002 | APORTACIONES | 0.00 | 479,639,731.19 | 0.00 | 31,320,977.13 | 0.00 | 510,960,708.32 |
| 8150 | 000004212 | 0000000000000001 | 0002 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 56,530,786.97 | 0.00 | 0.00 | 0.00 | 56,530,786.97 |
| 8150 | 000004212 | 0000000000000001 | 0002 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 313,209,771.30 | 0.00 | 31,320,977.13 | 0.00 | 344,530,748.43 |
| 8150 | 000004212 | 0000000000000001 | 0002 00006 | SUBSEMUN | 0.00 | 23,823,464.00 | 0.00 | 0.00 | 0.00 | 23,823,464.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|---------------|---------------|------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 000004212 | 0000000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 0.00 | 86,075,708.92 | 0.00 | 0.00 | 86,075,708.92 |
| 8150 | 000004213 | | | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 16,715,707.52 |
| 8150 | 000004213 | 0000000000000001 | | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 16,715,707.52 |
| 8150 | 000004213 | 0000000000000001 | 0003 | CONVENIOS | 0.00 | 15,535,452.38 | 0.00 | 1,180,255.14 | 16,715,707.52 |
| 8150 | 000004213 | 0000000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 0.00 | 2,534,806.40 | 0.00 | 205,084.70 | 2,739,891.10 |
| 8150 | 000004213 | 0000000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 0.00 | 13,000,645.98 | 0.00 | 975,170.44 | 13,975,816.42 |
| 8150 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.83 | 0.00 | 671,251.70 | 6,110,386.53 |
| 8150 | 000004311 | 0000000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.83 | 0.00 | 671,251.70 | 6,110,386.53 |
| 8150 | 000004311 | 0000000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 5,439,134.83 | 0.00 | 671,251.70 | 6,110,386.53 |
| 8150 | 000004311 | 0000000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 0.00 | 4,918,290.42 | 0.00 | 564,341.84 | 5,482,632.26 |
| 8150 | 000004311 | 0000000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 0.00 | 520,844.41 | 0.00 | 106,909.86 | 627,754.27 |
| 8150 | 000004399 | | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 2,971,677.94 | 182,997.44 | 191,045.52 | 2,979,726.02 |
| 8150 | 000004399 | 0000000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 2,971,677.94 | 182,997.44 | 191,045.52 | 2,979,726.02 |
| 8150 | 000004399 | 0000000000000009 | 0009 | OTROS INGRESOS VARIOS | 0.00 | 2,971,677.94 | 182,997.44 | 191,045.52 | 2,979,726.02 |
| 8150 | 000004399 | 0000000000000009 | 0009 00007 | OTROS INGRESOS VARIOS | 0.00 | 2,971,677.94 | 182,997.44 | 191,045.52 | 2,979,726.02 |
| 8211 | | | | PRESUPUESTO DE EGRESOS APROBADO DE GASTOS DE FUNCIONAMIENTO | 0.00 | 1,546,720,184.74 | 65,999,790.91 | 66,160,281.13 | 1,546,880,674.96 |
| 8211 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 111,505,646.80 | 2,099,158.51 | 8,477,229.64 | 117,883,717.93 |
| 8211 | 092A00100 | 010301010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 84,151,452.64 | 1,237,686.73 | 6,668,956.32 | 89,582,722.23 |
| 8211 | 092A00100 | 010301010101401 | 1111 | DIETAS | 0.00 | 3,138,874.80 | 0.00 | 0.00 | 3,138,874.80 |
| 8211 | 092A00100 | 010301010101401 | 1131 | SUELDO BASE | 0.00 | 23,246,567.87 | 0.00 | 2,348,220.31 | 25,594,788.18 |
| 8211 | 092A00100 | 010301010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 247,500.00 | 0.00 | 0.00 | 247,500.00 |
| 8211 | 092A00100 | 010301010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 54,855.00 | 0.00 | 0.00 | 54,855.00 |
| 8211 | 092A00100 | 010301010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 1,772,782.00 | 0.00 | 0.00 | 1,772,782.00 |
| 8211 | 092A00100 | 010301010101401 | 1322 | AGUINALDO | 0.00 | 1,810,320.15 | 1,021,248.32 | 0.00 | 789,071.83 |
| 8211 | 092A00100 | 010301010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 422,600.00 | 0.00 | 0.00 | 422,600.00 |
| 8211 | 092A00100 | 010301010101401 | 1341 | COMPENSACION | 0.00 | 658,416.00 | 0.00 | 36,380.10 | 694,796.10 |
| 8211 | 092A00100 | 010301010101401 | 1345 | GRATIFICACIÓN | 0.00 | 20,287,765.40 | 0.00 | 2,075,695.50 | 22,363,460.90 |
| 8211 | 092A00100 | 010301010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 89,600.00 | 0.00 | 0.00 | 89,600.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 010301010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,594,453.60 | 0.00 | 0.00 | 0.00 | 4,594,453.60 |
| 8211 | 092A00100 | 010301010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,129,616.60 | 0.00 | 263,206.10 | 0.00 | 3,392,822.70 |
| 8211 | 092A00100 | 010301010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 539,479.80 | 0.00 | 37,833.10 | 0.00 | 577,312.90 |
| 8211 | 092A00100 | 010301010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 369,064.80 | 0.00 | 30,266.50 | 0.00 | 399,331.30 |
| 8211 | 092A00100 | 010301010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 539,904.00 | 0.00 | 43,199.50 | 0.00 | 583,103.50 |
| 8211 | 092A00100 | 010301010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 3,808,926.02 | 0.00 | 0.00 | 0.00 | 3,808,926.02 |
| 8211 | 092A00100 | 010301010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 4,077,099.78 | 0.00 | 0.00 | 0.00 | 4,077,099.78 |
| 8211 | 092A00100 | 010301010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 126,373.00 | 0.00 | 0.00 | 0.00 | 126,373.00 |
| 8211 | 092A00100 | 010301010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 55,961.30 | 0.00 | 0.00 | 0.00 | 55,961.30 |
| 8211 | 092A00100 | 010301010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 3,578,720.98 | 0.00 | 264,339.98 | 0.00 | 3,843,060.96 |
| 8211 | 092A00100 | 010301010101401 | 1595 | DESPENSA | 0.00 | 968,442.50 | 0.00 | 0.00 | 0.00 | 968,442.50 |
| 8211 | 092A00100 | 010301010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 727,616.76 | 0.00 | 0.00 | 0.00 | 727,616.76 |
| 8211 | 092A00100 | 010301010101401 | 2112 | ENSERES DE OFICINA | 0.00 | 96,000.00 | 43,653.12 | 0.00 | 0.00 | 52,346.88 |
| 8211 | 092A00100 | 010301010101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 562,659.96 | 9,242.71 | 0.00 | 0.00 | 553,417.25 |
| 8211 | 092A00100 | 010301010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 8211 | 092A00100 | 010301010101401 | 2171 | MATERIAL DIDÁCTICO | 0.00 | 12,344.84 | 0.00 | 0.00 | 0.00 | 12,344.84 |
| 8211 | 092A00100 | 010301010101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 382,107.86 | 3,000.00 | 0.00 | 0.00 | 379,107.86 |
| 8211 | 092A00100 | 010301010101401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 5,000.00 | 3,449.93 | 0.00 | 0.00 | 1,550.07 |
| 8211 | 092A00100 | 010301010101401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 5,063.72 | 5,000.76 | 0.00 | 0.00 | 62.96 |
| 8211 | 092A00100 | 010301010101401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00100 | 010301010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 32,852.03 | 15,000.00 | 0.00 | 0.00 | 17,852.03 |
| 8211 | 092A00100 | 010301010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 36,446.31 | 0.00 | 0.00 | 0.00 | 36,446.31 |
| 8211 | 092A00100 | 010301010101401 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 175,627.00 | 0.00 | 0.00 | 0.00 | 175,627.00 |
| 8211 | 092A00100 | 010301010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 70,889.09 | 9,473.78 | 0.00 | 0.00 | 61,415.31 |
| 8211 | 092A00100 | 010301010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 142.97 | 0.00 | 0.00 | 0.00 | 142.97 |
| 8211 | 092A00100 | 010301010101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 15,659.96 | 15,556.96 | 0.00 | 0.00 | 103.00 |
| 8211 | 092A00100 | 010301010101401 | 2591 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 21,371.00 | 20,000.51 | 0.00 | 0.00 | 1,370.49 |
| 8211 | 092A00100 | 010301010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 2,410,000.00 | 0.00 | 523,511.24 | 0.00 | 2,933,511.24 |
| 8211 | 092A00100 | 010301010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 271,480.00 | 0.00 | 1,021,248.32 | 0.00 | 1,292,728.32 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 010301010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 185,240.00 | 0.00 | 0.00 | 0.00 | 185,240.00 |
| 8211 | 092A00100 | 010301010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A00100 | 010301010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 12,377.00 | 6,362.20 | 0.00 | 0.00 | 6,014.80 |
| 8211 | 092A00100 | 010301010101401 | 2992 | OTROS ENSERES | 0.00 | 40,000.00 | 18,983.12 | 0.00 | 0.00 | 21,016.88 |
| 8211 | 092A00100 | 010301010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 1,164,000.00 | 0.00 | 0.00 | 0.00 | 1,164,000.00 |
| 8211 | 092A00100 | 010301010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 152,400.00 | 0.00 | 0.00 | 0.00 | 152,400.00 |
| 8211 | 092A00100 | 010301010101401 | 3341 | CAPACITACIÓN | 0.00 | 78,162.00 | 0.00 | 0.00 | 0.00 | 78,162.00 |
| 8211 | 092A00100 | 010301010101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 19,341.84 | 0.00 | 0.00 | 0.00 | 19,341.84 |
| 8211 | 092A00100 | 010301010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 163,505.68 | 0.00 | 0.00 | 0.00 | 163,505.68 |
| 8211 | 092A00100 | 010301010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 146,747.52 | 0.00 | 0.00 | 0.00 | 146,747.52 |
| 8211 | 092A00100 | 010301010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 595,000.00 | 0.00 | 0.00 | 0.00 | 595,000.00 |
| 8211 | 092A00100 | 010301010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 293,702.87 | 0.00 | 0.00 | 0.00 | 293,702.87 |
| 8211 | 092A00100 | 010301010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 0.00 | 542,880.00 | 0.00 | 0.00 | 0.00 | 542,880.00 |
| 8211 | 092A00100 | 010301010101401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00100 | 010301010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A00100 | 010301010101401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A00100 | 010301010101401 | 3711 | TRANSPORTACIÓN AÉREA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092A00100 | 010301010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 18,951.13 | 0.00 | 0.00 | 0.00 | 18,951.13 |
| 8211 | 092A00100 | 010301010101401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 21,546.65 | 17,429.65 | 0.00 | 0.00 | 4,117.00 |
| 8211 | 092A00100 | 010301010101401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 29,999.36 | 230.00 | 0.00 | 0.00 | 29,769.36 |
| 8211 | 092A00100 | 010301010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 1,251,582.60 | 0.00 | 0.00 | 0.00 | 1,251,582.60 |
| 8211 | 092A00100 | 010301010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 353,884.92 | 0.00 | 0.00 | 0.00 | 353,884.92 |
| 8211 | 092A00100 | 010301010101401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 1,182.00 | 0.00 | 0.00 | 0.00 | 1,182.00 |
| 8211 | 092A00100 | 010301010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 225,498.97 | 0.00 | 25,055.67 | 0.00 | 250,554.64 |
| 8211 | 092A00100 | 010301010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,365.00 | 0.00 | 0.00 | 0.00 | 60,365.00 |
| 8211 | 092A00100 | 010301010101401 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 30,000.00 | 25,055.67 | 0.00 | 0.00 | 4,944.33 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 010301010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092A00100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,147,115.65 | 304,593.07 | 1,251,394.61 | 0.00 | 15,093,917.19 |
| 8211 | 092A00100 | 010301010201401 | 1131 | SUELDO BASE | 0.00 | 6,896,602.19 | 0.00 | 676,532.47 | 0.00 | 7,573,134.66 |
| 8211 | 092A00100 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 70,925.00 | 0.00 | 0.00 | 0.00 | 70,925.00 |
| 8211 | 092A00100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 446,496.00 | 0.00 | 0.00 | 0.00 | 446,496.00 |
| 8211 | 092A00100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 416,039.90 | 304,593.07 | 0.00 | 0.00 | 111,446.83 |
| 8211 | 092A00100 | 010301010201401 | 1341 | COMPENSACION | 0.00 | 296,292.00 | 0.00 | 28,958.00 | 0.00 | 325,250.00 |
| 8211 | 092A00100 | 010301010201401 | 1345 | GRATIFICACIÓN | 0.00 | 2,640,652.70 | 0.00 | 260,048.60 | 0.00 | 2,900,701.30 |
| 8211 | 092A00100 | 010301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 8211 | 092A00100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 871,824.80 | 0.00 | 85,393.70 | 0.00 | 957,218.50 |
| 8211 | 092A00100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 657,228.40 | 0.00 | 64,854.50 | 0.00 | 722,082.90 |
| 8211 | 092A00100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 114,409.80 | 0.00 | 8,395.60 | 0.00 | 122,805.40 |
| 8211 | 092A00100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 77,500.50 | 0.00 | 7,644.40 | 0.00 | 85,144.90 |
| 8211 | 092A00100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 113,390.50 | 0.00 | 11,186.30 | 0.00 | 124,576.80 |
| 8211 | 092A00100 | 010301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 37,318.00 | 0.00 | 0.00 | 0.00 | 37,318.00 |
| 8211 | 092A00100 | 010301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 14,106.20 | 0.00 | 0.00 | 0.00 | 14,106.20 |
| 8211 | 092A00100 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 232,632.00 | 0.00 | 7,663.20 | 0.00 | 240,295.20 |
| 8211 | 092A00100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 262,881.30 | 0.00 | 0.00 | 0.00 | 262,881.30 |
| 8211 | 092A00100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 2,842.00 | 0.00 | 0.00 | 0.00 | 2,842.00 |
| 8211 | 092A00100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 0.00 | 27,596.40 | 0.00 | 0.00 | 0.00 | 27,596.40 |
| 8211 | 092A00100 | 010301010201401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 2,285.60 | 0.00 | 0.00 | 0.00 | 2,285.60 |
| 8211 | 092A00100 | 010301010201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 141,184.00 | 0.00 | 0.00 | 0.00 | 141,184.00 |
| 8211 | 092A00100 | 010301010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 8211 | 092A00100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 50,406.96 | 0.00 | 100,717.84 | 0.00 | 151,124.80 |
| 8211 | 092A00100 | 010301010201401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 578,840.00 | 0.00 | 0.00 | 0.00 | 578,840.00 |
| 8211 | 092A00100 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 85,840.00 | 0.00 | 0.00 | 0.00 | 85,840.00 |
| 8211 | 092A00100 | 010301010201401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 2,221.40 | 0.00 | 0.00 | 0.00 | 2,221.40 |
| 8211 | 092A00100 | 010304010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 13,207,078.51 | 556,878.71 | 556,878.71 | 0.00 | 13,207,078.51 |
| 8211 | 092A00100 | 010304010102401 | 1131 | SUELDO BASE | 0.00 | 7,613,986.30 | 0.00 | 507,645.61 | 0.00 | 8,121,631.91 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 010304010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 8211 | 092A00100 | 010304010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 645,300.00 | 0.00 | 0.00 | 0.00 | 645,300.00 |
| 8211 | 092A00100 | 010304010102401 | 1322 | AGUINALDO | 0.00 | 608,991.91 | 541,878.71 | 0.00 | 0.00 | 67,113.20 |
| 8211 | 092A00100 | 010304010102401 | 1341 | COMPENSACION | 0.00 | 31,500.00 | 15,000.00 | 0.00 | 0.00 | 16,500.00 |
| 8211 | 092A00100 | 010304010102401 | 1345 | GRATIFICACIÓN | 0.00 | 2,185,215.30 | 0.00 | 0.00 | 0.00 | 2,185,215.30 |
| 8211 | 092A00100 | 010304010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092A00100 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 690,042.00 | 0.00 | 34,233.10 | 0.00 | 724,275.10 |
| 8211 | 092A00100 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 665,814.00 | 0.00 | 0.00 | 0.00 | 665,814.00 |
| 8211 | 092A00100 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 131,718.00 | 0.00 | 0.00 | 0.00 | 131,718.00 |
| 8211 | 092A00100 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 78,516.00 | 0.00 | 0.00 | 0.00 | 78,516.00 |
| 8211 | 092A00100 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 114,858.00 | 0.00 | 0.00 | 0.00 | 114,858.00 |
| 8211 | 092A00100 | 010304010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 12,994.00 | 0.00 | 0.00 | 0.00 | 12,994.00 |
| 8211 | 092A00100 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,702.00 | 0.00 | 0.00 | 0.00 | 3,702.00 |
| 8211 | 092A00100 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 93,675.00 | 0.00 | 15,000.00 | 0.00 | 108,675.00 |
| 8211 | 092A00100 | 010304010102401 | 1595 | DESPENSA | 0.00 | 300,966.00 | 0.00 | 0.00 | 0.00 | 300,966.00 |
| 8211 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 0.00 | 17,235,857.98 | 496,647.30 | 688,353.32 | 0.00 | 17,427,564.00 |
| 8211 | 092A00101 | 010309040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 6,217,767.08 | 359,600.00 | 386,607.12 | 0.00 | 6,244,774.20 |
| 8211 | 092A00101 | 010309040101401 | 1131 | SUELDO BASE | 0.00 | 2,530,094.90 | 0.00 | 263,260.12 | 0.00 | 2,793,355.02 |
| 8211 | 092A00101 | 010309040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 13,450.00 |
| 8211 | 092A00101 | 010309040101401 | 1321 | PRIMA VACACIONAL | 0.00 | 114,304.00 | 0.00 | 0.00 | 0.00 | 114,304.00 |
| 8211 | 092A00101 | 010309040101401 | 1322 | AGUINALDO | 0.00 | 74,257.40 | 0.00 | 0.00 | 0.00 | 74,257.40 |
| 8211 | 092A00101 | 010309040101401 | 1341 | COMPENSACION | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 8211 | 092A00101 | 010309040101401 | 1345 | GRATIFICACIÓN | 0.00 | 1,128,745.90 | 0.00 | 122,347.00 | 0.00 | 1,251,092.90 |
| 8211 | 092A00101 | 010309040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 8211 | 092A00101 | 010309040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 357,126.90 | 0.00 | 0.00 | 0.00 | 357,126.90 |
| 8211 | 092A00101 | 010309040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 269,258.00 | 0.00 | 0.00 | 0.00 | 269,258.00 |
| 8211 | 092A00101 | 010309040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 39,094.00 | 0.00 | 0.00 | 0.00 | 39,094.00 |
| 8211 | 092A00101 | 010309040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 32,071.00 | 0.00 | 0.00 | 0.00 | 32,071.00 |
| 8211 | 092A00101 | 010309040101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 46,512.10 | 0.00 | 0.00 | 0.00 | 46,512.10 |
| 8211 | 092A00101 | 010309040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,751.00 | 0.00 | 0.00 | 0.00 | 2,751.00 |
| 8211 | 092A00101 | 010309040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 19,511.20 | 0.00 | 1,000.00 | 0.00 | 20,511.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00101 | 010309040101401 | 1595 | DESPENSA | 0.00 | 35,532.40 | 0.00 | 0.00 | 0.00 | 35,532.40 |
| 8211 | 092A00101 | 010309040101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 18,682.28 | 0.00 | 0.00 | 0.00 | 18,682.28 |
| 8211 | 092A00101 | 010309040101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 8211 | 092A00101 | 010309040101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 1,469,176.00 | 359,600.00 | 0.00 | 0.00 | 1,109,576.00 |
| 8211 | 092A00101 | 010502050107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 774,924.00 | 0.00 | 0.00 | 0.00 | 774,924.00 |
| 8211 | 092A00101 | 010502050107401 | 1131 | SUELDO BASE | 0.00 | 588,000.00 | 0.00 | 0.00 | 0.00 | 588,000.00 |
| 8211 | 092A00101 | 010502050107401 | 1321 | PRIMA VACACIONAL | 0.00 | 35,280.00 | 0.00 | 0.00 | 0.00 | 35,280.00 |
| 8211 | 092A00101 | 010502050107401 | 1322 | AGUINALDO | 0.00 | 45,260.40 | 0.00 | 0.00 | 0.00 | 45,260.40 |
| 8211 | 092A00101 | 010502050107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 42,655.20 | 0.00 | 0.00 | 0.00 | 42,655.20 |
| 8211 | 092A00101 | 010502050107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 31,651.20 | 0.00 | 0.00 | 0.00 | 31,651.20 |
| 8211 | 092A00101 | 010502050107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,891.20 | 0.00 | 0.00 | 0.00 | 7,891.20 |
| 8211 | 092A00101 | 010502050107401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,732.00 | 0.00 | 0.00 | 0.00 | 3,732.00 |
| 8211 | 092A00101 | 010502050107401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 5,460.00 |
| 8211 | 092A00101 | 010502050107401 | 1595 | DESPENSA | 0.00 | 14,994.00 | 0.00 | 0.00 | 0.00 | 14,994.00 |
| 8211 | 092A00101 | 010502050108401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 153,140.60 | 136,047.30 | 0.00 | 0.00 | 17,093.30 |
| 8211 | 092A00101 | 010502050108401 | 1131 | SUELDO BASE | 0.00 | 54,795.60 | 43,795.60 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092A00101 | 010502050108401 | 1321 | PRIMA VACACIONAL | 0.00 | 15,840.00 | 15,840.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00101 | 010502050108401 | 1322 | AGUINALDO | 0.00 | 50,820.00 | 50,820.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00101 | 010502050108401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 11,880.00 | 10,780.00 | 0.00 | 0.00 | 1,100.00 |
| 8211 | 092A00101 | 010502050108401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 8,820.00 | 8,003.80 | 0.00 | 0.00 | 816.20 |
| 8211 | 092A00101 | 010502050108401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 2,196.00 | 1,992.50 | 0.00 | 0.00 | 203.50 |
| 8211 | 092A00101 | 010502050108401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 1,044.00 | 947.70 | 0.00 | 0.00 | 96.30 |
| 8211 | 092A00101 | 010502050108401 | 1416 | RIESGO DE TRABAJO | 0.00 | 1,524.00 | 1,383.20 | 0.00 | 0.00 | 140.80 |
| 8211 | 092A00101 | 010502050108401 | 1595 | DESPENSA | 0.00 | 6,221.00 | 2,484.50 | 0.00 | 0.00 | 3,736.50 |
| 8211 | 092A00101 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,856,507.34 | 1,000.00 | 243,496.40 | 0.00 | 2,099,003.74 |
| 8211 | 092A00101 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 421,036.80 | 0.00 | 138,834.80 | 0.00 | 559,871.60 |
| 8211 | 092A00101 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | - 6,475.00 | 1,000.00 | 0.00 | 0.00 | (7,475.00) |
| 8211 | 092A00101 | 010502060401401 | 1321 | PRIMA VACACIONAL | 0.00 | - 9,140.70 | 0.00 | 0.00 | 0.00 | (9,140.70) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00101 | 010502060401401 | 1322 | AGUINALDO | 0.00 | - 353,848.40 | 0.00 | 0.00 | 0.00 | (353,848.40) |
| 8211 | 092A00101 | 010502060401401 | 1341 | COMPENSACION | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 8211 | 092A00101 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 141,160.80 | 0.00 | 47,053.60 | 0.00 | 188,214.40 |
| 8211 | 092A00101 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 89,827.80 | 0.00 | 0.00 | 0.00 | 89,827.80 |
| 8211 | 092A00101 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 66,653.20 | 0.00 | 0.00 | 0.00 | 66,653.20 |
| 8211 | 092A00101 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 5,844.00 | 0.00 | 0.00 | 0.00 | 5,844.00 |
| 8211 | 092A00101 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 7,861.40 | 0.00 | 0.00 | 0.00 | 7,861.40 |
| 8211 | 092A00101 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 11,497.00 | 0.00 | 0.00 | 0.00 | 11,497.00 |
| 8211 | 092A00101 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 513.10 | 0.00 | 0.00 | 0.00 | 513.10 |
| 8211 | 092A00101 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 5,144.70 | 0.00 | 1,000.00 | 0.00 | 6,144.70 |
| 8211 | 092A00101 | 010502060401401 | 1595 | DESPENSA | 0.00 | - 10,341.40 | 0.00 | 0.00 | 0.00 | (10,341.40) |
| 8211 | 092A00101 | 010502060401401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | - 80,000.00 | 0.00 | 0.00 | 0.00 | (80,000.00) |
| 8211 | 092A00101 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | - 80,000.00 | 0.00 | 0.00 | 0.00 | (80,000.00) |
| 8211 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 76,794.32 | 0.00 | 0.00 | 0.00 | 76,794.32 |
| 8211 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 1,569,229.72 | 0.00 | 56,608.00 | 0.00 | 1,625,837.72 |
| 8211 | 092A00101 | 010502060402401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 8,233,518.96 | 0.00 | 58,249.80 | 0.00 | 8,291,768.76 |
| 8211 | 092A00101 | 010502060402401 | 1131 | SUELDO BASE | 0.00 | 1,455,694.30 | 0.00 | 44,000.00 | 0.00 | 1,499,694.30 |
| 8211 | 092A00101 | 010502060402401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 17,975.00 | 0.00 | 0.00 | 0.00 | 17,975.00 |
| 8211 | 092A00101 | 010502060402401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,932.90 | 0.00 | 0.00 | 0.00 | 85,932.90 |
| 8211 | 092A00101 | 010502060402401 | 1322 | AGUINALDO | 0.00 | 387,811.40 | 0.00 | 0.00 | 0.00 | 387,811.40 |
| 8211 | 092A00101 | 010502060402401 | 1341 | COMPENSACION | 0.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 |
| 8211 | 092A00101 | 010502060402401 | 1345 | GRATIFICACIÓN | 0.00 | 299,558.60 | 0.00 | 14,249.80 | 0.00 | 313,808.40 |
| 8211 | 092A00101 | 010502060402401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092A00101 | 010502060402401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 169,870.50 | 0.00 | 0.00 | 0.00 | 169,870.50 |
| 8211 | 092A00101 | 010502060402401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 126,861.90 | 0.00 | 0.00 | 0.00 | 126,861.90 |
| 8211 | 092A00101 | 010502060402401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 16,606.80 | 0.00 | 0.00 | 0.00 | 16,606.80 |
| 8211 | 092A00101 | 010502060402401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 14,961.50 | 0.00 | 0.00 | 0.00 | 14,961.50 |
| 8211 | 092A00101 | 010502060402401 | 1416 | RIESGO DE TRABAJO | 0.00 | 21,883.30 | 0.00 | 0.00 | 0.00 | 21,883.30 |
| 8211 | 092A00101 | 010502060402401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 63,742.40 | 0.00 | 0.00 | 0.00 | 63,742.40 |
| 8211 | 092A00101 | 010502060402401 | 1595 | DESPENSA | 0.00 | 38,496.20 | 0.00 | 0.00 | 0.00 | 38,496.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00101 | 010502060402401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092A00101 | 010502060402401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 8211 | 092A00101 | 010502060402401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092A00101 | 010502060402401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 1,090,774.68 | 0.00 | 0.00 | 0.00 | 1,090,774.68 |
| 8211 | 092A00101 | 010502060402401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 2,951,377.48 | 0.00 | 0.00 | 0.00 | 2,951,377.48 |
| 8211 | 092A00101 | 010502060402401 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 239,122.00 | 0.00 | 0.00 | 0.00 | 239,122.00 |
| 8211 | 092A00102 | | | NO ESTA 2015 | 0.00 | 1,615,444.05 | 0.00 | 140,289.20 | 0.00 | 1,755,733.25 |
| 8211 | 092A00102 | 010204010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,615,444.05 | 0.00 | 140,289.20 | 0.00 | 1,755,733.25 |
| 8211 | 092A00102 | 010204010101401 | 1131 | SUELDO BASE | 0.00 | 575,856.00 | 0.00 | 95,976.00 | 0.00 | 671,832.00 |
| 8211 | 092A00102 | 010204010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 |
| 8211 | 092A00102 | 010204010101401 | 1345 | GRATIFICACIÓN | 0.00 | 240,144.00 | 0.00 | 40,024.00 | 0.00 | 280,168.00 |
| 8211 | 092A00102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 62,593.00 | 0.00 | 4,289.20 | 0.00 | 66,882.20 |
| 8211 | 092A00102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 50,537.60 | 0.00 | 0.00 | 0.00 | 50,537.60 |
| 8211 | 092A00102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 14,140.80 | 0.00 | 0.00 | 0.00 | 14,140.80 |
| 8211 | 092A00102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 6,688.00 | 0.00 | 0.00 | 0.00 | 6,688.00 |
| 8211 | 092A00102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 9,784.00 | 0.00 | 0.00 | 0.00 | 9,784.00 |
| 8211 | 092A00102 | 010204010101401 | 1595 | DESPENSA | 0.00 | 20,196.00 | 0.00 | 0.00 | 0.00 | 20,196.00 |
| 8211 | 092A00102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 3,526.40 | 0.00 | 0.00 | 0.00 | 3,526.40 |
| 8211 | 092A00102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 236,391.85 | 0.00 | 0.00 | 0.00 | 236,391.85 |
| 8211 | 092A00102 | 010204010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 |
| 8211 | 092A00102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 23,826.40 | 0.00 | 0.00 | 0.00 | 23,826.40 |
| 8211 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | 10,849,172.36 | 9,504.60 | 620,653.60 | 0.00 | 11,460,321.36 |
| 8211 | 092A00122 | 010802010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,515,884.00 | 5,210.30 | 83,007.80 | 0.00 | 1,593,681.50 |
| 8211 | 092A00122 | 010802010201401 | 1131 | SUELDO BASE | 0.00 | 796,379.80 | 0.00 | 79,940.90 | 0.00 | 876,320.70 |
| 8211 | 092A00122 | 010802010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 8211 | 092A00122 | 010802010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 51,308.00 | 0.00 | 0.00 | 0.00 | 51,308.00 |
| 8211 | 092A00122 | 010802010201401 | 1322 | AGUINALDO | 0.00 | 5,210.30 | 5,210.30 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00122 | 010802010201401 | 1341 | COMPENSACION | 0.00 | 55,725.00 | 0.00 | 0.00 | 0.00 | 55,725.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00122 | 010802010201401 | 1345 | GRATIFICACIÓN | 0.00 | 287,491.00 | 0.00 | 0.00 | 0.00 | 287,491.00 |
| 8211 | 092A00122 | 010802010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092A00122 | 010802010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 130,494.20 | 0.00 | 0.00 | 0.00 | 130,494.20 |
| 8211 | 092A00122 | 010802010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 96,824.10 | 0.00 | 0.00 | 0.00 | 96,824.10 |
| 8211 | 092A00122 | 010802010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 13,238.80 | 0.00 | 0.00 | 0.00 | 13,238.80 |
| 8211 | 092A00122 | 010802010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 11,418.20 | 0.00 | 0.00 | 0.00 | 11,418.20 |
| 8211 | 092A00122 | 010802010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 16,703.60 | 0.00 | 0.00 | 0.00 | 16,703.60 |
| 8211 | 092A00122 | 010802010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 2,173.00 | 0.00 | 0.00 | 0.00 | 2,173.00 |
| 8211 | 092A00122 | 010802010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 724.00 | 0.00 | 124.90 | 0.00 | 848.90 |
| 8211 | 092A00122 | 010802010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 13,636.00 | 0.00 | 2,942.00 | 0.00 | 16,578.00 |
| 8211 | 092A00122 | 010802010201401 | 1595 | DESPENSA | 0.00 | 24,258.00 | 0.00 | 0.00 | 0.00 | 24,258.00 |
| 8211 | 092A00122 | 010802010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 7,506,963.56 | 4,294.30 | 429,616.10 | 0.00 | 7,932,285.36 |
| 8211 | 092A00122 | 010802010202401 | 1131 | SUELDO BASE | 0.00 | 3,358,933.44 | 0.00 | 345,570.00 | 0.00 | 3,704,503.44 |
| 8211 | 092A00122 | 010802010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 66,600.00 | 0.00 | 0.00 | 0.00 | 66,600.00 |
| 8211 | 092A00122 | 010802010202401 | 1321 | PRIMA VACACIONAL | 0.00 | 197,304.00 | 0.00 | 0.00 | 0.00 | 197,304.00 |
| 8211 | 092A00122 | 010802010202401 | 1322 | AGUINALDO | 0.00 | 10,071.00 | 4,294.30 | 0.00 | 0.00 | 5,776.70 |
| 8211 | 092A00122 | 010802010202401 | 1341 | COMPENSACION | 0.00 | 151,150.00 | 0.00 | 0.00 | 0.00 | 151,150.00 |
| 8211 | 092A00122 | 010802010202401 | 1345 | GRATIFICACIÓN | 0.00 | 780,561.40 | 0.00 | 79,751.80 | 0.00 | 860,313.20 |
| 8211 | 092A00122 | 010802010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092A00122 | 010802010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 413,153.10 | 0.00 | 194.30 | 0.00 | 413,347.40 |
| 8211 | 092A00122 | 010802010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 339,942.70 | 0.00 | 0.00 | 0.00 | 339,942.70 |
| 8211 | 092A00122 | 010802010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 29,672.00 | 0.00 | 0.00 | 0.00 | 29,672.00 |
| 8211 | 092A00122 | 010802010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 40,069.50 | 0.00 | 0.00 | 0.00 | 40,069.50 |
| 8211 | 092A00122 | 010802010202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 58,623.40 | 0.00 | 0.00 | 0.00 | 58,623.40 |
| 8211 | 092A00122 | 010802010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 24,782.00 | 0.00 | 0.00 | 0.00 | 24,782.00 |
| 8211 | 092A00122 | 010802010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 11,764.50 | 0.00 | 0.00 | 0.00 | 11,764.50 |
| 8211 | 092A00122 | 010802010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 98,125.70 | 0.00 | 4,100.00 | 0.00 | 102,225.70 |
| 8211 | 092A00122 | 010802010202401 | 1595 | DESPENSA | 0.00 | 133,732.00 | 0.00 | 0.00 | 0.00 | 133,732.00 |
| 8211 | 092A00122 | 010802010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 2,278.96 | 0.00 | 0.00 | 0.00 | 2,278.96 |
| 8211 | 092A00122 | 010802010202401 | 2112 | ENSERES DE OFICINA | 0.00 | 111.72 | 0.00 | 0.00 | 0.00 | 111.72 |
| 8211 | 092A00122 | 010802010202401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO | 0.00 | 56,968.00 | 0.00 | 0.00 | 0.00 | 56,968.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00122 | 010802010202401 | 2461 | EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 283,088.72 | 0.00 | 0.00 | 0.00 | 283,088.72 |
| 8211 | 092A00122 | 010802010202401 | 2471 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 18,469.00 | 0.00 | 0.00 | 0.00 | 18,469.00 |
| 8211 | 092A00122 | 010802010202401 | 2481 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 744.04 | 0.00 | 0.00 | 0.00 | 744.04 |
| 8211 | 092A00122 | 010802010202401 | 2491 | MATERIALES COMPLEMENTARIOS | 0.00 | 10,912.90 | 0.00 | 0.00 | 0.00 | 10,912.90 |
| 8211 | 092A00122 | 010802010202401 | 2611 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 |
| 8211 | 092A00122 | 010802010202401 | 2911 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 |
| 8211 | 092A00122 | 010802010202401 | 2941 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 154,983.48 | 0.00 | 0.00 | 0.00 | 154,983.48 |
| 8211 | 092A00122 | 010802010202401 | 2961 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRANSPORTE | 0.00 | 18,432.00 | 0.00 | 0.00 | 0.00 | 18,432.00 |
| 8211 | 092A00122 | 010802010202401 | 3151 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092A00122 | 010802010202401 | 3231 | SERVICIOS INFORMÁTICOS | 0.00 | 498,800.00 | 0.00 | 0.00 | 0.00 | 498,800.00 |
| 8211 | 092A00122 | 010804010101401 | 3331 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,826,324.80 | 0.00 | 108,029.70 | 0.00 | 1,934,354.50 |
| 8211 | 092A00122 | 010804010101401 | 1131 | SUELDO BASE | 0.00 | 822,165.00 | 0.00 | 85,384.10 | 0.00 | 907,549.10 |
| 8211 | 092A00122 | 010804010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | 092A00122 | 010804010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 32,448.00 | 0.00 | 0.00 | 0.00 | 32,448.00 |
| 8211 | 092A00122 | 010804010101401 | 1322 | AGUINALDO | 0.00 | 535.30 | 0.00 | 0.00 | 0.00 | 535.30 |
| 8211 | 092A00122 | 010804010101401 | 1341 | COMPENSACION | 0.00 | 26,075.00 | 0.00 | 0.00 | 0.00 | 26,075.00 |
| 8211 | 092A00122 | 010804010101401 | 1345 | GRATIFICACIÓN | 0.00 | 204,930.40 | 0.00 | 22,645.60 | 0.00 | 227,576.00 |
| 8211 | 092A00122 | 010804010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092A00122 | 010804010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 101,369.40 | 0.00 | 0.00 | 0.00 | 101,369.40 |
| 8211 | 092A00122 | 010804010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 83,388.60 | 0.00 | 0.00 | 0.00 | 83,388.60 |
| 8211 | 092A00122 | 010804010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 17,553.20 | 0.00 | 0.00 | 0.00 | 17,553.20 |
| 8211 | 092A00122 | 010804010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 9,830.70 | 0.00 | 0.00 | 0.00 | 9,830.70 |
| 8211 | 092A00122 | 010804010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 14,385.10 | 0.00 | 0.00 | 0.00 | 14,385.10 |
| 8211 | 092A00122 | 010804010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 2,173.00 | 0.00 | 0.00 | 0.00 | 2,173.00 |
| 8211 | 092A00122 | 010804010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 |
| 8211 | 092A00122 | 010804010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 11,806.20 | 0.00 | 0.00 | 0.00 | 11,806.20 |
| 8211 | 092A00122 | 010804010101401 | 1595 | DESPENSA | 0.00 | 5,216.00 | 0.00 | 0.00 | 0.00 | 5,216.00 |
| 8211 | 092A00122 | 010804010101401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 487,200.00 | 0.00 | 0.00 | 0.00 | 487,200.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00137 | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 7,911,261.04 | 77,376.66 | 328,009.95 | 0.00 | 8,161,894.33 |
| 8211 | 092A00137 | 010401010103401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,876,143.04 | 77,376.66 | 328,009.95 | 0.00 | 5,126,776.33 |
| 8211 | 092A00137 | 010401010103401 1131 | SUELDO BASE | 0.00 | 2,028,091.64 | 0.00 | 196,838.90 | 0.00 | 2,224,930.54 |
| 8211 | 092A00137 | 010401010103401 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 |
| 8211 | 092A00137 | 010401010103401 1321 | PRIMA VACACIONAL | 0.00 | 145,724.00 | 0.00 | 0.00 | 0.00 | 145,724.00 |
| 8211 | 092A00137 | 010401010103401 1322 | AGUINALDO | 0.00 | 68,658.86 | 68,658.86 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00137 | 010401010103401 1341 | COMPENSACION | 0.00 | 103,125.00 | 0.00 | 0.00 | 0.00 | 103,125.00 |
| 8211 | 092A00137 | 010401010103401 1345 | GRATIFICACIÓN | 0.00 | 775,019.00 | 0.00 | 74,342.80 | 0.00 | 849,361.80 |
| 8211 | 092A00137 | 010401010103401 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092A00137 | 010401010103401 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 342,963.20 | 0.00 | 0.00 | 0.00 | 342,963.20 |
| 8211 | 092A00137 | 010401010103401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 254,467.00 | 0.00 | 0.00 | 0.00 | 254,467.00 |
| 8211 | 092A00137 | 010401010103401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 38,585.00 | 0.00 | 0.00 | 0.00 | 38,585.00 |
| 8211 | 092A00137 | 010401010103401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 30,002.70 | 0.00 | 0.00 | 0.00 | 30,002.70 |
| 8211 | 092A00137 | 010401010103401 1416 | RIESGO DE TRABAJO | 0.00 | 43,898.90 | 0.00 | 0.00 | 0.00 | 43,898.90 |
| 8211 | 092A00137 | 010401010103401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,126.00 | 0.00 | 0.00 | 0.00 | 8,126.00 |
| 8211 | 092A00137 | 010401010103401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,407.40 | 0.00 | 0.00 | 0.00 | 3,407.40 |
| 8211 | 092A00137 | 010401010103401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 22,551.50 | 0.00 | 1,100.00 | 0.00 | 23,651.50 |
| 8211 | 092A00137 | 010401010103401 1595 | DESPENSA | 0.00 | 81,067.00 | 0.00 | 0.00 | 0.00 | 81,067.00 |
| 8211 | 092A00137 | 010401010103401 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 8,717.80 | 8,717.80 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00137 | 010401010103401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 185.24 | 0.00 | 185.24 |
| 8211 | 092A00137 | 010401010103401 2112 | ENSERES DE OFICINA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00137 | 010401010103401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 43,799.28 | 0.00 | 0.00 | 0.00 | 43,799.28 |
| 8211 | 092A00137 | 010401010103401 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 114.99 | 0.00 | 0.00 | 0.00 | 114.99 |
| 8211 | 092A00137 | 010401010103401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 94,023.12 | 0.00 | 10,779.00 | 0.00 | 104,802.12 |
| 8211 | 092A00137 | 010401010103401 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 726,643.05 | 0.00 | 0.00 | 0.00 | 726,643.05 |
| 8211 | 092A00137 | 010401010103401 3711 | TRANSPORTACIÓN AÉREA | 0.00 | 4,395.99 | 0.00 | 0.00 | 0.00 | 4,395.99 |
| 8211 | 092A00137 | 010401010103401 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 0.00 | 26,672.36 | 0.00 | 26,672.36 |
| 8211 | 092A00137 | 010401010103401 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 165.01 | 0.00 | 4,179.56 | 0.00 | 4,344.57 |
| 8211 | 092A00137 | 010401010103401 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,346.60 | 0.00 | 13,912.09 | 0.00 | 17,258.69 |
| 8211 | 092A00137 | 010805010103401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,035,118.00 | 0.00 | 0.00 | 0.00 | 3,035,118.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00137 | 010805010103401 | 1131 | SUELDO BASE | 0.00 | 1,644,677.60 | 0.00 | 0.00 | 0.00 | 1,644,677.60 |
| 8211 | 092A00137 | 010805010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 |
| 8211 | 092A00137 | 010805010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 100,072.00 | 0.00 | 0.00 | 0.00 | 100,072.00 |
| 8211 | 092A00137 | 010805010103401 | 1322 | AGUINALDO | 0.00 | 79,921.90 | 0.00 | 0.00 | 0.00 | 79,921.90 |
| 8211 | 092A00137 | 010805010103401 | 1341 | COMPENSACION | 0.00 | 36,300.00 | 0.00 | 0.00 | 0.00 | 36,300.00 |
| 8211 | 092A00137 | 010805010103401 | 1345 | GRATIFICACIÓN | 0.00 | 173,538.80 | 0.00 | 0.00 | 0.00 | 173,538.80 |
| 8211 | 092A00137 | 010805010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 8211 | 092A00137 | 010805010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 178,944.80 | 0.00 | 0.00 | 0.00 | 178,944.80 |
| 8211 | 092A00137 | 010805010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 133,073.50 | 0.00 | 0.00 | 0.00 | 133,073.50 |
| 8211 | 092A00137 | 010805010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 26,891.30 | 0.00 | 0.00 | 0.00 | 26,891.30 |
| 8211 | 092A00137 | 010805010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 15,694.70 | 0.00 | 0.00 | 0.00 | 15,694.70 |
| 8211 | 092A00137 | 010805010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 22,959.60 | 0.00 | 0.00 | 0.00 | 22,959.60 |
| 8211 | 092A00137 | 010805010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 4,142.00 | 0.00 | 0.00 | 0.00 | 4,142.00 |
| 8211 | 092A00137 | 010805010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,618.60 | 0.00 | 0.00 | 0.00 | 1,618.60 |
| 8211 | 092A00137 | 010805010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 25,556.20 | 0.00 | 0.00 | 0.00 | 25,556.20 |
| 8211 | 092A00137 | 010805010103401 | 1595 | DESPENSA | 0.00 | 49,927.00 | 0.00 | 0.00 | 0.00 | 49,927.00 |
| 8211 | 092A00137 | 010805010103401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 522,000.00 | 0.00 | 0.00 | 0.00 | 522,000.00 |
| 8211 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 0.00 | 14,698,059.60 | 1,331,887.07 | 99,196.25 | 0.00 | 13,465,368.78 |
| 8211 | 092A00155 | 010305010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,698,059.60 | 1,331,887.07 | 99,196.25 | 0.00 | 13,465,368.78 |
| 8211 | 092A00155 | 010305010104401 | 1131 | SUELDO BASE | 0.00 | 5,529,259.60 | 0.00 | 98,196.25 | 0.00 | 5,627,455.85 |
| 8211 | 092A00155 | 010305010104401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 54,300.00 | 0.00 | 0.00 | 0.00 | 54,300.00 |
| 8211 | 092A00155 | 010305010104401 | 1321 | PRIMA VACACIONAL | 0.00 | 421,348.00 | 0.00 | 0.00 | 0.00 | 421,348.00 |
| 8211 | 092A00155 | 010305010104401 | 1322 | AGUINALDO | 0.00 | 1,339,234.00 | 1,318,661.97 | 0.00 | 0.00 | 20,572.03 |
| 8211 | 092A00155 | 010305010104401 | 1341 | COMPENSACION | 0.00 | 241,866.00 | 0.00 | 0.00 | 0.00 | 241,866.00 |
| 8211 | 092A00155 | 010305010104401 | 1345 | GRATIFICACIÓN | 0.00 | 2,117,136.00 | 0.00 | 0.00 | 0.00 | 2,117,136.00 |
| 8211 | 092A00155 | 010305010104401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 13,500.00 | 3,900.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092A00155 | 010305010104401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 750,990.00 | 0.00 | 0.00 | 0.00 | 750,990.00 |
| 8211 | 092A00155 | 010305010104401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 581,298.00 | 0.00 | 0.00 | 0.00 | 581,298.00 |
| 8211 | 092A00155 | 010305010104401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 113,460.00 | 0.00 | 0.00 | 0.00 | 113,460.00 |
| 8211 | 092A00155 | 010305010104401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 68,556.00 | 0.00 | 0.00 | 0.00 | 68,556.00 |
| 8211 | 092A00155 | 010305010104401 | 1416 | RIESGO DE TRABAJO | 0.00 | 100,278.00 | 0.00 | 0.00 | 0.00 | 100,278.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00155 | 010305010104401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 22,110.00 | 0.00 | 0.00 | 0.00 | 22,110.00 |
| 8211 | 092A00155 | 010305010104401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,370.00 | 1,782.00 | 0.00 | 0.00 | 5,588.00 |
| 8211 | 092A00155 | 010305010104401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 77,225.30 | 0.00 | 1,000.00 | 0.00 | 78,225.30 |
| 8211 | 092A00155 | 010305010104401 | 1595 | DESPENSA | 0.00 | 224,296.00 | 0.00 | 0.00 | 0.00 | 224,296.00 |
| 8211 | 092A00155 | 010305010104401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 7,543.10 | 7,543.10 | 0.00 | 0.00 | 0.00 |
| 8211 | 092A00155 | 010305010104401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 5,289.60 | 0.00 | 0.00 | 0.00 | 5,289.60 |
| 8211 | 092A00155 | 010305010104401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 2,505,600.00 | 0.00 | 0.00 | 0.00 | 2,505,600.00 |
| 8211 | 092A00155 | 010305010104401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 |
| 8211 | 092A00155 | 010305010104401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 452,400.00 | 0.00 | 0.00 | 0.00 | 452,400.00 |
| 8211 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 59,258.00 | 0.00 | 0.00 | 0.00 | 59,258.00 |
| 8211 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 0.00 | 11,649,912.22 | 406,436.60 | 966,036.60 | 0.00 | 12,209,512.22 |
| 8211 | 092A01103 | 010803010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 11,649,912.22 | 406,436.60 | 966,036.60 | 0.00 | 12,209,512.22 |
| 8211 | 092A01103 | 010803010103401 | 1131 | SUELDO BASE | 0.00 | 2,632,837.08 | 0.00 | 261,354.70 | 0.00 | 2,894,191.78 |
| 8211 | 092A01103 | 010803010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 8211 | 092A01103 | 010803010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 188,318.00 | 0.00 | 0.00 | 0.00 | 188,318.00 |
| 8211 | 092A01103 | 010803010103401 | 1322 | AGUINALDO | 0.00 | 473,717.62 | 406,436.60 | 0.00 | 0.00 | 67,281.02 |
| 8211 | 092A01103 | 010803010103401 | 1341 | COMPENSACION | 0.00 | 111,532.00 | 0.00 | 0.00 | 0.00 | 111,532.00 |
| 8211 | 092A01103 | 010803010103401 | 1345 | GRATIFICACIÓN | 0.00 | 1,674,549.80 | 0.00 | 145,081.90 | 0.00 | 1,819,631.70 |
| 8211 | 092A01103 | 010803010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092A01103 | 010803010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 431,148.00 | 0.00 | 0.00 | 0.00 | 431,148.00 |
| 8211 | 092A01103 | 010803010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 328,716.00 | 0.00 | 0.00 | 0.00 | 328,716.00 |
| 8211 | 092A01103 | 010803010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 51,228.00 | 0.00 | 0.00 | 0.00 | 51,228.00 |
| 8211 | 092A01103 | 010803010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 38,778.00 | 0.00 | 0.00 | 0.00 | 38,778.00 |
| 8211 | 092A01103 | 010803010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 56,712.00 | 0.00 | 0.00 | 0.00 | 56,712.00 |
| 8211 | 092A01103 | 010803010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 |
| 8211 | 092A01103 | 010803010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 |
| 8211 | 092A01103 | 010803010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 27,316.00 | 0.00 | 0.00 | 0.00 | 27,316.00 |
| 8211 | 092A01103 | 010803010103401 | 1595 | DESPENSA | 0.00 | 73,307.00 | 0.00 | 0.00 | 0.00 | 73,307.00 |
| 8211 | 092A01103 | 010803010103401 | 2122 | MATERIAL DE FOTO, CINE Y GRABACIÓN | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092A01103 | 010803010103401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 8,491.20 | 0.00 | 0.00 | 0.00 | 8,491.20 |
| 8211 | 092A01103 | 010803010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS | 0.00 | 707,600.00 | 0.00 | 200,000.00 | 0.00 | 907,600.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A02102 | 010204010101401 | 3711 | | | | | | |
| | | | TERRESTRES, AÉREOS Y LACUSTRES | | | | | | |
| | | | TRANSPORTACIÓN AÉREA | 0.00 | 7,575.00 | 0.00 | 0.00 | 0.00 | 7,575.00 |
| 8211 | 092A02102 | 010204010101401 | 3721 | | | | | | |
| | | | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092A02102 | 010204010101401 | 3751 | | | | | | |
| | | | VIÁTICOS NACIONALES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A02102 | 010204010101401 | 3822 | | | | | | |
| | | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 291,248.00 | 0.00 | 0.00 | 0.00 | 291,248.00 |
| 8211 | 092A02102 | 010204010101401 | 3992 | | | | | | |
| | | | GASTOS DE SERVICIOS MENORES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092A02102 | 010204010102401 | | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 118,100.00 | 0.00 | 0.00 | 0.00 | 118,100.00 |
| 8211 | 092A02102 | 010204010102401 | 2111 | | | | | | |
| | | | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 45,560.00 | 0.00 | 0.00 | 0.00 | 45,560.00 |
| 8211 | 092A02102 | 010204010102401 | 2112 | | | | | | |
| | | | ENSERES DE OFICINA | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 8211 | 092A02102 | 010204010102401 | 2151 | | | | | | |
| | | | MATERIAL DE INFORMACIÓN | 0.00 | 4,060.00 | 0.00 | 0.00 | 0.00 | 4,060.00 |
| 8211 | 092A02102 | 010204010102401 | 2161 | | | | | | |
| | | | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092A02102 | 010204010102401 | 2971 | | | | | | |
| | | | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 0.00 | 2,380.00 | 0.00 | 0.00 | 0.00 | 2,380.00 |
| 8211 | 092A02102 | 010204010102401 | 3151 | | | | | | |
| | | | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8211 | 092A02102 | 010204010102401 | 3161 | | | | | | |
| | | | SERVICIOS DE RADIOLOCALIZACIÓN Y TELECOMUNICACIÓN | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 8211 | 092A02102 | 010204010102401 | 3162 | | | | | | |
| | | | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092A02102 | 010204010102401 | 3171 | | | | | | |
| | | | SERVICIOS DE ACCESO A INTERNET | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092A02102 | 010204010102401 | 3231 | | | | | | |
| | | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | 092A02102 | 010204010102401 | 3511 | | | | | | |
| | | | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092A02102 | 010204010102401 | 3922 | | | | | | |
| | | | OTROS IMPUESTOS Y DERECHOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092B01100 | | | | | | | | |
| | | | NO ESTA 2015 | 0.00 | 2,230,355.95 | 0.00 | 0.00 | 0.00 | 2,230,355.95 |
| 8211 | 092B01100 | 010304010201401 | | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,230,355.95 | 0.00 | 0.00 | 0.00 | 2,230,355.95 |
| 8211 | 092B01100 | 010304010201401 | 1111 | | | | | | |
| | | | DIETAS | 0.00 | 1,634,023.00 | 0.00 | 0.00 | 0.00 | 1,634,023.00 |
| 8211 | 092B01100 | 010304010201401 | 1321 | | | | | | |
| | | | PRIMA VACACIONAL | 0.00 | 110,093.00 | 0.00 | 0.00 | 0.00 | 110,093.00 |
| 8211 | 092B01100 | 010304010201401 | 1322 | | | | | | |
| | | | AGUINALDO | 0.00 | 353,215.34 | 0.00 | 0.00 | 0.00 | 353,215.34 |
| 8211 | 092B01100 | 010304010201401 | 1412 | | | | | | |
| | | | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,100.60 | 0.00 | 0.00 | 0.00 | 39,100.60 |
| 8211 | 092B01100 | 010304010201401 | 1413 | | | | | | |
| | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,013.60 | 0.00 | 0.00 | 0.00 | 29,013.60 |
| 8211 | 092B01100 | 010304010201401 | 1414 | | | | | | |
| | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092B01100 | 010304010201401 | 1415 | | | | | | |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.00 | 0.00 | 0.00 | 0.00 | 3,421.00 |
| 8211 | 092B01100 | 010304010201401 | 1416 | | | | | | |
| | | | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092B01100 | 010304010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092B01100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 4,269.10 | 0.00 | 0.00 | 0.00 | 4,269.10 |
| 8211 | 092B01100 | 010304010201401 | 2112 | ENSERES DE OFICINA | 0.00 | 224.21 | 0.00 | 0.00 | 0.00 | 224.21 |
| 8211 | 092B01100 | 010304010201401 | 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 3,324.00 | 0.00 | 0.00 | 0.00 | 3,324.00 |
| 8211 | 092B01100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 493.00 | 0.00 | 0.00 | 0.00 | 493.00 |
| 8211 | 092B01100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,156.00 | 0.00 | 0.00 | 0.00 | 3,156.00 |
| 8211 | 092B01100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 1,708.00 |
| 8211 | 092B02100 | | | NO ESTA 2015 | 0.00 | 2,237,852.22 | 0.00 | 0.00 | 0.00 | 2,237,852.22 |
| 8211 | 092B02100 | 010304010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,237,852.22 | 0.00 | 0.00 | 0.00 | 2,237,852.22 |
| 8211 | 092B02100 | 010304010201401 | 1111 | DIETAS | 0.00 | 1,634,023.00 | 0.00 | 0.00 | 0.00 | 1,634,023.00 |
| 8211 | 092B02100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 110,093.00 | 0.00 | 0.00 | 0.00 | 110,093.00 |
| 8211 | 092B02100 | 010304010201401 | 1322 | AGUINALDO | 0.00 | 353,215.33 | 0.00 | 0.00 | 0.00 | 353,215.33 |
| 8211 | 092B02100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,100.60 | 0.00 | 0.00 | 0.00 | 39,100.60 |
| 8211 | 092B02100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,013.60 | 0.00 | 0.00 | 0.00 | 29,013.60 |
| 8211 | 092B02100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092B02100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.00 | 0.00 | 0.00 | 0.00 | 3,421.00 |
| 8211 | 092B02100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092B02100 | 010304010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092B02100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,853.91 | 0.00 | 0.00 | 0.00 | 1,853.91 |
| 8211 | 092B02100 | 010304010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 193.39 | 0.00 | 0.00 | 0.00 | 193.39 |
| 8211 | 092B02100 | 010304010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |
| 8211 | 092B02100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 |
| 8211 | 092B02100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,482.00 | 0.00 | 0.00 | 0.00 | 3,482.00 |
| 8211 | 092B02100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 10,821.29 | 0.00 | 0.00 | 0.00 | 10,821.29 |
| 8211 | 092B03100 | | | NO ESTA 2015 | 0.00 | 2,226,680.35 | 0.00 | 0.00 | 0.00 | 2,226,680.35 |
| 8211 | 092B03100 | 010304010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,226,680.35 | 0.00 | 0.00 | 0.00 | 2,226,680.35 |
| 8211 | 092B03100 | 010304010201401 | 1111 | DIETAS | 0.00 | 1,637,336.60 | 0.00 | 0.00 | 0.00 | 1,637,336.60 |
| 8211 | 092B03100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 110,093.00 | 0.00 | 0.00 | 0.00 | 110,093.00 |
| 8211 | 092B03100 | 010304010201401 | 1322 | AGUINALDO | 0.00 | 353,215.33 | 0.00 | 0.00 | 0.00 | 353,215.33 |
| 8211 | 092B03100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,100.60 | 0.00 | 0.00 | 0.00 | 39,100.60 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092B03100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,013.60 | 0.00 | 0.00 | 0.00 | 29,013.60 |
| 8211 | 092B03100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 |
| 8211 | 092B03100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.00 | 0.00 | 0.00 | 0.00 | 3,421.00 |
| 8211 | 092B03100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092B03100 | 010304010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092B03100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,174.02 | 0.00 | 0.00 | 0.00 | 1,174.02 |
| 8211 | 092B03100 | 010304010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 |
| 8211 | 092B03100 | 010304010201401 | 2992 | OTROS ENSERES | 0.00 | 2,033.35 | 0.00 | 0.00 | 0.00 | 2,033.35 |
| 8211 | 092B03100 | 010304010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 |
| 8211 | 092B03100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 2,277.50 | 0.00 | 0.00 | 0.00 | 2,277.50 |
| 8211 | 092B03100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,024.85 | 0.00 | 0.00 | 0.00 | 1,024.85 |
| 8211 | 092C01100 | | | NO ESTA 2015 | 0.00 | 1,958,968.86 | 0.00 | 213,507.60 | 0.00 | 2,172,476.46 |
| 8211 | 092C01100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,958,968.86 | 0.00 | 213,507.60 | 0.00 | 2,172,476.46 |
| 8211 | 092C01100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,617,504.00 | 0.00 | 213,507.60 | 0.00 | 1,831,011.60 |
| 8211 | 092C01100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 63,014.02 | 0.00 | 0.00 | 0.00 | 63,014.02 |
| 8211 | 092C01100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 145,037.47 | 0.00 | 0.00 | 0.00 | 145,037.47 |
| 8211 | 092C01100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 35,546.00 | 0.00 | 0.00 | 0.00 | 35,546.00 |
| 8211 | 092C01100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 26,376.00 | 0.00 | 0.00 | 0.00 | 26,376.00 |
| 8211 | 092C01100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C01100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.00 | 0.00 | 0.00 | 0.00 | 3,421.00 |
| 8211 | 092C01100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C01100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 34,797.20 | 0.00 | 0.00 | 0.00 | 34,797.20 |
| 8211 | 092C01100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,373.12 | 0.00 | 0.00 | 0.00 | 1,373.12 |
| 8211 | 092C01100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 388.00 | 0.00 | 0.00 | 0.00 | 388.00 |
| 8211 | 092C01100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 8211 | 092C01100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 16,106.02 | 0.00 | 0.00 | 0.00 | 16,106.02 |
| 8211 | 092C01100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 2,417.43 | 0.00 | 0.00 | 0.00 | 2,417.43 |
| 8211 | 092C02100 | | | NO ESTA 2015 | 0.00 | 1,733,543.08 | 0.00 | 21,421.88 | 0.00 | 1,754,964.96 |
| 8211 | 092C02100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,733,543.08 | 0.00 | 21,421.88 | 0.00 | 1,754,964.96 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C02100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,237,700.35 | 0.00 | 21,421.88 | 0.00 | 1,259,122.23 |
| 8211 | 092C02100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 80,387.34 | 0.00 | 0.00 | 0.00 | 80,387.34 |
| 8211 | 092C02100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 |
| 8211 | 092C02100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C02100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C02100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 6,904.80 | 0.00 | 0.00 | 0.00 | 6,904.80 |
| 8211 | 092C02100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,265.50 | 0.00 | 0.00 | 0.00 | 3,265.50 |
| 8211 | 092C02100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 4,777.50 | 0.00 | 0.00 | 0.00 | 4,777.50 |
| 8211 | 092C02100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C02100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,677.72 | 0.00 | 0.00 | 0.00 | 1,677.72 |
| 8211 | 092C02100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 8211 | 092C02100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| 8211 | 092C02100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 10,547.99 | 0.00 | 0.00 | 0.00 | 10,547.99 |
| 8211 | 092C02100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 7,358.55 | 0.00 | 0.00 | 0.00 | 7,358.55 |
| 8211 | 092C03100 | | | NO ESTA 2015 | 0.00 | 1,670,786.19 | 0.00 | 0.00 | 0.00 | 1,670,786.19 |
| 8211 | 092C03100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,670,786.19 | 0.00 | 0.00 | 0.00 | 1,670,786.19 |
| 8211 | 092C03100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,176,707.65 | 0.00 | 0.00 | 0.00 | 1,176,707.65 |
| 8211 | 092C03100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.07 | 0.00 | 0.00 | 0.00 | 85,403.07 |
| 8211 | 092C03100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 |
| 8211 | 092C03100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C03100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C03100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C03100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C03100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C03100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C03100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,663.53 | 0.00 | 0.00 | 0.00 | 1,663.53 |
| 8211 | 092C03100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 0.00 | 263.98 | 0.00 | 0.00 | 0.00 | 263.98 |
| 8211 | 092C03100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 854.80 | 0.00 | 0.00 | 0.00 | 854.80 |
| 8211 | 092C03100 | 010301010201401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | MÉDICOS | | | | | | |
| 8211 | 092C03100 | 010301010201401 | 2992 | OTROS ENSERES | 0.00 | 707.60 | 0.00 | 0.00 | 0.00 | 707.60 |
| 8211 | 092C03100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 261.90 | 0.00 | 0.00 | 0.00 | 261.90 |
| 8211 | 092C03100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 313.20 | 0.00 | 0.00 | 0.00 | 313.20 |
| 8211 | 092C03100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 6,115.00 | 0.00 | 0.00 | 0.00 | 6,115.00 |
| 8211 | 092C03100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 3,063.51 | 0.00 | 0.00 | 0.00 | 3,063.51 |
| 8211 | 092C04100 | | | NO ESTA 2015 | 0.00 | 1,732,031.35 | 0.00 | 0.00 | 0.00 | 1,732,031.35 |
| 8211 | 092C04100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,732,031.35 | 0.00 | 0.00 | 0.00 | 1,732,031.35 |
| 8211 | 092C04100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,237,700.35 | 0.00 | 0.00 | 0.00 | 1,237,700.35 |
| 8211 | 092C04100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.07 | 0.00 | 0.00 | 0.00 | 85,403.07 |
| 8211 | 092C04100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 |
| 8211 | 092C04100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C04100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 30,413.10 | 0.00 | 0.00 | 0.00 | 30,413.10 |
| 8211 | 092C04100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C04100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C04100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C04100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 29,649.05 | 0.00 | 0.00 | 0.00 | 29,649.05 |
| 8211 | 092C04100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 9,247.52 | 0.00 | 0.00 | 0.00 | 9,247.52 |
| 8211 | 092C04100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 5,435.01 | 0.00 | 0.00 | 0.00 | 5,435.01 |
| 8211 | 092C04100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| 8211 | 092C05100 | | | NO ESTA 2015 | 0.00 | 1,732,938.23 | 0.00 | 0.00 | 0.00 | 1,732,938.23 |
| 8211 | 092C05100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,732,938.23 | 0.00 | 0.00 | 0.00 | 1,732,938.23 |
| 8211 | 092C05100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,237,700.35 | 0.00 | 0.00 | 0.00 | 1,237,700.35 |
| 8211 | 092C05100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C05100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C05100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C05100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C05100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C05100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C05100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C05100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 30,348.94 | 0.00 | 0.00 | 30,348.94 |
| 8211 | 092C05100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 8,263.63 | 0.00 | 0.00 | 8,263.63 |
| 8211 | 092C05100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 3,694.00 | 0.00 | 0.00 | 3,694.00 |
| 8211 | 092C05100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 744.72 | 0.00 | 0.00 | 744.72 |
| 8211 | 092C05100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 4,064.00 | 0.00 | 0.00 | 4,064.00 |
| 8211 | 092C05100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 3,463.07 | 0.00 | 0.00 | 3,463.07 |
| 8211 | 092C06100 | | | NO ESTA 2015 | 0.00 | 1,675,268.83 | 0.00 | 0.00 | 1,675,268.83 |
| 8211 | 092C06100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,675,268.83 | 0.00 | 0.00 | 1,675,268.83 |
| 8211 | 092C06100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,174,291.94 | 0.00 | 0.00 | 1,174,291.94 |
| 8211 | 092C06100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C06100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C06100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C06100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C06100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C06100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C06100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C06100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C06100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 3,240.04 | 0.00 | 0.00 | 3,240.04 |
| 8211 | 092C06100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 1,972.00 | 0.00 | 0.00 | 1,972.00 |
| 8211 | 092C06100 | 010301010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 235.87 | 0.00 | 0.00 | 235.87 |
| 8211 | 092C06100 | 010301010201401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 1,843.99 | 0.00 | 0.00 | 1,843.99 |
| 8211 | 092C06100 | 010301010201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 8211 | 092C06100 | 010301010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 320.00 | 0.00 | 0.00 | 320.00 |
| 8211 | 092C06100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 430.00 | 0.00 | 0.00 | 430.00 |
| 8211 | 092C06100 | 010301010201401 | 2992 | OTROS ENSERES | 0.00 | 371.20 | 0.00 | 0.00 | 371.20 |
| 8211 | 092C06100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 3,329.25 | 0.00 | 0.00 | 3,329.25 |
| 8211 | 092C06100 | 010301010201401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 8211 | 092C06100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C06100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,196.00 | 0.00 | 0.00 | 3,196.00 |
| 8211 | 092C06100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 2,135.52 | 0.00 | 0.00 | 2,135.52 |
| 8211 | 092C07100 | | | NO ESTA 2015 | 0.00 | 1,647,979.34 | 0.00 | 0.00 | 1,647,979.34 |
| 8211 | 092C07100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,647,979.34 | 0.00 | 0.00 | 1,647,979.34 |
| 8211 | 092C07100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,174,291.84 | 0.00 | 0.00 | 1,174,291.84 |
| 8211 | 092C07100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 60,298.33 | 0.00 | 0.00 | 60,298.33 |
| 8211 | 092C07100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C07100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C07100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C07100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C07100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYS | 0.00 | 3,421.02 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C07100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C07100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C07100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 3,640.03 | 0.00 | 0.00 | 3,640.03 |
| 8211 | 092C07100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 0.00 | 145.30 | 0.00 | 0.00 | 145.30 |
| 8211 | 092C07100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 8211 | 092C07100 | 010301010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 8211 | 092C07100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 7,030.68 | 0.00 | 0.00 | 7,030.68 |
| 8211 | 092C07100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 108.42 | 0.00 | 0.00 | 108.42 |
| 8211 | 092C07100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 421.55 | 0.00 | 0.00 | 421.55 |
| 8211 | 092C07100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 2,563.00 | 0.00 | 0.00 | 2,563.00 |
| 8211 | 092C07100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,297.23 | 0.00 | 0.00 | 1,297.23 |
| 8211 | 092C08100 | | | NO ESTA 2015 | 0.00 | 1,702,234.02 | 0.00 | 0.00 | 1,702,234.02 |
| 8211 | 092C08100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,702,234.02 | 0.00 | 0.00 | 1,702,234.02 |
| 8211 | 092C08100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,202,479.00 | 0.00 | 0.00 | 1,202,479.00 |
| 8211 | 092C08100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C08100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C08100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C08100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C08100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 0.00 | 7,233.60 | 0.00 | 0.00 | 7,233.60 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|--------------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C08100 | 010301010201401 | 1415 | | | | | | |
| | | | INDIVIDUAL | | | | | | |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 1416 | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| | | | RIESGO DE TRABAJO | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 1595 | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| | | | DESPENSA | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 2111 | 0.00 | 4,594.00 | 0.00 | 0.00 | 0.00 | 4,594.00 |
| | | | MATERIALES Y ÚTILES DE OFICINA | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 2531 | 0.00 | 956.00 | 0.00 | 0.00 | 0.00 | 956.00 |
| | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 3721 | 0.00 | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 |
| | | | GASTOS DE TRASLADO POR VÍA TERRESTRE | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 3851 | 0.00 | 5,129.00 | 0.00 | 0.00 | 0.00 | 5,129.00 |
| | | | GASTOS DE REPRESENTACIÓN | | | | | | |
| 8211 | 092C08100 | 010301010201401 | 3992 | 0.00 | 7,993.00 | 0.00 | 0.00 | 0.00 | 7,993.00 |
| | | | GASTOS DE SERVICIOS MENORES | | | | | | |
| 8211 | 092C09100 | | NO ESTA 2015 | 0.00 | 1,733,626.73 | 0.00 | 0.00 | 0.00 | 1,733,626.73 |
| 8211 | 092C09100 | 010301010201401 | | 0.00 | 1,733,626.73 | 0.00 | 0.00 | 0.00 | 1,733,626.73 |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS | | | | | | |
| | | | MUNICIPALES. | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1111 | 0.00 | 1,231,972.79 | 0.00 | 0.00 | 0.00 | 1,231,972.79 |
| | | | DIETAS | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1321 | 0.00 | 85,403.06 | 0.00 | 0.00 | 0.00 | 85,403.06 |
| | | | PRIMA VACACIONAL | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1322 | 0.00 | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 |
| | | | AGUINALDO | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1412 | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| | | | CUOTAS DE SERVICIO DE SALUD | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1413 | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1414 | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | | | | | | |
| | | | INDIVIDUAL | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1415 | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | | | | | |
| | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1416 | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| | | | RIESGO DE TRABAJO | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 1595 | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| | | | DESPENSA | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 2111 | 0.00 | 2,467.60 | 0.00 | 0.00 | 0.00 | 2,467.60 |
| | | | MATERIALES Y ÚTILES DE OFICINA | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 2112 | 0.00 | 497.52 | 0.00 | 0.00 | 0.00 | 497.52 |
| | | | ENSERES DE OFICINA | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 2141 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO | | | | | | |
| | | | EN EQUIPOS Y BIENES INFORMÁTICOS | | | | | | |
| 8211 | 092C09100 | 010301010201401 | 3992 | 0.00 | 13,952.80 | 0.00 | 0.00 | 0.00 | 13,952.80 |
| | | | GASTOS DE SERVICIOS MENORES | | | | | | |
| 8211 | 092C10100 | | NO ESTA 2015 | 0.00 | 1,733,858.54 | 0.00 | 0.00 | 0.00 | 1,733,858.54 |
| 8211 | 092C10100 | 010301010201401 | | 0.00 | 1,733,858.54 | 0.00 | 0.00 | 0.00 | 1,733,858.54 |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS | | | | | | |
| | | | MUNICIPALES. | | | | | | |
| 8211 | 092C10100 | 010301010201401 | 1111 | 0.00 | 1,231,972.79 | 0.00 | 0.00 | 0.00 | 1,231,972.79 |
| | | | DIETAS | | | | | | |
| 8211 | 092C10100 | 010301010201401 | 1321 | 0.00 | 85,403.06 | 0.00 | 0.00 | 0.00 | 85,403.06 |
| | | | PRIMA VACACIONAL | | | | | | |
| 8211 | 092C10100 | 010301010201401 | 1322 | 0.00 | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 |
| | | | AGUINALDO | | | | | | |
| 8211 | 092C10100 | 010301010201401 | 1412 | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| | | | CUOTAS DE SERVICIO DE SALUD | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C10100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C10100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C10100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C10100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C10100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C10100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 1,687.09 | 0.00 | 0.00 | 0.00 | 1,687.09 |
| 8211 | 092C10100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 1,094.99 | 0.00 | 0.00 | 0.00 | 1,094.99 |
| 8211 | 092C10100 | 010301010201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 8211 | 092C10100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 1,003.00 | 0.00 | 0.00 | 0.00 | 1,003.00 |
| 8211 | 092C10100 | 010301010201401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| 8211 | 092C10100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 8,674.00 | 0.00 | 0.00 | 0.00 | 8,674.00 |
| 8211 | 092C10100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 7,617.65 | 0.00 | 0.00 | 0.00 | 7,617.65 |
| 8211 | 092C11100 | | | NO ESTA 2015 | 0.00 | 1,732,432.86 | 0.00 | 0.00 | 0.00 | 1,732,432.86 |
| 8211 | 092C11100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,732,432.86 | 0.00 | 0.00 | 0.00 | 1,732,432.86 |
| 8211 | 092C11100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,234,473.89 | 0.00 | 0.00 | 0.00 | 1,234,473.89 |
| 8211 | 092C11100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C11100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C11100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C11100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C11100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 4,732.50 | 0.00 | 0.00 | 0.00 | 4,732.50 |
| 8211 | 092C11100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C11100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C11100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C11100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 965.12 | 0.00 | 0.00 | 0.00 | 965.12 |
| 8211 | 092C11100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 16,189.50 | 0.00 | 0.00 | 0.00 | 16,189.50 |
| 8211 | 092C11100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 2,569.43 | 0.00 | 0.00 | 0.00 | 2,569.43 |
| 8211 | 092C12100 | | | NO ESTA 2015 | 0.00 | 1,729,561.69 | 21,421.88 | 0.00 | 0.00 | 1,708,139.81 |
| 8211 | 092C12100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,729,561.69 | 21,421.88 | 0.00 | 0.00 | 1,708,139.81 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-----------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C12100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,231,972.79 | 21,421.88 | 0.00 | 1,210,550.91 |
| 8211 | 092C12100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C12100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C12100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C12100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C12100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C12100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C12100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C12100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C12100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 965.12 | 0.00 | 0.00 | 965.12 |
| 8211 | 092C12100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 8211 | 092C12100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 15,719.76 | 0.00 | 0.00 | 15,719.76 |
| 8211 | 092C13100 | | | NO ESTA 2015 | 0.00 | 1,719,601.75 | 37,963.83 | 0.00 | 1,681,637.92 |
| 8211 | 092C13100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,719,601.75 | 37,963.83 | 0.00 | 1,681,637.92 |
| 8211 | 092C13100 | 010301010201401 | 1111 | DIETAS | 0.00 | 1,231,972.79 | 37,963.83 | 0.00 | 1,194,008.96 |
| 8211 | 092C13100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C13100 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C13100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C13100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C13100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.60 | 0.00 | 0.00 | 7,233.60 |
| 8211 | 092C13100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C13100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C13100 | 010301010201401 | 1595 | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C13100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 965.12 | 0.00 | 0.00 | 965.12 |
| 8211 | 092C13100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 8211 | 092C13100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| 8211 | 092C13100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,663.00 | 0.00 | 0.00 | 3,663.00 |
| 8211 | 092C13100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,823.82 | 0.00 | 0.00 | 1,823.82 |
| 8211 | 092C14100 | | | NO ESTA 2015 | 0.00 | 1,722,555.73 | 57,680.99 | 0.00 | 1,664,874.74 |
| 8211 | 092C14100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 0.00 | 1,722,555.73 | 57,680.99 | 0.00 | 1,664,874.74 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092C15100 | 010301010201401 | 2491 | | | | | | |
| | | | EN EQUIPOS Y BIENES INFORMÁTICOS | | | | | | |
| | | | MATERIALES DE CONSTRUCCIÓN | 0.00 | 4,023.00 | 0.00 | 0.00 | 0.00 | 4,023.00 |
| 8211 | 092C15100 | 010301010201401 | 2531 | | | | | | |
| | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 8211 | 092C15100 | 010301010201401 | 2911 | | | | | | |
| | | | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 1,236.00 |
| 8211 | 092C15100 | 010301010201401 | 2941 | | | | | | |
| | | | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 8211 | 092C15100 | 010301010201401 | 2961 | | | | | | |
| | | | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 1,099.00 | 0.00 | 0.00 | 0.00 | 1,099.00 |
| 8211 | 092C15100 | 010301010201401 | 3363 | | | | | | |
| | | | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 8211 | 092C15100 | 010301010201401 | 3721 | | | | | | |
| | | | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 369.00 | 0.00 | 0.00 | 0.00 | 369.00 |
| 8211 | 092C15100 | 010301010201401 | 3851 | | | | | | |
| | | | GASTOS DE REPRESENTACIÓN | 0.00 | 1,630.99 | 0.00 | 0.00 | 0.00 | 1,630.99 |
| 8211 | 092C15100 | 010301010201401 | 3992 | | | | | | |
| | | | GASTOS DE SERVICIOS MENORES | 0.00 | 9,488.24 | 0.00 | 0.00 | 0.00 | 9,488.24 |
| 8211 | 092C16100 | | NO ESTA 2015 | 0.00 | 1,723,102.83 | 57,680.69 | 0.00 | 0.00 | 1,665,422.14 |
| 8211 | 092C16100 | 010301010201401 | | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,723,102.83 | 57,680.69 | 0.00 | 0.00 | 1,665,422.14 |
| 8211 | 092C16100 | 010301010201401 | 1111 | | | | | | |
| | | | DIETAS | 0.00 | 1,231,972.49 | 57,680.69 | 0.00 | 0.00 | 1,174,291.80 |
| 8211 | 092C16100 | 010301010201401 | 1321 | | | | | | |
| | | | PRIMA VACACIONAL | 0.00 | 85,403.06 | 0.00 | 0.00 | 0.00 | 85,403.06 |
| 8211 | 092C16100 | 010301010201401 | 1322 | | | | | | |
| | | | AGUINALDO | 0.00 | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 |
| 8211 | 092C16100 | 010301010201401 | 1412 | | | | | | |
| | | | CUOTAS DE SERVICIO DE SALUD | 0.00 | 39,882.20 | 0.00 | 0.00 | 0.00 | 39,882.20 |
| 8211 | 092C16100 | 010301010201401 | 1413 | | | | | | |
| | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 29,713.20 | 0.00 | 0.00 | 0.00 | 29,713.20 |
| 8211 | 092C16100 | 010301010201401 | 1414 | | | | | | |
| | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,233.90 | 0.00 | 0.00 | 0.00 | 7,233.90 |
| 8211 | 092C16100 | 010301010201401 | 1415 | | | | | | |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,421.02 | 0.00 | 0.00 | 0.00 | 3,421.02 |
| 8211 | 092C16100 | 010301010201401 | 1416 | | | | | | |
| | | | RIESGO DE TRABAJO | 0.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 8211 | 092C16100 | 010301010201401 | 1595 | | | | | | |
| | | | DESPENSA | 0.00 | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 |
| 8211 | 092C16100 | 010301010201401 | 2111 | | | | | | |
| | | | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 965.12 | 0.00 | 0.00 | 0.00 | 965.12 |
| 8211 | 092C16100 | 010301010201401 | 2491 | | | | | | |
| | | | MATERIALES DE CONSTRUCCIÓN | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| 8211 | 092C16100 | 010301010201401 | 2492 | | | | | | |
| | | | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | 092C16100 | 010301010201401 | 2921 | | | | | | |
| | | | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 |
| 8211 | 092C16100 | 010301010201401 | 3851 | | | | | | |
| | | | GASTOS DE REPRESENTACIÓN | 0.00 | 733.70 | 0.00 | 0.00 | 0.00 | 733.70 |
| 8211 | 092C16100 | 010301010201401 | 3992 | | | | | | |
| | | | GASTOS DE SERVICIOS MENORES | 0.00 | 2,637.20 | 0.00 | 0.00 | 0.00 | 2,637.20 |
| 8211 | 092D00109 | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 0.00 | 5,912,523.64 | 53,592.00 | 597,047.23 | 0.00 | 6,455,978.87 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00109 | 010801010301401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,064,059.94 | 53,592.00 | 0.00 | 0.00 | 2,010,467.94 |
| 8211 | 092D00109 | 010801010301401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092D00109 | 010801010301401 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 15,444.00 | 0.00 | 0.00 | 0.00 | 15,444.00 |
| 8211 | 092D00109 | 010801010301401 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 1,701,776.00 | 0.00 | 0.00 | 0.00 | 1,701,776.00 |
| 8211 | 092D00109 | 010801010301401 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092D00109 | 010801010301401 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 311,839.94 | 53,592.00 | 0.00 | 0.00 | 258,247.94 |
| 8211 | 092D00109 | 010801010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,848,463.70 | 0.00 | 597,047.23 | 0.00 | 4,445,510.93 |
| 8211 | 092D00109 | 010801010302401 1131 | SUELDO BASE | 0.00 | 1,609,911.50 | 0.00 | 211,009.43 | 0.00 | 1,820,920.93 |
| 8211 | 092D00109 | 010801010302401 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 18,325.00 | 0.00 | 4,500.00 | 0.00 | 22,825.00 |
| 8211 | 092D00109 | 010801010302401 1321 | PRIMA VACACIONAL | 0.00 | 86,814.00 | 0.00 | 0.00 | 0.00 | 86,814.00 |
| 8211 | 092D00109 | 010801010302401 1322 | AGUINALDO | 0.00 | 32,176.60 | 0.00 | 0.00 | 0.00 | 32,176.60 |
| 8211 | 092D00109 | 010801010302401 1341 | COMPENSACION | 0.00 | 76,836.00 | 0.00 | 18,675.00 | 0.00 | 95,511.00 |
| 8211 | 092D00109 | 010801010302401 1345 | GRATIFICACIÓN | 0.00 | 763,005.10 | 0.00 | 161,764.40 | 0.00 | 924,769.50 |
| 8211 | 092D00109 | 010801010302401 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092D00109 | 010801010302401 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 234,422.10 | 0.00 | 50,586.00 | 0.00 | 285,008.10 |
| 8211 | 092D00109 | 010801010302401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 176,384.80 | 0.00 | 37,533.60 | 0.00 | 213,918.40 |
| 8211 | 092D00109 | 010801010302401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 25,525.60 | 0.00 | 5,386.00 | 0.00 | 30,911.60 |
| 8211 | 092D00109 | 010801010302401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 20,511.20 | 0.00 | 4,426.00 | 0.00 | 24,937.20 |
| 8211 | 092D00109 | 010801010302401 1416 | RIESGO DE TRABAJO | 0.00 | 30,005.90 | 0.00 | 6,474.80 | 0.00 | 36,480.70 |
| 8211 | 092D00109 | 010801010302401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 9,213.00 | 0.00 | 0.00 | 0.00 | 9,213.00 |
| 8211 | 092D00109 | 010801010302401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,426.80 | 0.00 | 0.00 | 0.00 | 4,426.80 |
| 8211 | 092D00109 | 010801010302401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 41,361.10 | 0.00 | 43,100.00 | 0.00 | 84,461.10 |
| 8211 | 092D00109 | 010801010302401 1595 | DESPENSA | 0.00 | 59,289.00 | 0.00 | 0.00 | 0.00 | 59,289.00 |
| 8211 | 092D00109 | 010801010302401 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 653,856.00 | 0.00 | 0.00 | 0.00 | 653,856.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00109 | 010801010302401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 0.00 | 4,872.00 | 0.00 | 4,872.00 |
| 8211 | 092D00109 | 010801010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 3,480.00 |
| 8211 | 092D00109 | 010801010302401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 45,240.00 | 0.00 | 45,240.00 |
| 8211 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 34,339,173.99 | 2,541,220.49 | 2,550,000.30 | 0.00 | 34,347,953.80 |
| 8211 | 092D00112 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,663,451.20 | 1,523,572.20 | 980,116.97 | 0.00 | 14,119,995.97 |
| 8211 | 092D00112 | 010301010201401 | 1131 | SUELDO BASE | 0.00 | 7,629,303.30 | 0.00 | 695,467.27 | 0.00 | 8,324,770.57 |
| 8211 | 092D00112 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 77,700.00 | 0.00 | 0.00 | 0.00 | 77,700.00 |
| 8211 | 092D00112 | 010301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 529,588.00 | 0.00 | 0.00 | 0.00 | 529,588.00 |
| 8211 | 092D00112 | 010301010201401 | 1322 | AGUINALDO | 0.00 | 1,523,572.20 | 1,523,572.20 | 0.00 | 0.00 | 0.00 |
| 8211 | 092D00112 | 010301010201401 | 1341 | COMPENSACION | 0.00 | 224,430.00 | 0.00 | 0.00 | 0.00 | 224,430.00 |
| 8211 | 092D00112 | 010301010201401 | 1345 | GRATIFICACIÓN | 0.00 | 2,139,252.00 | 0.00 | 133,471.30 | 0.00 | 2,272,723.30 |
| 8211 | 092D00112 | 010301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 |
| 8211 | 092D00112 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 916,614.00 | 0.00 | 49,668.90 | 0.00 | 966,282.90 |
| 8211 | 092D00112 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 695,196.00 | 0.00 | 29,805.90 | 0.00 | 725,001.90 |
| 8211 | 092D00112 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 97,536.00 | 0.00 | 7,492.30 | 0.00 | 105,028.30 |
| 8211 | 092D00112 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 81,984.00 | 0.00 | 3,250.00 | 0.00 | 85,234.00 |
| 8211 | 092D00112 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 119,928.00 | 0.00 | 4,761.30 | 0.00 | 124,689.30 |
| 8211 | 092D00112 | 010301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 35,916.00 | 0.00 | 0.00 | 0.00 | 35,916.00 |
| 8211 | 092D00112 | 010301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 13,321.00 | 0.00 | 0.00 | 0.00 | 13,321.00 |
| 8211 | 092D00112 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 235,991.50 | 0.00 | 56,200.00 | 0.00 | 292,191.50 |
| 8211 | 092D00112 | 010301010201401 | 1595 | DESPENSA | 0.00 | 309,966.00 | 0.00 | 0.00 | 0.00 | 309,966.00 |
| 8211 | 092D00112 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 10,753.20 | 0.00 | 0.00 | 0.00 | 10,753.20 |
| 8211 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,352,109.01 | 522,033.19 | 1,074,268.23 | 0.00 | 14,904,344.05 |
| 8211 | 092D00112 | 010302010103401 | 1131 | SUELDO BASE | 0.00 | 7,159,568.13 | 0.00 | 685,904.44 | 0.00 | 7,845,472.57 |
| 8211 | 092D00112 | 010302010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 125,250.00 | 0.00 | 12,050.00 | 0.00 | 137,300.00 |
| 8211 | 092D00112 | 010302010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 325,062.80 | 0.00 | 0.00 | 0.00 | 325,062.80 |
| 8211 | 092D00112 | 010302010103401 | 1322 | AGUINALDO | 0.00 | 512,475.79 | 512,475.79 | 0.00 | 0.00 | 0.00 |
| 8211 | 092D00112 | 010302010103401 | 1331 | REMUNERACIONES POR HORAS | 0.00 | 158,406.30 | 5,246.90 | 0.00 | 0.00 | 153,159.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|-----------------|--|-------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | EXTRAORDINARIAS | | | | | | |
| 8211 | 092D00112 | 010302010103401 | 1341 | COMPENSACION | 0.00 | 502,403.00 | 2,325.00 | 0.00 | 500,078.00 |
| 8211 | 092D00112 | 010302010103401 | 1345 | GRATIFICACIÓN | 0.00 | 2,690,587.61 | 0.00 | 186,949.09 | 2,877,536.70 |
| 8211 | 092D00112 | 010302010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 44,800.00 | 0.00 | 0.00 | 44,800.00 |
| 8211 | 092D00112 | 010302010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 923,435.10 | 0.00 | 91,447.80 | 1,014,882.90 |
| 8211 | 092D00112 | 010302010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 687,416.50 | 0.00 | 67,852.00 | 755,268.50 |
| 8211 | 092D00112 | 010302010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 84,706.30 | 489.50 | 0.00 | 84,216.80 |
| 8211 | 092D00112 | 010302010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 97,619.80 | 607.40 | 0.00 | 97,012.40 |
| 8211 | 092D00112 | 010302010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 142,812.80 | 888.60 | 0.00 | 141,924.20 |
| 8211 | 092D00112 | 010302010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 4,434.00 | 0.00 | 0.00 | 4,434.00 |
| 8211 | 092D00112 | 010302010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 25,272.30 | 0.00 | 0.00 | 25,272.30 |
| 8211 | 092D00112 | 010302010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 347,940.10 | 0.00 | 29,591.10 | 377,531.20 |
| 8211 | 092D00112 | 010302010103401 | 1595 | DESPENSA | 0.00 | 44,704.10 | 0.00 | 473.80 | 45,177.90 |
| 8211 | 092D00112 | 010302010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 117,405.60 | 0.00 | 0.00 | 117,405.60 |
| 8211 | 092D00112 | 010302010103401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 29,580.00 | 0.00 | 0.00 | 29,580.00 |
| 8211 | 092D00112 | 010302010103401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 2,345.00 | 0.00 | 0.00 | 2,345.00 |
| 8211 | 092D00112 | 010302010103401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 340.99 | 0.00 | 0.00 | 340.99 |
| 8211 | 092D00112 | 010302010103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 6,209.93 | 0.00 | 0.00 | 6,209.93 |
| 8211 | 092D00112 | 010302010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,844.40 | 0.00 | 0.00 | 1,844.40 |
| 8211 | 092D00112 | 010302010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 8211 | 092D00112 | 010302010103401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 270,570.00 | 0.00 | 0.00 | 270,570.00 |
| 8211 | 092D00112 | 010302010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 8211 | 092D00112 | 010302010103401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 3,740.36 | 0.00 | 0.00 | 3,740.36 |
| 8211 | 092D00112 | 010302010103401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 14,313.00 | 0.00 | 0.00 | 14,313.00 |
| 8211 | 092D00112 | 010302010103401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 2,765.10 | 0.00 | 0.00 | 2,765.10 |
| 8211 | 092D00112 | 020404010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 5,323,613.78 | 495,615.10 | 495,615.10 | 5,323,613.78 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00112 | 020404010102401 | 1131 | SUELDO BASE | 0.00 | 2,486,089.20 | 0.00 | 234,516.60 | 0.00 | 2,720,605.80 |
| 8211 | 092D00112 | 020404010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 |
| 8211 | 092D00112 | 020404010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 176,994.00 | 0.00 | 0.00 | 0.00 | 176,994.00 |
| 8211 | 092D00112 | 020404010102401 | 1322 | AGUINALDO | 0.00 | 522,960.00 | 495,615.10 | 0.00 | 0.00 | 27,344.90 |
| 8211 | 092D00112 | 020404010102401 | 1341 | COMPENSACION | 0.00 | 111,558.50 | 0.00 | 22,600.00 | 0.00 | 134,158.50 |
| 8211 | 092D00112 | 020404010102401 | 1345 | GRATIFICACIÓN | 0.00 | 643,039.10 | 0.00 | 119,680.00 | 0.00 | 762,719.10 |
| 8211 | 092D00112 | 020404010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092D00112 | 020404010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 328,674.00 | 0.00 | 61,198.00 | 0.00 | 389,872.00 |
| 8211 | 092D00112 | 020404010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 243,864.00 | 0.00 | 37,475.20 | 0.00 | 281,339.20 |
| 8211 | 092D00112 | 020404010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 37,481.90 | 0.00 | 6,917.20 | 0.00 | 44,399.10 |
| 8211 | 092D00112 | 020404010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 28,758.00 | 0.00 | 4,282.00 | 0.00 | 33,040.00 |
| 8211 | 092D00112 | 020404010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 42,060.00 | 0.00 | 6,216.40 | 0.00 | 48,276.40 |
| 8211 | 092D00112 | 020404010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 12,994.00 | 0.00 | 0.00 | 0.00 | 12,994.00 |
| 8211 | 092D00112 | 020404010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 5,196.50 | 0.00 | 0.00 | 0.00 | 5,196.50 |
| 8211 | 092D00112 | 020404010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 133,677.80 | 0.00 | 2,729.70 | 0.00 | 136,407.50 |
| 8211 | 092D00112 | 020404010102401 | 1595 | DESPENSA | 0.00 | 104,426.00 | 0.00 | 0.00 | 0.00 | 104,426.00 |
| 8211 | 092D00112 | 020404010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 20,485.62 | 0.00 | 0.00 | 0.00 | 20,485.62 |
| 8211 | 092D00112 | 020404010102401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 44,796.42 | 0.00 | 0.00 | 0.00 | 44,796.42 |
| 8211 | 092D00112 | 020404010102401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 188,919.14 | 0.00 | 0.00 | 0.00 | 188,919.14 |
| 8211 | 092D00112 | 020404010102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 129,119.60 | 0.00 | 0.00 | 0.00 | 129,119.60 |
| 8211 | 092D00112 | 020404010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 28,420.00 | 0.00 | 0.00 | 0.00 | 28,420.00 |
| 8211 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 10,993,255.87 | 970,439.85 | 418,204.81 | 0.00 | 10,441,020.83 |
| 8211 | 092D00114 | 010502060301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 10,993,255.87 | 970,439.85 | 418,204.81 | 0.00 | 10,441,020.83 |
| 8211 | 092D00114 | 010502060301401 | 1131 | SUELDO BASE | 0.00 | 4,389,210.60 | 0.00 | 412,398.31 | 0.00 | 4,801,608.91 |
| 8211 | 092D00114 | 010502060301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 78,600.00 | 0.00 | 0.00 | 0.00 | 78,600.00 |
| 8211 | 092D00114 | 010502060301401 | 1321 | PRIMA VACACIONAL | 0.00 | 322,024.00 | 0.00 | 0.00 | 0.00 | 322,024.00 |
| 8211 | 092D00114 | 010502060301401 | 1322 | AGUINALDO | 0.00 | 1,008,634.00 | 935,813.25 | 0.00 | 0.00 | 72,820.75 |
| 8211 | 092D00114 | 010502060301401 | 1341 | COMPENSACION | 0.00 | 224,292.00 | 0.00 | 0.00 | 0.00 | 224,292.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00114 | 010502060301401 | 1345 | GRATIFICACIÓN | 0.00 | 1,178,058.00 | 0.00 | 0.00 | 0.00 | 1,178,058.00 |
| 8211 | 092D00114 | 010502060301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 24,000.00 | 3,200.00 | 0.00 | 0.00 | 20,800.00 |
| 8211 | 092D00114 | 010502060301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 606,474.00 | 0.00 | 0.00 | 0.00 | 606,474.00 |
| 8211 | 092D00114 | 010502060301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 449,994.00 | 0.00 | 0.00 | 0.00 | 449,994.00 |
| 8211 | 092D00114 | 010502060301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 62,406.00 | 0.00 | 0.00 | 0.00 | 62,406.00 |
| 8211 | 092D00114 | 010502060301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 53,070.00 | 0.00 | 0.00 | 0.00 | 53,070.00 |
| 8211 | 092D00114 | 010502060301401 | 1416 | RIESGO DE TRABAJO | 0.00 | 77,640.00 | 0.00 | 0.00 | 0.00 | 77,640.00 |
| 8211 | 092D00114 | 010502060301401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 43,082.00 | 0.00 | 0.00 | 0.00 | 43,082.00 |
| 8211 | 092D00114 | 010502060301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 14,711.70 | 0.00 | 0.00 | 0.00 | 14,711.70 |
| 8211 | 092D00114 | 010502060301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 364,123.10 | 0.00 | 5,806.50 | 0.00 | 369,929.60 |
| 8211 | 092D00114 | 010502060301401 | 1595 | DESPENSA | 0.00 | 257,758.00 | 0.00 | 0.00 | 0.00 | 257,758.00 |
| 8211 | 092D00114 | 010502060301401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 31,426.60 | 31,426.60 | 0.00 | 0.00 | 0.00 |
| 8211 | 092D00114 | 010502060301401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 66,681.44 | 0.00 | 0.00 | 0.00 | 66,681.44 |
| 8211 | 092D00114 | 010502060301401 | 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 15,602.00 | 0.00 | 0.00 | 0.00 | 15,602.00 |
| 8211 | 092D00114 | 010502060301401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 5,613.24 | 0.00 | 0.00 | 0.00 | 5,613.24 |
| 8211 | 092D00114 | 010502060301401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092D00114 | 010502060301401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 1,549,275.71 | 0.00 | 0.00 | 0.00 | 1,549,275.71 |
| 8211 | 092D00114 | 010502060301401 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092D00114 | 010502060301401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 75,579.48 | 0.00 | 0.00 | 0.00 | 75,579.48 |
| 8211 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 20,106,489.72 | 730,949.52 | 930,703.32 | 0.00 | 20,306,243.52 |
| 8211 | 092D00144 | 010309020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 20,106,489.72 | 730,949.52 | 930,703.32 | 0.00 | 20,306,243.52 |
| 8211 | 092D00144 | 010309020101401 | 1131 | SUELDO BASE | 0.00 | 7,042,514.09 | 0.00 | 663,191.26 | 0.00 | 7,705,705.35 |
| 8211 | 092D00144 | 010309020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 36,300.00 | 0.00 | 0.00 | 0.00 | 36,300.00 |
| 8211 | 092D00144 | 010309020101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 81,480.08 | 0.00 | 0.00 | 0.00 | 81,480.08 |
| 8211 | 092D00144 | 010309020101401 | 1321 | PRIMA VACACIONAL | 0.00 | 539,263.00 | 0.00 | 0.00 | 0.00 | 539,263.00 |
| 8211 | 092D00144 | 010309020101401 | 1322 | AGUINALDO | 0.00 | 802,774.75 | 574,139.55 | 0.00 | 0.00 | 228,635.20 |
| 8211 | 092D00144 | 010309020101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 175,178.00 | 123,437.93 | 0.00 | 0.00 | 51,740.07 |
| 8211 | 092D00144 | 010309020101401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 6,224.90 | 0.00 | 0.00 | 0.00 | 6,224.90 |
| 8211 | 092D00144 | 010309020101401 | 1341 | COMPENSACION | 0.00 | 266,232.00 | 0.00 | 0.00 | 0.00 | 266,232.00 |
| 8211 | 092D00144 | 010309020101401 | 1345 | GRATIFICACIÓN | 0.00 | 2,269,800.00 | 0.00 | 0.00 | 0.00 | 2,269,800.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00144 | 010309020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 13,500.00 | 700.00 | 0.00 | 0.00 | 12,800.00 |
| 8211 | 092D00144 | 010309020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 831,318.00 | 0.00 | 31,846.50 | 0.00 | 863,164.50 |
| 8211 | 092D00144 | 010309020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 692,910.00 | 0.00 | 2,577.60 | 0.00 | 695,487.60 |
| 8211 | 092D00144 | 010309020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 119,592.00 | 0.00 | 643.20 | 0.00 | 120,235.20 |
| 8211 | 092D00144 | 010309020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 81,708.00 | 0.00 | 309.60 | 0.00 | 82,017.60 |
| 8211 | 092D00144 | 010309020101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 119,538.00 | 0.00 | 446.40 | 0.00 | 119,984.40 |
| 8211 | 092D00144 | 010309020101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 931,524.00 | 0.00 | 0.00 | 0.00 | 931,524.00 |
| 8211 | 092D00144 | 010309020101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 613,221.39 | 17,704.48 | 0.00 | 0.00 | 595,516.91 |
| 8211 | 092D00144 | 010309020101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 21,925.00 | 0.00 | 0.00 | 0.00 | 21,925.00 |
| 8211 | 092D00144 | 010309020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,308.00 | 116.60 | 0.00 | 0.00 | 7,191.40 |
| 8211 | 092D00144 | 010309020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,182,960.00 | 0.00 | 24,128.00 | 0.00 | 2,207,088.00 |
| 8211 | 092D00144 | 010309020101401 | 1595 | DESPENSA | 0.00 | 265,058.00 | 0.00 | 0.00 | 0.00 | 265,058.00 |
| 8211 | 092D00144 | 010309020101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 7,044.00 | 7,044.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092D00144 | 010309020101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 115,686.38 | 0.00 | 0.00 | 0.00 | 115,686.38 |
| 8211 | 092D00144 | 010309020101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 124,811.36 | 0.00 | 0.00 | 0.00 | 124,811.36 |
| 8211 | 092D00144 | 010309020101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 38,860.26 | 0.00 | 0.00 | 0.00 | 38,860.26 |
| 8211 | 092D00144 | 010309020101401 | 2321 | MATERIAS PRIMAS TEXTILES | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092D00144 | 010309020101401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 3,051.33 | 0.00 | 0.00 | 0.00 | 3,051.33 |
| 8211 | 092D00144 | 010309020101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | - 12,779.20 | 0.00 | 0.00 | 0.00 | (12,779.20) |
| 8211 | 092D00144 | 010309020101401 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092D00144 | 010309020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 245,000.00 | 0.00 | 199,753.80 | 0.00 | 444,753.80 |
| 8211 | 092D00144 | 010309020101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 368,858.60 | 0.00 | 0.00 | 0.00 | 368,858.60 |
| 8211 | 092D00144 | 010309020101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 237,865.00 | 0.00 | 0.00 | 0.00 | 237,865.00 |
| 8211 | 092D00144 | 010309020101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092D00144 | 010309020101401 | 2992 | OTROS ENSERES | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092D00144 | 010309020101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 636,000.00 | 0.00 | 0.00 | 0.00 | 636,000.00 |
| 8211 | 092D00144 | 010309020101401 | 3181 | SERVICIO POSTAL Y TELEGRÁFICO | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 8211 | 092D00144 | 010309020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 97,400.00 | 0.00 | 0.00 | 0.00 | 97,400.00 |
| 8211 | 092D00144 | 010309020101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 2,969.60 | 0.00 | 0.00 | 0.00 | 2,969.60 |
| 8211 | 092D00144 | 010309020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA | 0.00 | 7,018.00 | 0.00 | 0.00 | 0.00 | 7,018.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | | | | | |
| 8211 | 092E00120 | 010502010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 33,864.00 | 0.00 | 2,505.10 | 0.00 | 36,369.10 |
| 8211 | 092E00120 | 010502010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 19,003.00 | 0.00 | 0.00 | 0.00 | 19,003.00 |
| 8211 | 092E00120 | 010502010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,425.10 | 0.00 | 0.00 | 0.00 | 7,425.10 |
| 8211 | 092E00120 | 010502010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 62,375.60 | 0.00 | 1,100.00 | 0.00 | 63,475.60 |
| 8211 | 092E00120 | 010502010201401 | 1595 | DESPENSA | 0.00 | 106,523.00 | 0.00 | 0.00 | 0.00 | 106,523.00 |
| 8211 | 092E00120 | 010502010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 9,143.45 | 0.00 | 0.00 | 0.00 | 9,143.45 |
| 8211 | 092E00120 | 010502060101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,836,052.22 | 1,446,841.77 | 643,513.57 | 0.00 | 14,032,724.02 |
| SUELDO BASE | | | | | 0.00 | 6,570,969.60 | 0.00 | 502,107.67 | 0.00 | 7,073,077.27 |
| 8211 | 092E00120 | 010502060101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 98,100.00 | 0.00 | 0.00 | 0.00 | 98,100.00 |
| 8211 | 092E00120 | 010502060101401 | 1321 | PRIMA VACACIONAL | 0.00 | 468,908.00 | 5,375.17 | 0.00 | 0.00 | 463,532.83 |
| 8211 | 092E00120 | 010502060101401 | 1322 | AGUINALDO | 0.00 | 1,441,466.60 | 1,441,466.60 | 0.00 | 0.00 | 0.00 |
| 8211 | 092E00120 | 010502060101401 | 1341 | COMPENSACION | 0.00 | 724,578.00 | 0.00 | 0.00 | 0.00 | 724,578.00 |
| 8211 | 092E00120 | 010502060101401 | 1345 | GRATIFICACIÓN | 0.00 | 1,709,742.00 | 0.00 | 62,513.80 | 0.00 | 1,772,255.80 |
| 8211 | 092E00120 | 010502060101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | 092E00120 | 010502060101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 897,456.00 | 0.00 | 0.00 | 0.00 | 897,456.00 |
| 8211 | 092E00120 | 010502060101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 665,910.00 | 0.00 | 0.00 | 0.00 | 665,910.00 |
| 8211 | 092E00120 | 010502060101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 62,460.00 | 0.00 | 6,592.10 | 0.00 | 69,052.10 |
| APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | 0.00 | 78,534.00 | 0.00 | 0.00 | 0.00 | 78,534.00 |
| 8211 | 092E00120 | 010502060101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 114,882.00 | 0.00 | 0.00 | 0.00 | 114,882.00 |
| 8211 | 092E00120 | 010502060101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 70,844.00 | 0.00 | 0.00 | 0.00 | 70,844.00 |
| 8211 | 092E00120 | 010502060101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 25,837.20 | 0.00 | 0.00 | 0.00 | 25,837.20 |
| 8211 | 092E00120 | 010502060101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 476,532.60 | 0.00 | 72,300.00 | 0.00 | 548,832.60 |
| 8211 | 092E00120 | 010502060101401 | 1595 | DESPENSA | 0.00 | 474,663.00 | 0.00 | 0.00 | 0.00 | 474,663.00 |
| 8211 | 092E00120 | 010502060101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 35,303.61 | 0.00 | 0.00 | 0.00 | 35,303.61 |
| 8211 | 092E00120 | 010502060101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 18,868.71 | 0.00 | 0.00 | 0.00 | 18,868.71 |
| 8211 | 092E00120 | 010502060101401 | 2181 | MATERIAL PARA IDENTIFICACIÓN Y REGISTRO | 0.00 | 181,131.29 | 0.00 | 0.00 | 0.00 | 181,131.29 |
| 8211 | 092E00120 | 010502060101401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 87,957.00 | 0.00 | 0.00 | 0.00 | 87,957.00 |
| 8211 | 092E00120 | 010502060101401 | 3331 | SERVICIOS INFORMÁTICOS | 0.00 | 527,767.52 | 0.00 | 0.00 | 0.00 | 527,767.52 |
| 8211 | 092E00120 | 010502060101401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 58,406.00 | 0.00 | 0.00 | 0.00 | 58,406.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00120 | 010502060101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 |
| 8211 | 092E00120 | 010502060101401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 1,586.00 | 0.00 | 0.00 | 0.00 | 1,586.00 |
| 8211 | 092E00120 | 010502060101401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 9,157.09 | 0.00 | 0.00 | 0.00 | 9,157.09 |
| 8211 | 092E00120 | 010502060102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,503,618.63 | 86,515.30 | 86,515.30 | 0.00 | 2,503,618.63 |
| 8211 | 092E00120 | 010502060102401 | 1131 | SUELDO BASE | 0.00 | 709,599.40 | 0.00 | 61,700.80 | 0.00 | 771,300.20 |
| 8211 | 092E00120 | 010502060102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092E00120 | 010502060102401 | 1321 | PRIMA VACACIONAL | 0.00 | 54,164.00 | 0.00 | 0.00 | 0.00 | 54,164.00 |
| 8211 | 092E00120 | 010502060102401 | 1322 | AGUINALDO | 0.00 | 112,709.10 | 86,515.30 | 0.00 | 0.00 | 26,193.80 |
| 8211 | 092E00120 | 010502060102401 | 1341 | COMPENSACION | 0.00 | 151,860.00 | 0.00 | 0.00 | 0.00 | 151,860.00 |
| 8211 | 092E00120 | 010502060102401 | 1345 | GRATIFICACIÓN | 0.00 | 153,228.00 | 0.00 | 21,714.50 | 0.00 | 174,942.50 |
| 8211 | 092E00120 | 010502060102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | 092E00120 | 010502060102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 108,360.00 | 0.00 | 0.00 | 0.00 | 108,360.00 |
| 8211 | 092E00120 | 010502060102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 80,406.00 | 0.00 | 0.00 | 0.00 | 80,406.00 |
| 8211 | 092E00120 | 010502060102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 13,542.00 | 0.00 | 0.00 | 0.00 | 13,542.00 |
| 8211 | 092E00120 | 010502060102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 9,486.00 | 0.00 | 0.00 | 0.00 | 9,486.00 |
| 8211 | 092E00120 | 010502060102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 13,872.00 | 0.00 | 0.00 | 0.00 | 13,872.00 |
| 8211 | 092E00120 | 010502060102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,171.00 | 0.00 | 0.00 | 0.00 | 8,171.00 |
| 8211 | 092E00120 | 010502060102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,719.30 | 0.00 | 0.00 | 0.00 | 3,719.30 |
| 8211 | 092E00120 | 010502060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 139,317.20 | 0.00 | 3,100.00 | 0.00 | 142,417.20 |
| 8211 | 092E00120 | 010502060102401 | 1595 | DESPENSA | 0.00 | 53,654.00 | 0.00 | 0.00 | 0.00 | 53,654.00 |
| 8211 | 092E00120 | 010502060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 197,662.00 | 0.00 | 0.00 | 0.00 | 197,662.00 |
| 8211 | 092E00120 | 010502060102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 8211 | 092E00120 | 010502060102401 | 2171 | MATERIAL DIDÁCTICO | 0.00 | 6,173.44 | 0.00 | 0.00 | 0.00 | 6,173.44 |
| 8211 | 092E00120 | 010502060102401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 |
| 8211 | 092E00120 | 010502060102401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 71,604.48 | 0.00 | 0.00 | 0.00 | 71,604.48 |
| 8211 | 092E00120 | 010502060102401 | 3341 | CAPACITACIÓN | 0.00 | 498,528.00 | 0.00 | 0.00 | 0.00 | 498,528.00 |
| 8211 | 092E00120 | 010502060102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 10,179.00 | 0.00 | 0.00 | 0.00 | 10,179.00 |
| 8211 | 092E00120 | 010502060102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 |
| 8211 | 092E00120 | 010502060102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 36,210.56 | 0.00 | 0.00 | 0.00 | 36,210.56 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00120 | 010502060102401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,253.15 | 0.00 | 0.00 | 0.00 | 1,253.15 |
| 8211 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 0.00 | 55,507,688.13 | 3,105,561.33 | 3,139,220.38 | 0.00 | 55,541,347.18 |
| 8211 | 092E00121 | 010502060201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 55,507,688.13 | 3,105,561.33 | 3,139,220.38 | 0.00 | 55,541,347.18 |
| 8211 | 092E00121 | 010502060201401 | 1131 | SUELDO BASE | 0.00 | 24,758,293.70 | 0.00 | 1,829,293.50 | 0.00 | 26,587,587.20 |
| 8211 | 092E00121 | 010502060201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 570,800.00 | 0.00 | 0.00 | 0.00 | 570,800.00 |
| 8211 | 092E00121 | 010502060201401 | 1321 | PRIMA VACACIONAL | 0.00 | 1,750,142.00 | 0.00 | 0.00 | 0.00 | 1,750,142.00 |
| 8211 | 092E00121 | 010502060201401 | 1322 | AGUINALDO | 0.00 | 3,391,323.80 | 2,631,553.80 | 0.00 | 0.00 | 759,770.00 |
| 8211 | 092E00121 | 010502060201401 | 1325 | PRIMA DOMINICAL | 0.00 | 16,308.00 | 0.00 | 2,392.80 | 0.00 | 18,700.80 |
| 8211 | 092E00121 | 010502060201401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 2,508,975.30 | 0.00 | 292,460.40 | 0.00 | 2,801,435.70 |
| 8211 | 092E00121 | 010502060201401 | 1341 | COMPENSACION | 0.00 | 1,557,360.00 | 0.00 | 16,033.60 | 0.00 | 1,573,393.60 |
| 8211 | 092E00121 | 010502060201401 | 1345 | GRATIFICACIÓN | 0.00 | 5,599,359.60 | 0.00 | 451,248.30 | 0.00 | 6,050,607.90 |
| 8211 | 092E00121 | 010502060201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 219,200.00 | 0.00 | 0.00 | 0.00 | 219,200.00 |
| 8211 | 092E00121 | 010502060201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,216,846.00 | 0.00 | 109,037.80 | 0.00 | 3,325,883.80 |
| 8211 | 092E00121 | 010502060201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,392,464.00 | 0.00 | 81,523.80 | 0.00 | 2,473,987.80 |
| 8211 | 092E00121 | 010502060201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 235,356.00 | 0.00 | 11,069.10 | 0.00 | 246,425.10 |
| 8211 | 092E00121 | 010502060201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 282,132.00 | 0.00 | 9,629.60 | 0.00 | 291,761.60 |
| 8211 | 092E00121 | 010502060201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 412,740.00 | 0.00 | 13,788.80 | 0.00 | 426,528.80 |
| 8211 | 092E00121 | 010502060201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 277,761.00 | 0.00 | 0.00 | 0.00 | 277,761.00 |
| 8211 | 092E00121 | 010502060201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 113,535.40 | 0.00 | 0.00 | 0.00 | 113,535.40 |
| 8211 | 092E00121 | 010502060201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,683,376.30 | 0.00 | 147,500.00 | 0.00 | 2,830,876.30 |
| 8211 | 092E00121 | 010502060201401 | 1595 | DESPENSA | 0.00 | 1,328,345.90 | 0.00 | 0.00 | 0.00 | 1,328,345.90 |
| 8211 | 092E00121 | 010502060201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 109,295.56 | 0.00 | 0.00 | 0.00 | 109,295.56 |
| 8211 | 092E00121 | 010502060201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 624,498.14 | 0.00 | 0.00 | 0.00 | 624,498.14 |
| 8211 | 092E00121 | 010502060201401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 113,910.16 | 0.00 | 0.00 | 0.00 | 113,910.16 |
| 8211 | 092E00121 | 010502060201401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 408.88 | 0.00 | 0.00 | 0.00 | 408.88 |
| 8211 | 092E00121 | 010502060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 215,139.67 | 15,660.00 | 0.00 | 0.00 | 199,479.67 |
| 8211 | 092E00121 | 010502060201401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 47,761.72 | 0.00 | 0.00 | 0.00 | 47,761.72 |
| 8211 | 092E00121 | 010502060201401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 1,624.00 | 0.00 | 0.00 | 0.00 | 1,624.00 |
| 8211 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 305,002.93 | 0.00 | 0.00 | 0.00 | 305,002.93 |
| 8211 | 092E00121 | 010502060201401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 151,035.17 | 0.00 | 0.00 | 0.00 | 151,035.17 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00121 | 010502060201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 30,419.47 | 0.00 | 0.00 | 0.00 | 30,419.47 |
| 8211 | 092E00121 | 010502060201401 | 2741 | PRODUCTOS TEXTILES | 0.00 | 488,070.00 | 0.00 | 0.00 | 0.00 | 488,070.00 |
| 8211 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 1,244,512.16 | 458,347.53 | 0.00 | 0.00 | 786,164.63 |
| 8211 | 092E00121 | 010502060201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 13,622.19 | 0.00 | 0.00 | 0.00 | 13,622.19 |
| 8211 | 092E00121 | 010502060201401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 622.81 | 0.00 | 0.00 | 0.00 | 622.81 |
| 8211 | 092E00121 | 010502060201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 4,006.64 | 0.00 | 0.00 | 0.00 | 4,006.64 |
| 8211 | 092E00121 | 010502060201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 8211 | 092E00121 | 010502060201401 | 2992 | OTROS ENSERES | 0.00 | 114,165.00 | 0.00 | 0.00 | 0.00 | 114,165.00 |
| 8211 | 092E00121 | 010502060201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 67,190.00 | 0.00 | 0.00 | 0.00 | 67,190.00 |
| 8211 | 092E00121 | 010502060201401 | 3121 | GAS | 0.00 | 2,291.00 | 0.00 | 0.00 | 0.00 | 2,291.00 |
| 8211 | 092E00121 | 010502060201401 | 3131 | SERVICIO DE AGUA | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092E00121 | 010502060201401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 18,560.00 | 0.00 | 0.00 | 0.00 | 18,560.00 |
| 8211 | 092E00121 | 010502060201401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 11,448.00 | 0.00 | 0.00 | 0.00 | 11,448.00 |
| 8211 | 092E00121 | 010502060201401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 0.00 | 318,466.40 | 0.00 | 0.00 | 0.00 | 318,466.40 |
| 8211 | 092E00121 | 010502060201401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | 092E00121 | 010502060201401 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 112,119.22 | 0.00 | 0.00 | 0.00 | 112,119.22 |
| 8211 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 117,000.01 | 0.00 | 175,242.68 | 0.00 | 292,242.69 |
| 8211 | 092E00121 | 010502060201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8211 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 65,334,190.91 | 10,645,690.97 | 1,420,230.82 | 0.00 | 56,108,730.76 |
| 8211 | 092E00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 65,239,293.91 | 10,645,690.97 | 1,420,230.82 | 0.00 | 56,013,833.76 |
| 8211 | 092E00137 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 8,813,447.98 | 0.00 | 322,662.84 | 0.00 | 9,136,110.82 |
| 8211 | 092E00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 71,100.00 | 0.00 | 0.00 | 0.00 | 71,100.00 |
| 8211 | 092E00137 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 21,035.52 | 0.00 | 0.00 | 0.00 | 21,035.52 |
| 8211 | 092E00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 0.00 | 640,159.00 | 0.00 | 0.00 | 0.00 | 640,159.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00137 | 010502060401401 | 1322 | AGUINALDO | 0.00 | 1,160,487.52 | 565,238.43 | 0.00 | 0.00 | 595,249.09 |
| 8211 | 092E00137 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 162,085.00 | 3,814.33 | 0.00 | 0.00 | 158,270.67 |
| 8211 | 092E00137 | 010502060401401 | 1341 | COMPENSACION | 0.00 | 402,210.00 | 0.00 | 3,664.40 | 0.00 | 405,874.40 |
| 8211 | 092E00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 4,457,298.30 | 0.00 | 458,599.40 | 0.00 | 4,915,897.70 |
| 8211 | 092E00137 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 |
| 8211 | 092E00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,224,097.20 | 0.00 | 129,870.90 | 0.00 | 1,353,968.10 |
| 8211 | 092E00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 923,966.80 | 0.00 | 96,362.60 | 0.00 | 1,020,329.40 |
| 8211 | 092E00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 142,159.30 | 0.00 | 14,808.20 | 0.00 | 156,967.50 |
| 8211 | 092E00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 108,180.80 | 0.00 | 11,363.30 | 0.00 | 119,544.10 |
| 8211 | 092E00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 189,972.42 | 0.00 | 16,623.70 | 0.00 | 206,596.12 |
| 8211 | 092E00137 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 1,713,972.06 | 0.00 | 0.00 | 0.00 | 1,713,972.06 |
| 8211 | 092E00137 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 1,436,425.00 | 13,998.28 | 0.00 | 0.00 | 1,422,426.72 |
| 8211 | 092E00137 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 4,295,022.00 | 0.00 | 0.00 | 0.00 | 4,295,022.00 |
| 8211 | 092E00137 | 010502060401401 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 0.00 | 2,704,900.00 | 0.00 | 0.00 | 0.00 | 2,704,900.00 |
| 8211 | 092E00137 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 55,427.00 | 0.00 | 0.00 | 0.00 | 55,427.00 |
| 8211 | 092E00137 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 21,284.10 | 0.00 | 0.00 | 0.00 | 21,284.10 |
| 8211 | 092E00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 11,783,008.00 | 0.00 | 0.00 | 0.00 | 11,783,008.00 |
| 8211 | 092E00137 | 010502060401401 | 1595 | DESPENSA | 0.00 | 424,622.00 | 0.00 | 0.00 | 0.00 | 424,622.00 |
| 8211 | 092E00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 283,350.98 | 0.00 | 278,212.03 | 0.00 | 561,563.01 |
| 8211 | 092E00137 | 010502060401401 | 2112 | ENSERES DE OFICINA | 0.00 | 78,910.24 | 0.00 | 0.00 | 0.00 | 78,910.24 |
| 8211 | 092E00137 | 010502060401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 8211 | 092E00137 | 010502060401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 299.98 | 0.00 | 0.00 | 0.00 | 299.98 |
| 8211 | 092E00137 | 010502060401401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 85,820.20 | 0.00 | 11,600.00 | 0.00 | 97,420.20 |
| 8211 | 092E00137 | 010502060401401 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 23,765.50 | 0.00 | 0.00 | 0.00 | 23,765.50 |
| 8211 | 092E00137 | 010502060401401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 57,904.88 | 0.00 | 0.00 | 0.00 | 57,904.88 |
| 8211 | 092E00137 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 15,971,087.00 | 9,986,176.48 | 0.00 | 0.00 | 5,984,910.52 |
| 8211 | 092E00137 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 621,668.00 | 0.00 | 0.00 | 0.00 | 621,668.00 |
| 8211 | 092E00137 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 99,550.00 | 0.00 | 0.00 | 0.00 | 99,550.00 |
| 8211 | 092E00137 | 010502060401401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 1,034,183.80 | 0.00 | 0.00 | 0.00 | 1,034,183.80 |
| 8211 | 092E00137 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 576,000.00 | 0.00 | 0.00 | 0.00 | 576,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00137 | 010502060401401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 118,352.60 | 0.00 | 61,463.45 | 0.00 | 179,816.05 |
| 8211 | 092E00137 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3341 | CAPACITACIÓN | 0.00 | 172,495.00 | 76,463.45 | 0.00 | 0.00 | 96,031.55 |
| 8211 | 092E00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 250,171.40 | 0.00 | 0.00 | 0.00 | 250,171.40 |
| 8211 | 092E00137 | 010502060401401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 537.08 | 0.00 | 0.00 | 0.00 | 537.08 |
| 8211 | 092E00137 | 010502060401401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 414,060.55 | 0.00 | 0.00 | 0.00 | 414,060.55 |
| 8211 | 092E00137 | 010502060401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 8211 | 092E00137 | 010502060401401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8211 | 092E00137 | 010502060401401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 3,576.70 | 0.00 | 0.00 | 0.00 | 3,576.70 |
| 8211 | 092E00137 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092E00137 | 010502060401524 | | | 0.00 | 94,897.00 | 0.00 | 0.00 | 0.00 | 94,897.00 |
| 8211 | 092E00137 | 010502060401524 | 3451 | SEGUROS Y FIANZAS | 0.00 | 94,897.00 | 0.00 | 0.00 | 0.00 | 94,897.00 |
| 8211 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 0.00 | 70,116,343.16 | 5,182,762.02 | 4,065,797.22 | 0.00 | 68,999,378.36 |
| 8211 | 092F00124 | 020201010503401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 70,090,057.56 | 5,182,762.02 | 4,065,797.22 | 0.00 | 68,973,092.76 |
| 8211 | 092F00124 | 020201010503401 | 1131 | SUELDO BASE | 0.00 | 25,156,719.00 | 0.00 | 1,645,615.01 | 0.00 | 26,802,334.01 |
| 8211 | 092F00124 | 020201010503401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 499,200.00 | 0.00 | 0.00 | 0.00 | 499,200.00 |
| 8211 | 092F00124 | 020201010503401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 115,048.68 | 0.00 | 12,917.40 | 0.00 | 127,966.08 |
| 8211 | 092F00124 | 020201010503401 | 1321 | PRIMA VACACIONAL | 0.00 | 1,701,374.00 | 0.00 | 0.00 | 0.00 | 1,701,374.00 |
| 8211 | 092F00124 | 020201010503401 | 1322 | AGUINALDO | 0.00 | 5,085,266.10 | 4,693,386.42 | 0.00 | 0.00 | 391,879.68 |
| 8211 | 092F00124 | 020201010503401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 219,093.00 | 0.00 | 0.00 | 0.00 | 219,093.00 |
| 8211 | 092F00124 | 020201010503401 | 1325 | PRIMA DOMINICAL | 0.00 | 4,344.00 | 0.00 | 572.80 | 0.00 | 4,916.80 |
| 8211 | 092F00124 | 020201010503401 | 1341 | COMPENSACION | 0.00 | 1,201,188.00 | 0.00 | 0.00 | 0.00 | 1,201,188.00 |
| 8211 | 092F00124 | 020201010503401 | 1345 | GRATIFICACIÓN | 0.00 | 9,849,294.00 | 0.00 | 0.00 | 0.00 | 9,849,294.00 |
| 8211 | 092F00124 | 020201010503401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 164,800.00 | 0.00 | 0.00 | 0.00 | 164,800.00 |
| 8211 | 092F00124 | 020201010503401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,532,998.00 | 0.00 | 0.00 | 0.00 | 3,532,998.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F00124 | 020201010503401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,670,642.00 | 0.00 | 0.00 | 0.00 | 2,670,642.00 |
| 8211 | 092F00124 | 020201010503401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 341,772.00 | 0.00 | 0.00 | 0.00 | 341,772.00 |
| 8211 | 092F00124 | 020201010503401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 314,958.00 | 0.00 | 0.00 | 0.00 | 314,958.00 |
| 8211 | 092F00124 | 020201010503401 | 1416 | RIESGO DE TRABAJO | 0.00 | 499,126.00 | 0.00 | 0.00 | 0.00 | 499,126.00 |
| 8211 | 092F00124 | 020201010503401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 551,476.00 | 0.00 | 0.00 | 0.00 | 551,476.00 |
| 8211 | 092F00124 | 020201010503401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 386,277.62 | 84,992.82 | 0.00 | 0.00 | 301,284.80 |
| 8211 | 092F00124 | 020201010503401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 2,665,218.00 | 0.00 | 1,018,720.00 | 0.00 | 3,683,938.00 |
| 8211 | 092F00124 | 020201010503401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 216,986.00 | 0.00 | 0.00 | 0.00 | 216,986.00 |
| 8211 | 092F00124 | 020201010503401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 83,696.50 | 0.00 | 0.00 | 0.00 | 83,696.50 |
| 8211 | 092F00124 | 020201010503401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 4,883,522.40 | 0.00 | 42,980.89 | 0.00 | 4,926,503.29 |
| 8211 | 092F00124 | 020201010503401 | 1595 | DESPENSA | 0.00 | 1,261,413.00 | 0.00 | 0.00 | 0.00 | 1,261,413.00 |
| 8211 | 092F00124 | 020201010503401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 9,801.25 | 0.00 | 0.00 | 0.00 | 9,801.25 |
| 8211 | 092F00124 | 020201010503401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 16,734.19 | 0.00 | 0.00 | 0.00 | 16,734.19 |
| 8211 | 092F00124 | 020201010503401 | 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 600.00 | 0.00 | 176.00 | 0.00 | 776.00 |
| 8211 | 092F00124 | 020201010503401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| 8211 | 092F00124 | 020201010503401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 313.20 | 0.00 | 0.00 | 0.00 | 313.20 |
| 8211 | 092F00124 | 020201010503401 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 72,120.77 | 0.00 | 0.00 | 0.00 | 72,120.77 |
| 8211 | 092F00124 | 020201010503401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 406,812.00 | 0.00 | 0.00 | 0.00 | 406,812.00 |
| 8211 | 092F00124 | 020201010503401 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 55,488.22 | 0.00 | 0.00 | 0.00 | 55,488.22 |
| 8211 | 092F00124 | 020201010503401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 67,903.64 | 0.00 | 0.00 | 0.00 | 67,903.64 |
| 8211 | 092F00124 | 020201010503401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 74,046.99 | 0.00 | 0.00 | 0.00 | 74,046.99 |
| 8211 | 092F00124 | 020201010503401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 81,628.37 | 0.00 | 0.00 | 0.00 | 81,628.37 |
| 8211 | 092F00124 | 020201010503401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 926,468.39 | 0.00 | 0.00 | 0.00 | 926,468.39 |
| 8211 | 092F00124 | 020201010503401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| 8211 | 092F00124 | 020201010503401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 692,699.19 | 0.00 | 0.00 | 0.00 | 692,699.19 |
| 8211 | 092F00124 | 020201010503401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 351,721.61 | 0.00 | 0.00 | 0.00 | 351,721.61 |
| 8211 | 092F00124 | 020201010503401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 726,256.00 | 0.00 | 940,608.34 | 0.00 | 1,666,864.34 |
| 8211 | 092F00124 | 020201010503401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 333,500.00 | 0.00 | 0.00 | 0.00 | 333,500.00 |
| 8211 | 092F00124 | 020201010503401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 149,005.16 | 0.00 | 0.00 | 0.00 | 149,005.16 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F00124 | 020201010503401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 210,500.00 | 0.00 | 0.00 | 0.00 | 210,500.00 |
| 8211 | 092F00124 | 020201010503401 | 2741 | PRODUCTOS TEXTILES | 0.00 | 25,938.66 | 0.00 | 0.00 | 0.00 | 25,938.66 |
| 8211 | 092F00124 | 020201010503401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 53,058.20 | 0.00 | 0.00 | 0.00 | 53,058.20 |
| 8211 | 092F00124 | 020201010503401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 15,648.38 | 0.00 | 0.00 | 0.00 | 15,648.38 |
| 8211 | 092F00124 | 020201010503401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 2,711.47 | 0.00 | 0.00 | 0.00 | 2,711.47 |
| 8211 | 092F00124 | 020201010503401 | 2992 | OTROS ENSERES | 0.00 | 499.00 | 0.00 | 0.00 | 0.00 | 499.00 |
| 8211 | 092F00124 | 020201010503401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 |
| 8211 | 092F00124 | 020201010503401 | 3121 | GAS | 0.00 | 29,537.12 | 0.00 | 0.00 | 0.00 | 29,537.12 |
| 8211 | 092F00124 | 020201010503401 | 3131 | SERVICIO DE AGUA | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 780,000.00 | 0.00 | 0.00 | 0.00 | 780,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 286,221.34 | 0.00 | 286,221.34 |
| 8211 | 092F00124 | 020201010503401 | 3331 | SERVICIOS INFORMÁTICOS | 0.00 | 1,000,000.00 | 286,221.34 | 0.00 | 0.00 | 713,778.66 |
| 8211 | 092F00124 | 020201010503401 | 3341 | CAPACITACIÓN | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092F00124 | 020201010503401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 80,928.00 | 0.00 | 0.00 | 0.00 | 80,928.00 |
| 8211 | 092F00124 | 020201010503401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 12,435.20 | 0.00 | 0.00 | 0.00 | 12,435.20 |
| 8211 | 092F00124 | 020201010503401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 763,142.00 | 0.00 | 0.00 | 0.00 | 763,142.00 |
| 8211 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 142,752.01 | 0.00 | 117,985.44 | 0.00 | 260,737.45 |
| 8211 | 092F00124 | 020201010503401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 150,080.78 | 67,619.78 | 0.00 | 0.00 | 82,461.00 |
| 8211 | 092F00124 | 020201010503401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 28,223.03 | 0.00 | 0.00 | 0.00 | 28,223.03 |
| 8211 | 092F00124 | 020201010503401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 4,478.00 | 0.00 | 0.00 | 0.00 | 4,478.00 |
| 8211 | 092F00124 | 020201010503401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| 8211 | 092F00124 | 020201010503401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 100,541.43 | 50,541.66 | 0.00 | 0.00 | 49,999.77 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F00124 | 020201010503501 | | 0.00 | 26,285.60 | 0.00 | 0.00 | 0.00 | 26,285.60 |
| 8211 | 092F00124 | 020201010503501 | 2992 | 0.00 | 26,285.60 | 0.00 | 0.00 | 0.00 | 26,285.60 |
| 8211 | 092F01107 | | | 0.00 | 407,562.62 | 0.00 | 0.00 | 0.00 | 407,562.62 |
| | | | | | | | | | |
| 8211 | 092F01107 | 010801010201401 | | 0.00 | 407,562.62 | 0.00 | 0.00 | 0.00 | 407,562.62 |
| | | | | | | | | | |
| | | | | | | | | | |
| 8211 | 092F01107 | 010801010201401 | 1321 | 0.00 | 11,553.42 | 0.00 | 0.00 | 0.00 | 11,553.42 |
| 8211 | 092F01107 | 010801010201401 | 1322 | 0.00 | 252,158.00 | 0.00 | 0.00 | 0.00 | 252,158.00 |
| 8211 | 092F01107 | 010801010201401 | 1542 | 0.00 | 13,345.00 | 0.00 | 0.00 | 0.00 | 13,345.00 |
| 8211 | 092F01107 | 010801010201401 | 1544 | 0.00 | 4,448.00 | 0.00 | 0.00 | 0.00 | 4,448.00 |
| 8211 | 092F01107 | 010801010201401 | 1546 | 0.00 | 15,855.00 | 0.00 | 0.00 | 0.00 | 15,855.00 |
| 8211 | 092F01107 | 010801010201401 | 1595 | 0.00 | 10,203.20 | 0.00 | 0.00 | 0.00 | 10,203.20 |
| 8211 | 092F01107 | 010801010201401 | 2111 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092F01107 | 010801010201401 | 2711 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092F01107 | 010801010201401 | 3822 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092F01123 | | | 0.00 | 26,052,554.08 | 1,453,516.77 | 1,453,516.77 | 0.00 | 26,052,554.08 |
| | | | | | | | | | |
| 8211 | 092F01123 | 010308010201401 | | 0.00 | 12,144,432.50 | 654,459.77 | 654,459.77 | 0.00 | 12,144,432.50 |
| | | | | | | | | | |
| | | | | | | | | | |
| 8211 | 092F01123 | 010308010201401 | 1131 | 0.00 | 4,224,694.00 | 0.00 | 63,340.37 | 0.00 | 4,288,034.37 |
| 8211 | 092F01123 | 010308010201401 | 1311 | 0.00 | 41,400.00 | 0.00 | 0.00 | 0.00 | 41,400.00 |
| 8211 | 092F01123 | 010308010201401 | 1312 | 0.00 | 61,353.60 | 0.00 | 0.00 | 0.00 | 61,353.60 |
| 8211 | 092F01123 | 010308010201401 | 1321 | 0.00 | 303,152.00 | 0.00 | 0.00 | 0.00 | 303,152.00 |
| 8211 | 092F01123 | 010308010201401 | 1322 | 0.00 | 968,125.00 | 654,459.77 | 0.00 | 0.00 | 313,665.23 |
| 8211 | 092F01123 | 010308010201401 | 1324 | 0.00 | 2,711.00 | 0.00 | 0.00 | 0.00 | 2,711.00 |
| 8211 | 092F01123 | 010308010201401 | 1341 | 0.00 | 112,566.00 | 0.00 | 0.00 | 0.00 | 112,566.00 |
| 8211 | 092F01123 | 010308010201401 | 1345 | 0.00 | 911,142.00 | 0.00 | 0.00 | 0.00 | 911,142.00 |
| 8211 | 092F01123 | 010308010201401 | 1346 | 0.00 | 9,685.10 | 0.00 | 0.00 | 0.00 | 9,685.10 |
| 8211 | 092F01123 | 010308010201401 | 1412 | 0.00 | 437,886.00 | 0.00 | 0.00 | 0.00 | 437,886.00 |
| 8211 | 092F01123 | 010308010201401 | 1413 | 0.00 | 337,854.00 | 0.00 | 0.00 | 0.00 | 337,854.00 |
| 8211 | 092F01123 | 010308010201401 | 1414 | 0.00 | 40,836.00 | 0.00 | 0.00 | 0.00 | 40,836.00 |
| | | | | | | | | | |
| 8211 | 092F01123 | 010308010201401 | 1415 | 0.00 | 39,840.00 | 0.00 | 0.00 | 0.00 | 39,840.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| 8211 | 092F01123 | 010308010201401 | 1416 | 0.00 | 58,284.00 | 0.00 | 0.00 | 0.00 | 58,284.00 |
| 8211 | 092F01123 | 010308010201401 | 1441 | 0.00 | 328,000.00 | 0.00 | 0.00 | 0.00 | 328,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 010308010201401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 1,282,451.90 | 0.00 | 0.00 | 0.00 | 1,282,451.90 |
| 8211 | 092F01123 | 010308010201401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 473,200.00 | 0.00 | 0.00 | 0.00 | 473,200.00 |
| 8211 | 092F01123 | 010308010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 24,795.00 | 0.00 | 0.00 | 0.00 | 24,795.00 |
| 8211 | 092F01123 | 010308010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 9,079.90 | 0.00 | 0.00 | 0.00 | 9,079.90 |
| 8211 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 923,220.00 | 0.00 | 591,119.40 | 0.00 | 1,514,339.40 |
| 8211 | 092F01123 | 010308010201401 | 1595 | DESPENSA | 0.00 | 198,239.00 | 0.00 | 0.00 | 0.00 | 198,239.00 |
| 8211 | 092F01123 | 010308010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092F01123 | 010308010201401 | 2112 | ENSERES DE OFICINA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 010308010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F01123 | 010308010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 010308010201401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092F01123 | 010308010201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 151,805.00 | 0.00 | 0.00 | 0.00 | 151,805.00 |
| 8211 | 092F01123 | 010308010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 69,465.00 | 0.00 | 0.00 | 0.00 | 69,465.00 |
| 8211 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092F01123 | 010308010201401 | 3341 | CAPACITACIÓN | 0.00 | 29,648.00 | 0.00 | 0.00 | 0.00 | 29,648.00 |
| 8211 | 092F01123 | 010308010201401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 8211 | 092F01123 | 010308010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 010308010201401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 010308010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 98,500.00 | 0.00 | 0.00 | 0.00 | 98,500.00 |
| 8211 | 092F01123 | 010308010201401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092F01123 | 010308010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 8211 | 092F01123 | 010308010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 7,189,838.00 | 595,645.40 | 595,645.40 | 0.00 | 7,189,838.00 |
| 8211 | 092F01123 | 010308010202401 | 1131 | SUELDO BASE | 0.00 | 3,543,351.00 | 0.00 | 359,028.20 | 0.00 | 3,902,379.20 |
| 8211 | 092F01123 | 010308010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 65,100.00 | 4,050.00 | 0.00 | 0.00 | 61,050.00 |
| 8211 | 092F01123 | 010308010202401 | 1321 | PRIMA VACACIONAL | 0.00 | 251,470.00 | 50,941.40 | 0.00 | 0.00 | 200,528.60 |
| 8211 | 092F01123 | 010308010202401 | 1322 | AGUINALDO | 0.00 | 535,948.00 | 535,948.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092F01123 | 010308010202401 | 1341 | COMPENSACION | 0.00 | 177,012.00 | 4,706.00 | 0.00 | 0.00 | 172,306.00 |
| 8211 | 092F01123 | 010308010202401 | 1345 | GRATIFICACIÓN | 0.00 | 887,650.30 | 0.00 | 90,019.40 | 0.00 | 977,669.70 |
| 8211 | 092F01123 | 010308010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 8211 | 092F01123 | 010308010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 451,488.00 | 0.00 | 39,464.80 | 0.00 | 490,952.80 |
| 8211 | 092F01123 | 010308010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 334,986.00 | 0.00 | 30,858.80 | 0.00 | 365,844.80 |
| 8211 | 092F01123 | 010308010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 29,767.80 | 0.00 | 2,913.40 | 0.00 | 32,681.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 010308010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 39,510.00 | 0.00 | 3,633.00 | 0.00 | 43,143.00 |
| 8211 | 092F01123 | 010308010202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 57,792.00 | 0.00 | 5,327.80 | 0.00 | 63,119.80 |
| 8211 | 092F01123 | 010308010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 40,100.00 | 0.00 | 0.00 | 0.00 | 40,100.00 |
| 8211 | 092F01123 | 010308010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 16,721.80 | 0.00 | 0.00 | 0.00 | 16,721.80 |
| 8211 | 092F01123 | 010308010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 260,243.10 | 0.00 | 64,400.00 | 0.00 | 324,643.10 |
| 8211 | 092F01123 | 010308010202401 | 1595 | DESPENSA | 0.00 | 213,098.00 | 0.00 | 0.00 | 0.00 | 213,098.00 |
| 8211 | 092F01123 | 010308010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092F01123 | 010308010202401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 010308010202401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 8211 | 092F01123 | 010308010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 6,718,283.58 | 203,411.60 | 203,411.60 | 0.00 | 6,718,283.58 |
| 8211 | 092F01123 | 010308010302401 | 1131 | SUELDO BASE | 0.00 | 3,871,674.28 | 0.00 | 184,311.60 | 0.00 | 4,055,985.88 |
| 8211 | 092F01123 | 010308010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 54,200.00 | 0.00 | 10,800.00 | 0.00 | 65,000.00 |
| 8211 | 092F01123 | 010308010302401 | 1321 | PRIMA VACACIONAL | 0.00 | 159,444.00 | 0.00 | 0.00 | 0.00 | 159,444.00 |
| 8211 | 092F01123 | 010308010302401 | 1322 | AGUINALDO | 0.00 | 215,693.50 | 203,411.60 | 0.00 | 0.00 | 12,281.90 |
| 8211 | 092F01123 | 010308010302401 | 1341 | COMPENSACION | 0.00 | 288,825.00 | 0.00 | 0.00 | 0.00 | 288,825.00 |
| 8211 | 092F01123 | 010308010302401 | 1345 | GRATIFICACIÓN | 0.00 | 662,644.50 | 0.00 | 0.00 | 0.00 | 662,644.50 |
| 8211 | 092F01123 | 010308010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 |
| 8211 | 092F01123 | 010308010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 517,326.60 | 0.00 | 0.00 | 0.00 | 517,326.60 |
| 8211 | 092F01123 | 010308010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 387,609.00 | 0.00 | 0.00 | 0.00 | 387,609.00 |
| 8211 | 092F01123 | 010308010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 46,336.50 | 0.00 | 0.00 | 0.00 | 46,336.50 |
| 8211 | 092F01123 | 010308010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 45,705.10 | 0.00 | 0.00 | 0.00 | 45,705.10 |
| 8211 | 092F01123 | 010308010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 66,869.40 | 0.00 | 0.00 | 0.00 | 66,869.40 |
| 8211 | 092F01123 | 010308010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 22,308.00 | 0.00 | 0.00 | 0.00 | 22,308.00 |
| 8211 | 092F01123 | 010308010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 14,149.60 | 0.00 | 0.00 | 0.00 | 14,149.60 |
| 8211 | 092F01123 | 010308010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 140,316.20 | 0.00 | 8,300.00 | 0.00 | 148,616.20 |
| 8211 | 092F01123 | 010308010302401 | 1595 | DESPENSA | 0.00 | 57,781.90 | 0.00 | 0.00 | 0.00 | 57,781.90 |
| 8211 | 092F01123 | 010308010302401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092F01123 | 010308010302401 | 2711 | VESTUARIO Y UNIFORMES | 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 NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 010308010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 10,319,286.00 | 648,596.50 | 0.00 | 10,319,286.00 |
| 8211 | 092G00137 | 020104010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,964,636.00 | 195,877.60 | 0.00 | 2,964,636.00 |
| 8211 | 092G00137 | 020104010202401 | 1131 | SUELDO BASE | 0.00 | 1,505,268.00 | 0.00 | 0.00 | 1,557,171.30 |
| 8211 | 092G00137 | 020104010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| 8211 | 092G00137 | 020104010202401 | 1321 | PRIMA VACACIONAL | 0.00 | 106,716.00 | 0.00 | 0.00 | 106,716.00 |
| 8211 | 092G00137 | 020104010202401 | 1322 | AGUINALDO | 0.00 | 308,334.60 | 195,877.60 | 0.00 | 112,457.00 |
| 8211 | 092G00137 | 020104010202401 | 1341 | COMPENSACION | 0.00 | 71,300.00 | 0.00 | 0.00 | 86,400.00 |
| 8211 | 092G00137 | 020104010202401 | 1345 | GRATIFICACIÓN | 0.00 | 367,856.60 | 0.00 | 0.00 | 441,301.80 |
| 8211 | 092G00137 | 020104010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092G00137 | 020104010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 195,150.00 | 0.00 | 0.00 | 219,693.20 |
| 8211 | 092G00137 | 020104010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 144,804.00 | 0.00 | 0.00 | 163,162.00 |
| 8211 | 092G00137 | 020104010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 21,852.00 | 0.00 | 0.00 | 24,853.30 |
| 8211 | 092G00137 | 020104010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 17,076.00 | 0.00 | 0.00 | 19,240.10 |
| 8211 | 092G00137 | 020104010202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 24,984.00 | 0.00 | 0.00 | 28,146.50 |
| 8211 | 092G00137 | 020104010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 14,645.00 | 0.00 | 0.00 | 14,645.00 |
| 8211 | 092G00137 | 020104010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 5,134.30 | 0.00 | 0.00 | 5,134.30 |
| 8211 | 092G00137 | 020104010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 49,696.50 | 0.00 | 0.00 | 53,896.50 |
| 8211 | 092G00137 | 020104010202401 | 1595 | DESPENSA | 0.00 | 91,719.00 | 0.00 | 0.00 | 91,719.00 |
| 8211 | 092G00137 | 020104010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,313,477.70 | 160,604.80 | 0.00 | 2,313,477.70 |
| 8211 | 092G00137 | 020104010301401 | 1131 | SUELDO BASE | 0.00 | 1,206,794.10 | 0.00 | 0.00 | 1,309,585.70 |
| 8211 | 092G00137 | 020104010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 17,400.00 | 800.00 | 0.00 | 16,600.00 |
| 8211 | 092G00137 | 020104010301401 | 1321 | PRIMA VACACIONAL | 0.00 | 72,867.20 | 19,975.90 | 0.00 | 52,891.30 |
| 8211 | 092G00137 | 020104010301401 | 1322 | AGUINALDO | 0.00 | 122,073.70 | 122,073.70 | 0.00 | 0.00 |
| 8211 | 092G00137 | 020104010301401 | 1341 | COMPENSACION | 0.00 | 153,714.00 | 15,490.00 | 0.00 | 138,224.00 |
| 8211 | 092G00137 | 020104010301401 | 1345 | GRATIFICACIÓN | 0.00 | 265,769.00 | 0.00 | 0.00 | 293,446.80 |
| 8211 | 092G00137 | 020104010301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | 092G00137 | 020104010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 158,644.20 | 0.00 | 0.00 | 172,322.80 |
| 8211 | 092G00137 | 020104010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 117,709.00 | 0.00 | 0.00 | 127,858.20 |
| 8211 | 092G00137 | 020104010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 11,390.10 | 0.00 | 0.00 | 12,550.30 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092G00137 | 020104010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 13,880.80 | 0.00 | 1,196.80 | 0.00 | 15,077.60 |
| 8211 | 092G00137 | 020104010301401 | 1416 | RIESGO DE TRABAJO | 0.00 | 20,304.80 | 0.00 | 1,750.60 | 0.00 | 22,055.40 |
| 8211 | 092G00137 | 020104010301401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 9,462.00 | 0.00 | 0.00 | 0.00 | 9,462.00 |
| 8211 | 092G00137 | 020104010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,154.00 | 951.60 | 0.00 | 0.00 | 2,202.40 |
| 8211 | 092G00137 | 020104010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 16,471.80 | 0.00 | 2,200.00 | 0.00 | 18,671.80 |
| 8211 | 092G00137 | 020104010301401 | 1595 | DESPENSA | 0.00 | 69,043.00 | 1,313.60 | 0.00 | 0.00 | 67,729.40 |
| 8211 | 092G00137 | 020104010301401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 5,001,672.30 | 292,114.10 | 292,114.10 | 0.00 | 5,001,672.30 |
| 8211 | 092G00137 | 020104010302401 | 1131 | SUELDO BASE | 0.00 | 1,889,634.76 | 0.00 | 200,604.30 | 0.00 | 2,090,239.06 |
| 8211 | 092G00137 | 020104010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 6,600.00 | 0.00 | 725.00 | 0.00 | 7,325.00 |
| 8211 | 092G00137 | 020104010302401 | 1321 | PRIMA VACACIONAL | 0.00 | 129,259.00 | 0.00 | 0.00 | 0.00 | 129,259.00 |
| 8211 | 092G00137 | 020104010302401 | 1322 | AGUINALDO | 0.00 | 304,839.68 | 221,571.42 | 0.00 | 0.00 | 83,268.26 |
| 8211 | 092G00137 | 020104010302401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 5,944.28 | 0.00 | 0.00 | 0.00 | 5,944.28 |
| 8211 | 092G00137 | 020104010302401 | 1341 | COMPENSACION | 0.00 | 48,750.00 | 0.00 | 12,000.00 | 0.00 | 60,750.00 |
| 8211 | 092G00137 | 020104010302401 | 1345 | GRATIFICACIÓN | 0.00 | 134,436.00 | 0.00 | 14,609.60 | 0.00 | 149,045.60 |
| 8211 | 092G00137 | 020104010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092G00137 | 020104010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 139,642.70 | 0.00 | 30,404.80 | 0.00 | 170,047.50 |
| 8211 | 092G00137 | 020104010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 103,629.30 | 0.00 | 22,560.40 | 0.00 | 126,189.70 |
| 8211 | 092G00137 | 020104010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 21,421.60 | 0.00 | 4,656.80 | 0.00 | 26,078.40 |
| 8211 | 092G00137 | 020104010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 12,221.30 | 0.00 | 2,660.80 | 0.00 | 14,882.10 |
| 8211 | 092G00137 | 020104010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 17,880.90 | 0.00 | 3,892.40 | 0.00 | 21,773.30 |
| 8211 | 092G00137 | 020104010302401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 191,200.00 | 0.00 | 0.00 | 0.00 | 191,200.00 |
| 8211 | 092G00137 | 020104010302401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 70,542.68 | 70,542.68 | 0.00 | 0.00 | 0.00 |
| 8211 | 092G00137 | 020104010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 |
| 8211 | 092G00137 | 020104010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,494.90 | 0.00 | 0.00 | 0.00 | 1,494.90 |
| 8211 | 092G00137 | 020104010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 335,640.20 | 0.00 | 0.00 | 0.00 | 335,640.20 |
| 8211 | 092G00137 | 020104010302401 | 1595 | DESPENSA | 0.00 | 72,783.00 | 0.00 | 0.00 | 0.00 | 72,783.00 |
| 8211 | 092G00137 | 020104010302401 | 2171 | MATERIAL DIDÁCTICO | 0.00 | 319,928.00 | 0.00 | 0.00 | 0.00 | 319,928.00 |
| 8211 | 092G00137 | 020104010302401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 8211 | 092G00137 | 020104010302401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 27,765.00 | 0.00 | 0.00 | 0.00 | 27,765.00 |
| 8211 | 092G00137 | 020104010302401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 18,945.00 | 0.00 | 0.00 | 0.00 | 18,945.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092G00137 | 020104010302401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 27,250.00 | 0.00 | 0.00 | 0.00 | 27,250.00 |
| 8211 | 092G00137 | 020104010302401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 |
| 8211 | 092G00137 | 020104010302401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 8211 | 092G00137 | 020104010302401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092G00137 | 020104010302401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092G00137 | 020104010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092G00137 | 020104010302401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092G00137 | 020104010302401 | 3996 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | 0.00 | 630,344.00 | 0.00 | 0.00 | 0.00 | 630,344.00 |
| 8211 | 092G00137 | 020104010501401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 |
| 8211 | 092G00137 | 020104010501401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 |
| 8211 | 092G00137 | 020104010502401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 |
| 8211 | 092G00137 | 020104010502401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 |
| 8211 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 77,192,978.23 | 699,892.74 | 5,043,311.60 | 0.00 | 81,536,397.09 |
| 8211 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 65,641,098.30 | 497,680.23 | 4,728,966.23 | 0.00 | 69,872,384.30 |
| 8211 | 092H00125 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 3,011,270.75 | 0.00 | 307,134.60 | 0.00 | 3,318,405.35 |
| 8211 | 092H00125 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 17,225.00 | 0.00 | 2,200.00 | 0.00 | 19,425.00 |
| 8211 | 092H00125 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 174,426.60 | 9,056.48 | 0.00 | 0.00 | 165,370.12 |
| 8211 | 092H00125 | 010502060401401 | 1321 | PRIMA VACACIONAL | 0.00 | 199,866.00 | 0.00 | 0.00 | 0.00 | 199,866.00 |
| 8211 | 092H00125 | 010502060401401 | 1322 | AGUINALDO | 0.00 | 558,192.85 | 367,924.49 | 0.00 | 0.00 | 190,268.36 |
| 8211 | 092H00125 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 108,051.00 | 38,391.09 | 0.00 | 0.00 | 69,659.91 |
| 8211 | 092H00125 | 010502060401401 | 1341 | COMPENSACION | 0.00 | 76,356.00 | 0.00 | 2,744.00 | 0.00 | 79,100.00 |
| 8211 | 092H00125 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 727,047.40 | 0.00 | 76,385.00 | 0.00 | 803,432.40 |
| 8211 | 092H00125 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092H00125 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 308,727.70 | 0.00 | 32,534.80 | 0.00 | 341,262.50 |
| 8211 | 092H00125 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 229,757.50 | 0.00 | 24,140.40 | 0.00 | 253,897.90 |
| 8211 | 092H00125 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 42,605.80 | 0.00 | 3,688.40 | 0.00 | 46,294.20 |
| 8211 | 092H00125 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 27,092.90 | 0.00 | 2,846.60 | 0.00 | 29,939.50 |
| 8211 | 092H00125 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 182,380.30 | 0.00 | 46,006.43 | 0.00 | 228,386.73 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 912,092.00 | 46,006.43 | 0.00 | 0.00 | 866,085.57 |
| 8211 | 092H00125 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 46,347.00 | 36,301.74 | 0.00 | 0.00 | 10,045.26 |
| 8211 | 092H00125 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 8,487,608.00 | 0.00 | 0.00 | 0.00 | 8,487,608.00 |
| 8211 | 092H00125 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,851.00 | 0.00 | 0.00 | 0.00 | 8,851.00 |
| 8211 | 092H00125 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,166.00 | 0.00 | 0.00 | 0.00 | 4,166.00 |
| 8211 | 092H00125 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 10,877,188.10 | 0.00 | 0.00 | 0.00 | 10,877,188.10 |
| 8211 | 092H00125 | 010502060401401 | 1595 | DESPENSA | 0.00 | 113,076.00 | 0.00 | 0.00 | 0.00 | 113,076.00 |
| 8211 | 092H00125 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 8211 | 092H00125 | 010502060401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 150,846.40 | 0.00 | 0.00 | 0.00 | 150,846.40 |
| 8211 | 092H00125 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 30,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 34,400,000.00 |
| 8211 | 092H00125 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 1,616,540.00 | 0.00 | 0.00 | 0.00 | 1,616,540.00 |
| 8211 | 092H00125 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 1,355,685.00 | 0.00 | 0.00 | 0.00 | 1,355,685.00 |
| 8211 | 092H00125 | 010502060401401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 1,103,020.00 | 0.00 | 0.00 | 0.00 | 1,103,020.00 |
| 8211 | 092H00125 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 31,286.00 | 0.00 | 31,286.00 |
| 8211 | 092H00125 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3341 | CAPACITACIÓN | 0.00 | 470,767.00 | 0.00 | 0.00 | 0.00 | 470,767.00 |
| 8211 | 092H00125 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 44,358.40 | 0.00 | 0.00 | 0.00 | 44,358.40 |
| 8211 | 092H00125 | 010502060401401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |
| 8211 | 092H00125 | 010502060401401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 23,153.60 | 0.00 | 0.00 | 0.00 | 23,153.60 |
| 8211 | 092H00125 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092H00125 | 020205010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 7,355,928.99 | 76,908.00 | 313,970.37 | 0.00 | 7,592,991.36 |
| 8211 | 092H00125 | 020205010101401 | 1131 | SUELDO BASE | 0.00 | 1,494,387.20 | 0.00 | 161,286.47 | 0.00 | 1,655,673.67 |
| 8211 | 092H00125 | 020205010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,700.00 | 0.00 | 1,475.00 | 0.00 | 16,175.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 020205010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 84,152.00 | 0.00 | 0.00 | 0.00 | 84,152.00 |
| 8211 | 092H00125 | 020205010101401 | 1322 | AGUINALDO | 0.00 | 22,954.30 | 0.00 | 0.00 | 0.00 | 22,954.30 |
| 8211 | 092H00125 | 020205010101401 | 1341 | COMPENSACION | 0.00 | 62,718.00 | 0.00 | 12,100.00 | 0.00 | 74,818.00 |
| 8211 | 092H00125 | 020205010101401 | 1345 | GRATIFICACIÓN | 0.00 | 210,403.30 | 0.00 | 24,325.50 | 0.00 | 234,728.80 |
| 8211 | 092H00125 | 020205010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | 092H00125 | 020205010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 160,008.60 | 0.00 | 17,815.60 | 0.00 | 177,824.20 |
| 8211 | 092H00125 | 020205010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 118,717.90 | 0.00 | 13,217.90 | 0.00 | 131,935.80 |
| 8211 | 092H00125 | 020205010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 15,544.30 | 0.00 | 1,902.40 | 0.00 | 17,446.70 |
| 8211 | 092H00125 | 020205010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 14,001.70 | 0.00 | 1,559.10 | 0.00 | 15,560.80 |
| 8211 | 092H00125 | 020205010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 20,481.10 | 0.00 | 2,280.40 | 0.00 | 22,761.50 |
| 8211 | 092H00125 | 020205010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 5,999.00 | 0.00 | 0.00 | 0.00 | 5,999.00 |
| 8211 | 092H00125 | 020205010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,819.30 | 0.00 | 0.00 | 0.00 | 2,819.30 |
| 8211 | 092H00125 | 020205010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 21,249.60 | 0.00 | 1,100.00 | 0.00 | 22,349.60 |
| 8211 | 092H00125 | 020205010101401 | 1595 | DESPENSA | 0.00 | 27,063.80 | 0.00 | 0.00 | 0.00 | 27,063.80 |
| 8211 | 092H00125 | 020205010101401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 312,323.01 | 0.00 | 0.00 | 0.00 | 312,323.01 |
| 8211 | 092H00125 | 020205010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 13,998.88 | 0.00 | 0.00 | 0.00 | 13,998.88 |
| 8211 | 092H00125 | 020205010101401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 329,400.00 | 0.00 | 0.00 | 0.00 | 329,400.00 |
| 8211 | 092H00125 | 020205010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 3,311,105.42 | 0.00 | 0.00 | 0.00 | 3,311,105.42 |
| 8211 | 092H00125 | 020205010101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 700,405.10 | 76,908.00 | 0.00 | 0.00 | 623,497.10 |
| 8211 | 092H00125 | 020205010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 166,377.30 | 0.00 | 0.00 | 0.00 | 166,377.30 |
| 8211 | 092H00125 | 020205010101401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 102,319.18 | 0.00 | 76,908.00 | 0.00 | 179,227.18 |
| 8211 | 092H00125 | 020205010101401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 8211 | 092H00125 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,195,950.94 | 125,304.51 | 375.00 | 0.00 | 4,071,021.43 |
| 8211 | 092H00125 | 020501010106401 | 1131 | SUELDO BASE | 0.00 | 1,229,184.00 | 0.00 | 0.00 | 0.00 | 1,229,184.00 |
| 8211 | 092H00125 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,000.00 | 0.00 | 375.00 | 0.00 | 9,375.00 |
| 8211 | 092H00125 | 020501010106401 | 1321 | PRIMA VACACIONAL | 0.00 | 63,072.00 | 0.00 | 0.00 | 0.00 | 63,072.00 |
| 8211 | 092H00125 | 020501010106401 | 1322 | AGUINALDO | 0.00 | 204,523.00 | 125,304.51 | 0.00 | 0.00 | 79,218.49 |
| 8211 | 092H00125 | 020501010106401 | 1341 | COMPENSACION | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 8211 | 092H00125 | 020501010106401 | 1345 | GRATIFICACIÓN | 0.00 | 513,432.00 | 0.00 | 0.00 | 0.00 | 513,432.00 |
| 8211 | 092H00125 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 174,648.00 | 0.00 | 0.00 | 0.00 | 174,648.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|----------------|---------------------|--------------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 129,576.00 | 0.00 | 0.00 | 0.00 | 129,576.00 |
| 8211 | 092H00125 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 29,352.00 | 0.00 | 0.00 | 0.00 | 29,352.00 |
| 8211 | 092H00125 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 15,288.00 | 0.00 | 0.00 | 0.00 | 15,288.00 |
| 8211 | 092H00125 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 0.00 | 22,356.00 | 0.00 | 0.00 | 0.00 | 22,356.00 |
| 8211 | 092H00125 | 020501010106401 | 1595 | DESPENSA | 0.00 | 21,931.00 | 0.00 | 0.00 | 0.00 | 21,931.00 |
| 8211 | 092H00125 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 8,990.00 | 0.00 | 0.00 | 0.00 | 8,990.00 |
| 8211 | 092H00125 | 020501010106401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 42,362.04 | 0.00 | 0.00 | 0.00 | 42,362.04 |
| 8211 | 092H00125 | 020501010106401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 202,790.12 | 0.00 | 0.00 | 0.00 | 202,790.12 |
| 8211 | 092H00125 | 020501010106401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 201,641.63 | 0.00 | 0.00 | 0.00 | 201,641.63 |
| 8211 | 092H00125 | 020501010106401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 8,548.05 | 0.00 | 0.00 | 0.00 | 8,548.05 |
| 8211 | 092H00125 | 020501010106401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 101,087.36 | 0.00 | 0.00 | 0.00 | 101,087.36 |
| 8211 | 092H00125 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 51,040.00 | 0.00 | 0.00 | 0.00 | 51,040.00 |
| 8211 | 092H00125 | 020501010106401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 606,129.74 | 0.00 | 0.00 | 0.00 | 606,129.74 |
| 8211 | 092H00125 | 020501010106401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092H00125 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 8211 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 0.00 | 124,863,579.33 | 6,965,258.79 | 8,285,891.28 | 0.00 | 126,184,211.82 |
| 8211 | 092H00126 | 020101010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 51,460,389.00 | 136,360.80 | 216,265.20 | 0.00 | 51,540,293.40 |
| 8211 | 092H00126 | 020101010101401 | 1131 | SUELDO BASE | 0.00 | 1,563,263.10 | 0.00 | 159,435.00 | 0.00 | 1,722,698.10 |
| 8211 | 092H00126 | 020101010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 26,100.00 | 0.00 | 1,775.00 | 0.00 | 27,875.00 |
| 8211 | 092H00126 | 020101010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 97,808.00 | 0.00 | 0.00 | 0.00 | 97,808.00 |
| 8211 | 092H00126 | 020101010101401 | 1322 | AGUINALDO | 0.00 | 136,360.80 | 136,360.80 | 0.00 | 0.00 | 0.00 |
| 8211 | 092H00126 | 020101010101401 | 1341 | COMPENSACION | 0.00 | 17,856.00 | 0.00 | 0.00 | 0.00 | 17,856.00 |
| 8211 | 092H00126 | 020101010101401 | 1345 | GRATIFICACIÓN | 0.00 | 174,507.40 | 0.00 | 16,931.40 | 0.00 | 191,438.80 |
| 8211 | 092H00126 | 020101010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092H00126 | 020101010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 158,468.20 | 0.00 | 16,536.40 | 0.00 | 175,004.60 |
| 8211 | 092H00126 | 020101010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 117,571.60 | 0.00 | 12,268.80 | 0.00 | 129,840.40 |
| 8211 | 092H00126 | 020101010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,402.30 | 0.00 | 755.80 | 0.00 | 8,158.10 |
| 8211 | 092H00126 | 020101010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 13,863.70 | 0.00 | 1,447.00 | 0.00 | 15,310.70 |
| 8211 | 092H00126 | 020101010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 20,279.60 | 0.00 | 2,115.80 | 0.00 | 22,395.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00126 | 020101010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,937.00 | 0.00 | 0.00 | 0.00 | 8,937.00 |
| 8211 | 092H00126 | 020101010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,005.20 | 0.00 | 0.00 | 0.00 | 4,005.20 |
| 8211 | 092H00126 | 020101010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 118,944.10 | 0.00 | 5,000.00 | 0.00 | 123,944.10 |
| 8211 | 092H00126 | 020101010101401 | 1595 | DESPENSA | 0.00 | 58,216.00 | 0.00 | 0.00 | 0.00 | 58,216.00 |
| 8211 | 092H00126 | 020101010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 9,338.00 | 0.00 | 0.00 | 0.00 | 9,338.00 |
| 8211 | 092H00126 | 020101010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 48,917,868.00 | 0.00 | 0.00 | 0.00 | 48,917,868.00 |
| 8211 | 092H00126 | 020101010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 73,403,190.33 | 6,828,897.99 | 8,069,626.08 | 0.00 | 74,643,918.42 |
| 8211 | 092H00126 | 020101010102401 | 1131 | SUELDO BASE | 0.00 | 35,215,890.00 | 0.00 | 2,000,051.09 | 0.00 | 37,215,941.09 |
| 8211 | 092H00126 | 020101010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 1,624,500.00 | 108,375.00 | 0.00 | 0.00 | 1,516,125.00 |
| 8211 | 092H00126 | 020101010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 2,375,696.00 | 0.00 | 0.00 | 0.00 | 2,375,696.00 |
| 8211 | 092H00126 | 020101010102401 | 1322 | AGUINALDO | 0.00 | 6,686,064.20 | 6,686,064.20 | 0.00 | 0.00 | 0.00 |
| 8211 | 092H00126 | 020101010102401 | 1325 | PRIMA DOMINICAL | 0.00 | 15,732.00 | 0.00 | 367.30 | 0.00 | 16,099.30 |
| 8211 | 092H00126 | 020101010102401 | 1341 | COMPENSACION | 0.00 | 1,295,881.50 | 0.00 | 140,669.00 | 0.00 | 1,436,550.50 |
| 8211 | 092H00126 | 020101010102401 | 1345 | GRATIFICACIÓN | 0.00 | 5,865,018.00 | 0.00 | 46,401.00 | 0.00 | 5,911,419.00 |
| 8211 | 092H00126 | 020101010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 436,800.00 | 0.00 | 0.00 | 0.00 | 436,800.00 |
| 8211 | 092H00126 | 020101010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,269,384.00 | 0.00 | 49,207.80 | 0.00 | 4,318,591.80 |
| 8211 | 092H00126 | 020101010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,171,990.00 | 0.00 | 36,139.10 | 0.00 | 3,208,129.10 |
| 8211 | 092H00126 | 020101010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 102,780.00 | 0.00 | 1,518.70 | 0.00 | 104,298.70 |
| 8211 | 092H00126 | 020101010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 374,028.00 | 0.00 | 4,261.30 | 0.00 | 378,289.30 |
| 8211 | 092H00126 | 020101010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 547,074.00 | 0.00 | 6,233.10 | 0.00 | 553,307.10 |
| 8211 | 092H00126 | 020101010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 468,537.00 | 0.00 | 0.00 | 0.00 | 468,537.00 |
| 8211 | 092H00126 | 020101010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 181,149.40 | 0.00 | 0.00 | 0.00 | 181,149.40 |
| 8211 | 092H00126 | 020101010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 5,830,491.90 | 0.00 | 5,750,318.90 | 0.00 | 11,580,810.80 |
| 8211 | 092H00126 | 020101010102401 | 1595 | DESPENSA | 0.00 | 1,986,507.00 | 0.00 | 0.00 | 0.00 | 1,986,507.00 |
| 8211 | 092H00126 | 020101010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 56,273.60 | 0.00 | 0.00 | 0.00 | 56,273.60 |
| 8211 | 092H00126 | 020101010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 405,058.40 | 32,212.80 | 0.00 | 0.00 | 372,845.60 |
| 8211 | 092H00126 | 020101010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 1,102.00 | 0.00 | 0.00 | 0.00 | 1,102.00 |
| 8211 | 092H00126 | 020101010102401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 23,396.04 | 0.00 | 0.00 | 0.00 | 23,396.04 |
| 8211 | 092H00126 | 020101010102401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 4,593.60 | 0.00 | 0.00 | 0.00 | 4,593.60 |
| 8211 | 092H00126 | 020101010102401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 125,243.69 | 2,245.99 | 0.00 | 0.00 | 122,997.70 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00126 | 020101010102401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 34,458.79 | 0.00 | 34,458.79 |
| 8211 | 092H00126 | 020101010102401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 8211 | 092H00126 | 020101010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 1,860,000.00 | 0.00 | 0.00 | 0.00 | 1,860,000.00 |
| 8211 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 0.00 | 38,337,087.53 | 3,484,571.80 | 670,367.26 | 0.00 | 35,522,882.99 |
| 8211 | 092H00127 | 020201010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 16,588,134.33 | 1,349,026.10 | 141,270.70 | 0.00 | 15,380,378.93 |
| 8211 | 092H00127 | 020201010302401 | 1131 | SUELDO BASE | 0.00 | 6,707,790.00 | 0.00 | 48,501.50 | 0.00 | 6,756,291.50 |
| 8211 | 092H00127 | 020201010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 215,100.00 | 0.00 | 0.00 | 0.00 | 215,100.00 |
| 8211 | 092H00127 | 020201010302401 | 1321 | PRIMA VACACIONAL | 0.00 | 460,392.00 | 0.00 | 0.00 | 0.00 | 460,392.00 |
| 8211 | 092H00127 | 020201010302401 | 1322 | AGUINALDO | 0.00 | 1,348,167.70 | 1,348,167.70 | 0.00 | 0.00 | 0.00 |
| 8211 | 092H00127 | 020201010302401 | 1325 | PRIMA DOMINICAL | 0.00 | 6,432.00 | 0.00 | 210.80 | 0.00 | 6,642.80 |
| 8211 | 092H00127 | 020201010302401 | 1341 | COMPENSACION | 0.00 | 464,274.00 | 0.00 | 0.00 | 0.00 | 464,274.00 |
| 8211 | 092H00127 | 020201010302401 | 1345 | GRATIFICACIÓN | 0.00 | 1,013,064.00 | 0.00 | 0.00 | 0.00 | 1,013,064.00 |
| 8211 | 092H00127 | 020201010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 73,600.00 | 0.00 | 0.00 | 0.00 | 73,600.00 |
| 8211 | 092H00127 | 020201010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 824,520.00 | 0.00 | 0.00 | 0.00 | 824,520.00 |
| 8211 | 092H00127 | 020201010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 611,742.00 | 0.00 | 0.00 | 0.00 | 611,742.00 |
| 8211 | 092H00127 | 020201010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 34,434.00 | 0.00 | 0.00 | 0.00 | 34,434.00 |
| 8211 | 092H00127 | 020201010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 72,138.00 | 0.00 | 0.00 | 0.00 | 72,138.00 |
| 8211 | 092H00127 | 020201010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 105,522.00 | 0.00 | 0.00 | 0.00 | 105,522.00 |
| 8211 | 092H00127 | 020201010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 85,367.00 | 0.00 | 0.00 | 0.00 | 85,367.00 |
| 8211 | 092H00127 | 020201010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 31,422.50 | 0.00 | 0.00 | 0.00 | 31,422.50 |
| 8211 | 092H00127 | 020201010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 971,588.80 | 0.00 | 91,700.00 | 0.00 | 1,063,288.80 |
| 8211 | 092H00127 | 020201010302401 | 1595 | DESPENSA | 0.00 | 372,514.00 | 0.00 | 0.00 | 0.00 | 372,514.00 |
| 8211 | 092H00127 | 020201010302401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 551.58 | 0.00 | 0.00 | 0.00 | 551.58 |
| 8211 | 092H00127 | 020201010302401 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 74,886.70 | 858.40 | 0.00 | 0.00 | 74,028.30 |
| 8211 | 092H00127 | 020201010302401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 213,965.59 | 0.00 | 0.00 | 0.00 | 213,965.59 |
| 8211 | 092H00127 | 020201010302401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 484,260.90 | 0.00 | 0.00 | 0.00 | 484,260.90 |
| 8211 | 092H00127 | 020201010302401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 972,288.80 | 0.00 | 0.00 | 0.00 | 972,288.80 |
| 8211 | 092H00127 | 020201010302401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 96,977.16 | 0.00 | 0.00 | 0.00 | 96,977.16 |
| 8211 | 092H00127 | 020201010302401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 111,039.82 | 0.00 | 0.00 | 0.00 | 111,039.82 |
| 8211 | 092H00127 | 020201010302401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | 0.00 | 18,096.00 | 0.00 | 0.00 | 0.00 | 18,096.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------------|---------------|--------------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00127 | 020201010302401 | 2911 | PERSONAL | | | | | | | |
| 8211 | 092H00127 | 020201010302401 | 2921 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 280,043.02 | 0.00 | 0.00 | 0.00 | 280,043.02 | |
| 8211 | 092H00127 | 020201010302401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 15,645.50 | 0.00 | 0.00 | 0.00 | 15,645.50 | |
| 8211 | 092H00127 | 020201010302401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | |
| 8211 | 092H00127 | 020201010302401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 858.40 | 0.00 | 858.40 | |
| 8211 | 092H00127 | 020201010302401 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 20,861.26 | 0.00 | 0.00 | 0.00 | 20,861.26 | |
| 8211 | 092H00127 | 020201010302401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | |
| 8211 | 092H00127 | 020201010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | |
| 8211 | 092H00127 | 020204010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 21,748,953.20 | 2,135,545.70 | 529,096.56 | 0.00 | 20,142,504.06 | |
| 8211 | 092H00127 | 020204010201401 | 1131 | SUELDO BASE | 0.00 | 9,905,370.00 | 0.00 | 333,575.96 | 0.00 | 10,238,945.96 | |
| 8211 | 092H00127 | 020204010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 284,100.00 | 0.00 | 0.00 | 0.00 | 284,100.00 | |
| 8211 | 092H00127 | 020204010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 690,402.00 | 0.00 | 0.00 | 0.00 | 690,402.00 | |
| 8211 | 092H00127 | 020204010201401 | 1322 | AGUINALDO | 0.00 | 2,135,545.70 | 2,135,545.70 | 0.00 | 0.00 | 0.00 | |
| 8211 | 092H00127 | 020204010201401 | 1325 | PRIMA DOMINICAL | 0.00 | 3,624.00 | 0.00 | 120.60 | 0.00 | 3,744.60 | |
| 8211 | 092H00127 | 020204010201401 | 1341 | COMPENSACION | 0.00 | 519,666.00 | 0.00 | 0.00 | 0.00 | 519,666.00 | |
| 8211 | 092H00127 | 020204010201401 | 1345 | GRATIFICACIÓN | 0.00 | 1,979,214.00 | 0.00 | 0.00 | 0.00 | 1,979,214.00 | |
| 8211 | 092H00127 | 020204010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 99,200.00 | 0.00 | 0.00 | 0.00 | 99,200.00 | |
| 8211 | 092H00127 | 020204010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,244,952.00 | 0.00 | 0.00 | 0.00 | 1,244,952.00 | |
| 8211 | 092H00127 | 020204010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 923,700.00 | 0.00 | 0.00 | 0.00 | 923,700.00 | |
| 8211 | 092H00127 | 020204010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 48,330.00 | 0.00 | 0.00 | 0.00 | 48,330.00 | |
| 8211 | 092H00127 | 020204010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 108,930.00 | 0.00 | 0.00 | 0.00 | 108,930.00 | |
| 8211 | 092H00127 | 020204010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 159,366.00 | 0.00 | 0.00 | 0.00 | 159,366.00 | |
| 8211 | 092H00127 | 020204010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 126,820.00 | 0.00 | 0.00 | 0.00 | 126,820.00 | |
| 8211 | 092H00127 | 020204010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 48,924.50 | 0.00 | 0.00 | 0.00 | 48,924.50 | |
| 8211 | 092H00127 | 020204010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,281,613.80 | 0.00 | 195,400.00 | 0.00 | 1,477,013.80 | |
| 8211 | 092H00127 | 020204010201401 | 1595 | DESPENSA | 0.00 | 586,831.00 | 0.00 | 0.00 | 0.00 | 586,831.00 | |
| 8211 | 092H00127 | 020204010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 9,309.00 | 0.00 | 0.00 | 0.00 | 9,309.00 | |
| 8211 | 092H00127 | 020204010201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 302,957.20 | 0.00 | 0.00 | 0.00 | 302,957.20 | |
| 8211 | 092H00127 | 020204010201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | 0.00 | 1,842.78 | 0.00 | 0.00 | 0.00 | 1,842.78 | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|--------------|--------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00127 | 020204010201401 | 2911 | PERSONAL | 0.00 | 81,502.24 | 0.00 | 0.00 | 81,502.24 |
| 8211 | 092H00127 | 020204010201401 | 2961 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 386,686.11 | 0.00 | 0.00 | 386,686.11 |
| 8211 | 092H00127 | 020204010201401 | 3121 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 20,619.00 | 0.00 | 0.00 | 20,619.00 |
| 8211 | 092H00127 | 020204010201401 | 3251 | GAS | 0.00 | 480,000.00 | 0.00 | 0.00 | 480,000.00 |
| 8211 | 092H00127 | 020204010201401 | 3451 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 5,325.00 | 0.00 | 0.00 | 5,325.00 |
| 8211 | 092H00127 | 020204010201401 | 3551 | SEGUROS Y FIANZAS | 0.00 | 314,122.87 | 0.00 | 0.00 | 314,122.87 |
| 8211 | 092H00128 | | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 29,290,596.45 | 1,961,700.48 | 1,826,873.90 | 29,155,769.87 |
| 8211 | 092H00128 | 020206010301401 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 0.00 | 29,290,596.45 | 1,961,700.48 | 1,826,873.90 | 29,155,769.87 |
| 8211 | 092H00128 | 020206010301401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 13,210,406.00 | 0.00 | 1,316,423.10 | 14,526,829.10 |
| 8211 | 092H00128 | 020206010301401 | 1311 | SUELDO BASE | 0.00 | 475,425.00 | 0.00 | 0.00 | 475,425.00 |
| 8211 | 092H00128 | 020206010301401 | 1321 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 948,602.00 | 0.00 | 0.00 | 948,602.00 |
| 8211 | 092H00128 | 020206010301401 | 1322 | PRIMA VACACIONAL | 0.00 | 2,237,563.40 | 1,903,700.48 | 0.00 | 333,862.92 |
| 8211 | 092H00128 | 020206010301401 | 1325 | AGUINALDO | 0.00 | 2,436.00 | 0.00 | 80.60 | 2,516.60 |
| 8211 | 092H00128 | 020206010301401 | 1341 | PRIMA DOMINICAL | 0.00 | 852,306.00 | 0.00 | 0.00 | 852,306.00 |
| 8211 | 092H00128 | 020206010301401 | 1345 | COMPENSACION | 0.00 | 2,526,324.00 | 0.00 | 198,637.80 | 2,724,961.80 |
| 8211 | 092H00128 | 020206010301401 | 1346 | GRATIFICACIÓN | 0.00 | 153,600.00 | 0.00 | 0.00 | 153,600.00 |
| 8211 | 092H00128 | 020206010301401 | 1412 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,713,588.00 | 0.00 | 19,634.10 | 1,733,222.10 |
| 8211 | 092H00128 | 020206010301401 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,271,460.00 | 0.00 | 14,565.50 | 1,286,025.50 |
| 8211 | 092H00128 | 020206010301401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 95,250.00 | 0.00 | 0.00 | 95,250.00 |
| 8211 | 092H00128 | 020206010301401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 149,952.00 | 0.00 | 1,719.40 | 151,671.40 |
| 8211 | 092H00128 | 020206010301401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 219,342.00 | 0.00 | 2,513.40 | 221,855.40 |
| 8211 | 092H00128 | 020206010301401 | 1542 | RIESGO DE TRABAJO | 0.00 | 167,941.00 | 0.00 | 0.00 | 167,941.00 |
| 8211 | 092H00128 | 020206010301401 | 1544 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 65,671.20 | 0.00 | 0.00 | 65,671.20 |
| 8211 | 092H00128 | 020206010301401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,711,913.00 | 0.00 | 215,300.00 | 2,927,213.00 |
| 8211 | 092H00128 | 020206010301401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 716,873.40 | 0.00 | 0.00 | 716,873.40 |
| 8211 | 092H00128 | 020206010301401 | 2161 | DESPENSA | 0.00 | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8211 | 092H00128 | 020206010301401 | 2483 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 420,500.00 | 58,000.00 | 0.00 | 362,500.00 |
| 8211 | 092H00128 | 020206010301401 | 2721 | ÁRBOLES Y PLANTAS DE ORNATO | 0.00 | 40,756.60 | 0.00 | 0.00 | 40,756.60 |
| 8211 | 092H00128 | 020206010301401 | 2911 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 346,278.85 | 0.00 | 0.00 | 346,278.85 |
| 8211 | 092H00128 | 020206010301401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00128 | 020206010301401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 |
| 8211 | 092H00128 | 020206010301401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 8211 | 092H00128 | 020206010301401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 0.00 | 3,934,307.00 | 25,536.90 | 25,536.90 | 0.00 | 3,934,307.00 |
| 8211 | 092H00145 | 020206010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,934,307.00 | 25,536.90 | 25,536.90 | 0.00 | 3,934,307.00 |
| 8211 | 092H00145 | 020206010302401 | 1131 | SUELDO BASE | 0.00 | 2,103,090.00 | 0.00 | 0.00 | 0.00 | 2,103,090.00 |
| 8211 | 092H00145 | 020206010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 |
| 8211 | 092H00145 | 020206010302401 | 1321 | PRIMA VACACIONAL | 0.00 | 131,766.00 | 0.00 | 0.00 | 0.00 | 131,766.00 |
| 8211 | 092H00145 | 020206010302401 | 1322 | AGUINALDO | 0.00 | 413,115.00 | 16,722.80 | 0.00 | 0.00 | 396,392.20 |
| 8211 | 092H00145 | 020206010302401 | 1341 | COMPENSACION | 0.00 | 49,900.00 | 0.00 | 5,300.00 | 0.00 | 55,200.00 |
| 8211 | 092H00145 | 020206010302401 | 1345 | GRATIFICACIÓN | 0.00 | 331,830.00 | 0.00 | 3,045.00 | 0.00 | 334,875.00 |
| 8211 | 092H00145 | 020206010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 18,000.00 | 400.00 | 0.00 | 0.00 | 17,600.00 |
| 8211 | 092H00145 | 020206010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 247,662.00 | 0.00 | 0.00 | 0.00 | 247,662.00 |
| 8211 | 092H00145 | 020206010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 183,744.00 | 0.00 | 0.00 | 0.00 | 183,744.00 |
| 8211 | 092H00145 | 020206010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 19,260.00 | 0.00 | 880.10 | 0.00 | 20,140.10 |
| 8211 | 092H00145 | 020206010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 21,666.00 | 0.00 | 0.00 | 0.00 | 21,666.00 |
| 8211 | 092H00145 | 020206010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 31,698.00 | 0.00 | 0.00 | 0.00 | 31,698.00 |
| 8211 | 092H00145 | 020206010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 19,874.00 | 0.00 | 0.00 | 0.00 | 19,874.00 |
| 8211 | 092H00145 | 020206010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,504.00 | 0.00 | 0.00 | 0.00 | 7,504.00 |
| 8211 | 092H00145 | 020206010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 175,243.90 | 0.00 | 16,311.80 | 0.00 | 191,555.70 |
| 8211 | 092H00145 | 020206010302401 | 1595 | DESPENSA | 0.00 | 95,040.00 | 0.00 | 0.00 | 0.00 | 95,040.00 |
| 8211 | 092H00145 | 020206010302401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 8,414.10 | 8,414.10 | 0.00 | 0.00 | 0.00 |
| 8211 | 092I01112 | | | NO ESTA 2015 | 0.00 | 10,359,260.00 | 648,779.25 | 1,471,333.95 | 0.00 | 11,181,814.70 |
| 8211 | 092I01112 | 020202010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 9,281,123.90 | 601,411.95 | 863,926.65 | 0.00 | 9,543,638.60 |
| 8211 | 092I01112 | 020202010101401 | 1131 | SUELDO BASE | 0.00 | 4,225,272.20 | 0.00 | 382,902.95 | 0.00 | 4,608,175.15 |
| 8211 | 092I01112 | 020202010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 |
| 8211 | 092I01112 | 020202010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 1,682.00 | 0.00 | 0.00 | 0.00 | 1,682.00 |
| 8211 | 092I01112 | 020202010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 292,854.00 | 0.00 | 0.00 | 0.00 | 292,854.00 |
| 8211 | 092I01112 | 020202010101401 | 1322 | AGUINALDO | 0.00 | 876,652.50 | 601,411.95 | 0.00 | 0.00 | 275,240.55 |
| 8211 | 092I01112 | 020202010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 112,567.00 | 0.00 | 0.00 | 0.00 | 112,567.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101112 | 020202010101401 | 1341 | COMPENSACION | 0.00 | 170,690.00 | 0.00 | 0.00 | 0.00 | 170,690.00 |
| 8211 | 092101112 | 020202010101401 | 1345 | GRATIFICACIÓN | 0.00 | 958,168.20 | 0.00 | 123,193.50 | 0.00 | 1,081,361.70 |
| 8211 | 092101112 | 020202010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092101112 | 020202010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 459,744.20 | 0.00 | 46,566.10 | 0.00 | 506,310.30 |
| 8211 | 092101112 | 020202010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 343,765.10 | 0.00 | 32,772.30 | 0.00 | 376,537.40 |
| 8211 | 092101112 | 020202010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 68,008.00 | 0.00 | 6,449.30 | 0.00 | 74,457.30 |
| 8211 | 092101112 | 020202010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 40,531.80 | 0.00 | 3,874.40 | 0.00 | 44,406.20 |
| 8211 | 092101112 | 020202010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 59,310.20 | 0.00 | 5,653.40 | 0.00 | 64,963.60 |
| 8211 | 092101112 | 020202010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 289,376.00 | 0.00 | 0.00 | 0.00 | 289,376.00 |
| 8211 | 092101112 | 020202010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 32,846.90 | 0.00 | 0.00 | 0.00 | 32,846.90 |
| 8211 | 092101112 | 020202010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 6,201.00 | 0.00 | 0.00 | 0.00 | 6,201.00 |
| 8211 | 092101112 | 020202010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,780.80 | 0.00 | 0.00 | 0.00 | 3,780.80 |
| 8211 | 092101112 | 020202010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 584,248.00 | 0.00 | 0.00 | 0.00 | 584,248.00 |
| 8211 | 092101112 | 020202010101401 | 1595 | DESPENSA | 0.00 | 134,494.00 | 0.00 | 0.00 | 0.00 | 134,494.00 |
| 8211 | 092101112 | 020202010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 185,000.00 | 0.00 | 262,514.70 | 0.00 | 447,514.70 |
| 8211 | 092101112 | 020202010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 39,745.00 | 0.00 | 0.00 | 0.00 | 39,745.00 |
| 8211 | 092101112 | 020202010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 10,525.00 | 0.00 | 0.00 | 0.00 | 10,525.00 |
| 8211 | 092101112 | 020202010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| 8211 | 092101112 | 020202010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 13,270.00 | 0.00 | 0.00 | 0.00 | 13,270.00 |
| 8211 | 092101112 | 020202010101401 | 3341 | CAPACITACIÓN | 0.00 | 4,492.00 | 0.00 | 0.00 | 0.00 | 4,492.00 |
| 8211 | 092101112 | 020202010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 8211 | 092101112 | 020202010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092101112 | 020202010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101112 | 020202010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,078,136.10 | 47,367.30 | 47,367.30 | 0.00 | 1,078,136.10 |
| 8211 | 092101112 | 020202010102401 | 1131 | SUELDO BASE | 0.00 | 403,318.90 | 0.00 | 39,338.00 | 0.00 | 442,656.90 |
| 8211 | 092101112 | 020202010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092101112 | 020202010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 28,047.30 | 2,051.70 | 0.00 | 0.00 | 25,995.60 |
| 8211 | 092101112 | 020202010102401 | 1322 | AGUINALDO | 0.00 | 45,315.60 | 45,315.60 | 0.00 | 0.00 | 0.00 |
| 8211 | 092101112 | 020202010102401 | 1345 | GRATIFICACIÓN | 0.00 | 37,992.00 | 0.00 | 1,821.30 | 0.00 | 39,813.30 |
| 8211 | 092101112 | 020202010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092101112 | 020202010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 42,202.50 | 0.00 | 4,290.00 | 0.00 | 46,492.50 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|------------|---------------------|----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101112 | 020202010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 34,206.00 | 0.00 | 1,367.50 | 0.00 | 35,573.50 |
| 8211 | 092101112 | 020202010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 8,526.00 | 0.00 | 149.80 | 0.00 | 8,675.80 |
| 8211 | 092101112 | 020202010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 4,032.00 | 0.00 | 163.70 | 0.00 | 4,195.70 |
| 8211 | 092101112 | 020202010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,898.00 | 0.00 | 237.00 | 0.00 | 6,135.00 |
| 8211 | 092101112 | 020202010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 1,217.00 | 0.00 | 0.00 | 0.00 | 1,217.00 |
| 8211 | 092101112 | 020202010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 475.50 | 0.00 | 0.00 | 0.00 | 475.50 |
| 8211 | 092101112 | 020202010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 3,949.30 | 0.00 | 0.00 | 0.00 | 3,949.30 |
| 8211 | 092101112 | 020202010102401 | 1595 | DESPENSA | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 13,576.00 |
| 8211 | 092101112 | 020202010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 50,558.63 | 0.00 | 0.00 | 0.00 | 50,558.63 |
| 8211 | 092101112 | 020202010102401 | 2112 | ENSERES DE OFICINA | 0.00 | 1,926.00 | 0.00 | 0.00 | 0.00 | 1,926.00 |
| 8211 | 092101112 | 020202010102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 2,334.59 | 0.00 | 0.00 | 0.00 | 2,334.59 |
| 8211 | 092101112 | 020202010102401 | 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 289.15 | 0.00 | 0.00 | 0.00 | 289.15 |
| 8211 | 092101112 | 020202010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 1,804.00 | 0.00 | 0.00 | 0.00 | 1,804.00 |
| 8211 | 092101112 | 020202010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 1,847.97 | 0.00 | 0.00 | 0.00 | 1,847.97 |
| 8211 | 092101112 | 020202010102401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 632.20 | 0.00 | 0.00 | 0.00 | 632.20 |
| 8211 | 092101112 | 020202010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 9,701.11 | 0.00 | 0.00 | 0.00 | 9,701.11 |
| 8211 | 092101112 | 020202010102401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 146.74 | 0.00 | 0.00 | 0.00 | 146.74 |
| 8211 | 092101112 | 020202010102401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 235.99 | 0.00 | 0.00 | 0.00 | 235.99 |
| 8211 | 092101112 | 020202010102401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 2,356.88 | 0.00 | 0.00 | 0.00 | 2,356.88 |
| 8211 | 092101112 | 020202010102401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,332.20 | 0.00 | 0.00 | 0.00 | 1,332.20 |
| 8211 | 092101112 | 020202010102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 4,051.82 | 0.00 | 0.00 | 0.00 | 4,051.82 |
| 8211 | 092101112 | 020202010102401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 8211 | 092101112 | 020202010102401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 227.94 | 0.00 | 0.00 | 0.00 | 227.94 |
| 8211 | 092101112 | 020202010102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 1,473.00 | 0.00 | 0.00 | 0.00 | 1,473.00 |
| 8211 | 092101112 | 020202010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 363,254.82 | 0.00 | 0.00 | 0.00 | 363,254.82 |
| 8211 | 092101112 | 020202010102401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 3,026.96 | 0.00 | 0.00 | 0.00 | 3,026.96 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092I01112 | 020202010102507 | | 0.00 | 0.00 | 0.00 | 560,040.00 | 0.00 | 560,040.00 |
| 8211 | 092I01112 | 020202010102507 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 42,416.00 | 0.00 | 42,416.00 |
| 8211 | 092I01112 | 020202010102507 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 0.00 | 0.00 | 261,124.00 | 0.00 | 261,124.00 |
| 8211 | 092I01112 | 020202010102507 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 0.00 | 256,500.00 | 0.00 | 256,500.00 |
| 8211 | 092I01129 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| 8211 | 092I01129 | 020301010203401 | | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| 8211 | 092I01129 | 020301010203401 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 57,173.80 | 0.00 | 0.00 | 0.00 | 57,173.80 |
| 8211 | 092I01129 | 020301010203401 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 442,826.20 | 0.00 | 0.00 | 0.00 | 442,826.20 |
| 8211 | 092I01129 | 020301010203401 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092I01129 | 020301010203401 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092I01143 | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 5,416,780.00 | 102,002.40 | 102,002.40 | 0.00 | 5,416,780.00 |
| 8211 | 092I01143 | 020608060102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,044,905.43 | 16,879.60 | 16,879.60 | 0.00 | 3,044,905.43 |
| 8211 | 092I01143 | 020608060102401 1131 | SUELDO BASE | 0.00 | 1,470,342.43 | 0.00 | 0.00 | 0.00 | 1,470,342.43 |
| 8211 | 092I01143 | 020608060102401 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092I01143 | 020608060102401 1321 | PRIMA VACACIONAL | 0.00 | 103,770.00 | 0.00 | 0.00 | 0.00 | 103,770.00 |
| 8211 | 092I01143 | 020608060102401 1322 | AGUINALDO | 0.00 | 296,401.60 | 12,102.60 | 0.00 | 0.00 | 284,299.00 |
| 8211 | 092I01143 | 020608060102401 1341 | COMPENSACION | 0.00 | 17,856.00 | 0.00 | 2,649.00 | 0.00 | 20,505.00 |
| 8211 | 092I01143 | 020608060102401 1345 | GRATIFICACIÓN | 0.00 | 113,196.00 | 0.00 | 12,869.40 | 0.00 | 126,065.40 |
| 8211 | 092I01143 | 020608060102401 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092I01143 | 020608060102401 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 123,012.00 | 0.00 | 0.00 | 0.00 | 123,012.00 |
| 8211 | 092I01143 | 020608060102401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 91,272.00 | 0.00 | 0.00 | 0.00 | 91,272.00 |
| 8211 | 092I01143 | 020608060102401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 16,395.40 | 0.00 | 1,361.20 | 0.00 | 17,756.60 |
| 8211 | 092I01143 | 020608060102401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 10,758.00 | 0.00 | 0.00 | 0.00 | 10,758.00 |
| 8211 | 092I01143 | 020608060102401 1416 | RIESGO DE TRABAJO | 0.00 | 15,744.00 | 0.00 | 0.00 | 0.00 | 15,744.00 |
| 8211 | 092I01143 | 020608060102401 1441 | SEGUROS Y FIANZAS | 0.00 | 67,976.00 | 0.00 | 0.00 | 0.00 | 67,976.00 |
| 8211 | 092I01143 | 020608060102401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 |
| 8211 | 092I01143 | 020608060102401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,777.00 | 1,777.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092I01143 | 020608060102401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 139,884.00 | 0.00 | 0.00 | 0.00 | 139,884.00 |
| 8211 | 092I01143 | 020608060102401 1595 | DESPENSA | 0.00 | 57,913.00 | 0.00 | 0.00 | 0.00 | 57,913.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101143 | 020608060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092101143 | 020608060102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092101143 | 020608060102401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 13,567.00 | 0.00 | 0.00 | 0.00 | 13,567.00 |
| 8211 | 092101143 | 020608060102401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 6,315.00 | 0.00 | 0.00 | 0.00 | 6,315.00 |
| 8211 | 092101143 | 020608060102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | 092101143 | 020608060102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 8211 | 092101143 | 020608060102401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| 8211 | 092101143 | 020608060102401 | 3341 | CAPACITACIÓN | 0.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 |
| 8211 | 092101143 | 020608060102401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092101143 | 020608060102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092101143 | 020608060102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101143 | 020608060103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 659,010.98 | 35,122.80 | 35,122.80 | 0.00 | 659,010.98 |
| 8211 | 092101143 | 020608060103401 | 1131 | SUELDO BASE | 0.00 | 345,780.38 | 0.00 | 27,130.00 | 0.00 | 372,910.38 |
| 8211 | 092101143 | 020608060103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 8211 | 092101143 | 020608060103401 | 1321 | PRIMA VACACIONAL | 0.00 | 18,756.00 | 0.00 | 0.00 | 0.00 | 18,756.00 |
| 8211 | 092101143 | 020608060103401 | 1322 | AGUINALDO | 0.00 | 60,176.00 | 35,122.80 | 0.00 | 0.00 | 25,053.20 |
| 8211 | 092101143 | 020608060103401 | 1341 | COMPENSACION | 0.00 | 25,486.20 | 0.00 | 0.00 | 0.00 | 25,486.20 |
| 8211 | 092101143 | 020608060103401 | 1345 | GRATIFICACIÓN | 0.00 | 77,600.00 | 0.00 | 2,475.00 | 0.00 | 80,075.00 |
| 8211 | 092101143 | 020608060103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 43,627.50 | 0.00 | 3,167.50 | 0.00 | 46,795.00 |
| 8211 | 092101143 | 020608060103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 33,004.40 | 0.00 | 2,350.30 | 0.00 | 35,354.70 |
| 8211 | 092101143 | 020608060103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 9,932.20 | 0.00 | 0.00 | 0.00 | 9,932.20 |
| 8211 | 092101143 | 020608060103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 4,697.80 | 0.00 | 0.00 | 0.00 | 4,697.80 |
| 8211 | 092101143 | 020608060103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 6,871.50 | 0.00 | 0.00 | 0.00 | 6,871.50 |
| 8211 | 092101143 | 020608060103401 | 1595 | DESPENSA | 0.00 | 7,179.00 | 0.00 | 0.00 | 0.00 | 7,179.00 |
| 8211 | 092101143 | 020608060103401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092101143 | 020608060201401 | | | 0.00 | 979,100.00 | 50,000.00 | 50,000.00 | 0.00 | 979,100.00 |
| 8211 | 092101143 | 020608060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 3,718.00 | 0.00 | 0.00 | 0.00 | 3,718.00 |
| 8211 | 092101143 | 020608060201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 2,668.00 | 0.00 | 0.00 | 0.00 | 2,668.00 |
| 8211 | 092101143 | 020608060201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 12,528.00 | 0.00 | 0.00 | 0.00 | 12,528.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101143 | 020608060201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 816,092.00 | 0.00 | 50,000.00 | 0.00 | 866,092.00 |
| 8211 | 092101143 | 020608060201401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 144,094.00 | 50,000.00 | 0.00 | 0.00 | 94,094.00 |
| 8211 | 092101143 | 020608060202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 733,763.59 | 0.00 | 0.00 | 0.00 | 733,763.59 |
| 8211 | 092101143 | 020608060202401 | 1131 | SUELDO BASE | 0.00 | 371,887.19 | 0.00 | 0.00 | 0.00 | 371,887.19 |
| 8211 | 092101143 | 020608060202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 8211 | 092101143 | 020608060202401 | 1321 | PRIMA VACACIONAL | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| 8211 | 092101143 | 020608060202401 | 1322 | AGUINALDO | 0.00 | 107,112.00 | 0.00 | 0.00 | 0.00 | 107,112.00 |
| 8211 | 092101143 | 020608060202401 | 1341 | COMPENSACIÓN | 0.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 19,250.00 |
| 8211 | 092101143 | 020608060202401 | 1345 | GRATIFICACIÓN | 0.00 | 72,151.00 | 0.00 | 0.00 | 0.00 | 72,151.00 |
| 8211 | 092101143 | 020608060202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 49,325.00 | 0.00 | 0.00 | 0.00 | 49,325.00 |
| 8211 | 092101143 | 020608060202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 38,291.20 | 0.00 | 0.00 | 0.00 | 38,291.20 |
| 8211 | 092101143 | 020608060202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,841.00 | 0.00 | 0.00 | 0.00 | 7,841.00 |
| 8211 | 092101143 | 020608060202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 4,515.80 | 0.00 | 0.00 | 0.00 | 4,515.80 |
| 8211 | 092101143 | 020608060202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 6,692.40 | 0.00 | 0.00 | 0.00 | 6,692.40 |
| 8211 | 092101143 | 020608060202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 |
| 8211 | 092101143 | 020608060202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,173.00 | 0.00 | 0.00 | 0.00 | 1,173.00 |
| 8211 | 092101143 | 020608060202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 536.00 | 0.00 | 0.00 | 0.00 | 536.00 |
| 8211 | 092101143 | 020608060202401 | 1595 | DESPENSA | 0.00 | 24,169.00 | 0.00 | 0.00 | 0.00 | 24,169.00 |
| 8211 | 092101152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 6,389,423.21 | 317,055.23 | 317,055.23 | 0.00 | 6,389,423.21 |
| 8211 | 092101152 | 020608050103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,349,397.21 | 309,300.40 | 309,300.40 | 0.00 | 4,349,397.21 |
| 8211 | 092101152 | 020608050103401 | 1131 | SUELDO BASE | 0.00 | 2,317,236.20 | 0.00 | 237,102.80 | 0.00 | 2,554,339.00 |
| 8211 | 092101152 | 020608050103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 8211 | 092101152 | 020608050103401 | 1321 | PRIMA VACACIONAL | 0.00 | 153,758.00 | 0.00 | 0.00 | 0.00 | 153,758.00 |
| 8211 | 092101152 | 020608050103401 | 1322 | AGUINALDO | 0.00 | 407,007.20 | 279,289.03 | 0.00 | 0.00 | 127,718.17 |
| 8211 | 092101152 | 020608050103401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 26,252.00 | 711.37 | 0.00 | 0.00 | 25,540.63 |
| 8211 | 092101152 | 020608050103401 | 1341 | COMPENSACION | 0.00 | 71,900.00 | 0.00 | 0.00 | 0.00 | 71,900.00 |
| 8211 | 092101152 | 020608050103401 | 1345 | GRATIFICACIÓN | 0.00 | 268,661.40 | 0.00 | 24,844.10 | 0.00 | 293,505.50 |
| 8211 | 092101152 | 020608050103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092101152 | 020608050103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 221,491.10 | 0.00 | 22,796.90 | 0.00 | 244,288.00 |
| 8211 | 092101152 | 020608050103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 165,977.90 | 0.00 | 16,281.40 | 0.00 | 182,259.30 |
| 8211 | 092101152 | 020608050103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 35,092.20 | 0.00 | 3,552.00 | 0.00 | 38,644.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101152 | 020608050103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 19,581.50 | 0.00 | 1,914.60 | 0.00 | 21,496.10 |
| 8211 | 092101152 | 020608050103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 28,635.00 | 0.00 | 2,808.60 | 0.00 | 31,443.60 |
| 8211 | 092101152 | 020608050103401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 |
| 8211 | 092101152 | 020608050103401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 29,300.00 | 29,300.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092101152 | 020608050103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 |
| 8211 | 092101152 | 020608050103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 |
| 8211 | 092101152 | 020608050103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 118,892.00 | 0.00 | 0.00 | 0.00 | 118,892.00 |
| 8211 | 092101152 | 020608050103401 | 1595 | DESPENSA | 0.00 | 70,065.00 | 0.00 | 0.00 | 0.00 | 70,065.00 |
| 8211 | 092101152 | 020608050103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 45,706.00 | 0.00 | 0.00 | 0.00 | 45,706.00 |
| 8211 | 092101152 | 020608050103401 | 2112 | ENSERES DE OFICINA | 0.00 | 31,522.00 | 0.00 | 0.00 | 0.00 | 31,522.00 |
| 8211 | 092101152 | 020608050103401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 8211 | 092101152 | 020608050103401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 4,044.00 | 0.00 | 0.00 | 0.00 | 4,044.00 |
| 8211 | 092101152 | 020608050103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092101152 | 020608050103401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 9,255.00 | 0.00 | 0.00 | 0.00 | 9,255.00 |
| 8211 | 092101152 | 020608050103401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 6,315.00 | 0.00 | 0.00 | 0.00 | 6,315.00 |
| 8211 | 092101152 | 020608050103401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092101152 | 020608050103401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092101152 | 020608050103401 | 3341 | CAPACITACIÓN | 0.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 |
| 8211 | 092101152 | 020608050103401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 8211 | 092101152 | 020608050103401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 8,270.21 | 0.00 | 0.00 | 0.00 | 8,270.21 |
| 8211 | 092101152 | 020608050103401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101152 | 020608050201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,040,026.00 | 7,754.83 | 7,754.83 | 0.00 | 2,040,026.00 |
| 8211 | 092101152 | 020608050201401 | 1131 | SUELDO BASE | 0.00 | 712,800.00 | 0.00 | 7,754.83 | 0.00 | 720,554.83 |
| 8211 | 092101152 | 020608050201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 8211 | 092101152 | 020608050201401 | 1321 | PRIMA VACACIONAL | 0.00 | 47,520.00 | 0.00 | 0.00 | 0.00 | 47,520.00 |
| 8211 | 092101152 | 020608050201401 | 1322 | AGUINALDO | 0.00 | 152,460.00 | 0.00 | 0.00 | 0.00 | 152,460.00 |
| 8211 | 092101152 | 020608050201401 | 1345 | GRATIFICACIÓN | 0.00 | 42,144.00 | 7,754.83 | 0.00 | 0.00 | 34,389.17 |
| 8211 | 092101152 | 020608050201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 75,492.00 | 0.00 | 0.00 | 0.00 | 75,492.00 |
| 8211 | 092101152 | 020608050201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 56,016.00 | 0.00 | 0.00 | 0.00 | 56,016.00 |
| 8211 | 092101152 | 020608050201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 8,784.00 | 0.00 | 0.00 | 0.00 | 8,784.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101152 | 020608050201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 8211 | 092101152 | 020608050201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 9,660.00 | 0.00 | 0.00 | 0.00 | 9,660.00 |
| 8211 | 092101152 | 020608050201401 | 1595 | DESPENSA | 0.00 | 19,267.00 | 0.00 | 0.00 | 0.00 | 19,267.00 |
| 8211 | 092101152 | 020608050201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092101152 | 020608050201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 268,920.00 | 0.00 | 0.00 | 0.00 | 268,920.00 |
| 8211 | 092101152 | 020608050201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 8211 | 092101152 | 020608050201401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 274,463.00 | 0.00 | 0.00 | 0.00 | 274,463.00 |
| 8211 | 092101153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 0.00 | 7,149,320.80 | 257,931.09 | 892,312.20 | 0.00 | 7,783,701.91 |
| 8211 | 092101153 | 020301010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,683,759.80 | 154,072.39 | 788,453.50 | 0.00 | 5,318,140.91 |
| 8211 | 092101153 | 020301010102401 | 1131 | SUELDO BASE | 0.00 | 2,352,457.25 | 0.00 | 219,031.10 | 0.00 | 2,571,488.35 |
| 8211 | 092101153 | 020301010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 8211 | 092101153 | 020301010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 131,780.00 | 0.00 | 0.00 | 0.00 | 131,780.00 |
| 8211 | 092101153 | 020301010102401 | 1322 | AGUINALDO | 0.00 | 153,403.00 | 152,840.89 | 0.00 | 0.00 | 562.11 |
| 8211 | 092101153 | 020301010102401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 54,314.24 | 0.00 | 0.00 | 0.00 | 54,314.24 |
| 8211 | 092101153 | 020301010102401 | 1341 | COMPENSACION | 0.00 | 45,156.00 | 0.00 | 1,519.00 | 0.00 | 46,675.00 |
| 8211 | 092101153 | 020301010102401 | 1345 | GRATIFICACIÓN | 0.00 | 197,315.50 | 0.00 | 16,731.00 | 0.00 | 214,046.50 |
| 8211 | 092101153 | 020301010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092101153 | 020301010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 206,197.50 | 0.00 | 20,129.10 | 0.00 | 226,326.60 |
| 8211 | 092101153 | 020301010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 156,261.30 | 0.00 | 14,935.80 | 0.00 | 171,197.10 |
| 8211 | 092101153 | 020301010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 21,440.00 | 0.00 | 2,318.00 | 0.00 | 23,758.00 |
| 8211 | 092101153 | 020301010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 18,138.10 | 0.00 | 1,761.30 | 0.00 | 19,899.40 |
| 8211 | 092101153 | 020301010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 26,533.90 | 0.00 | 2,576.60 | 0.00 | 29,110.50 |
| 8211 | 092101153 | 020301010102401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 141,058.00 | 0.00 | 0.00 | 0.00 | 141,058.00 |
| 8211 | 092101153 | 020301010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,817.00 | 0.00 | 0.00 | 0.00 | 8,817.00 |
| 8211 | 092101153 | 020301010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,939.00 | 869.50 | 0.00 | 0.00 | 2,069.50 |
| 8211 | 092101153 | 020301010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 339,383.00 | 0.00 | 0.00 | 0.00 | 339,383.00 |
| 8211 | 092101153 | 020301010102401 | 1595 | DESPENSA | 0.00 | 74,059.21 | 0.00 | 0.00 | 0.00 | 74,059.21 |
| 8211 | 092101153 | 020301010102401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 362.00 | 362.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092101153 | 020301010102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 181,000.00 | 0.00 | 509,451.60 | 0.00 | 690,451.60 |
| 8211 | 092101153 | 020301010102401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 24,680.00 | 0.00 | 0.00 | 0.00 | 24,680.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101153 | 020301010102401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 16,840.00 | 0.00 | 0.00 | 0.00 | 16,840.00 |
| 8211 | 092101153 | 020301010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092101153 | 020301010102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092101153 | 020301010102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 8211 | 092101153 | 020301010102401 | 3341 | CAPACITACIÓN | 0.00 | 7,187.00 | 0.00 | 0.00 | 0.00 | 7,187.00 |
| 8211 | 092101153 | 020301010102401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101153 | 020301010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 116,237.80 | 0.00 | 0.00 | 0.00 | 116,237.80 |
| 8211 | 092101153 | 020301010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101153 | 020301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,215,761.00 | 103,858.70 | 103,858.70 | 0.00 | 2,215,761.00 |
| 8211 | 092101153 | 020301010201401 | 1131 | SUELDO BASE | 0.00 | 1,134,729.70 | 0.00 | 94,758.70 | 0.00 | 1,229,488.40 |
| 8211 | 092101153 | 020301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 24,600.00 |
| 8211 | 092101153 | 020301010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 75,166.00 | 0.00 | 0.00 | 0.00 | 75,166.00 |
| 8211 | 092101153 | 020301010201401 | 1322 | AGUINALDO | 0.00 | 173,706.50 | 103,858.70 | 0.00 | 0.00 | 69,847.80 |
| 8211 | 092101153 | 020301010201401 | 1341 | COMPENSACION | 0.00 | 54,012.00 | 0.00 | 0.00 | 0.00 | 54,012.00 |
| 8211 | 092101153 | 020301010201401 | 1345 | GRATIFICACIÓN | 0.00 | 157,164.40 | 0.00 | 0.00 | 0.00 | 157,164.40 |
| 8211 | 092101153 | 020301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092101153 | 020301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 129,156.00 | 0.00 | 0.00 | 0.00 | 129,156.00 |
| 8211 | 092101153 | 020301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 95,826.00 | 0.00 | 0.00 | 0.00 | 95,826.00 |
| 8211 | 092101153 | 020301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 11,820.00 | 0.00 | 0.00 | 0.00 | 11,820.00 |
| 8211 | 092101153 | 020301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 11,304.00 | 0.00 | 0.00 | 0.00 | 11,304.00 |
| 8211 | 092101153 | 020301010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 16,530.00 | 0.00 | 0.00 | 0.00 | 16,530.00 |
| 8211 | 092101153 | 020301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 9,314.00 | 0.00 | 0.00 | 0.00 | 9,314.00 |
| 8211 | 092101153 | 020301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,639.40 | 0.00 | 0.00 | 0.00 | 3,639.40 |
| 8211 | 092101153 | 020301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 69,131.00 | 0.00 | 9,100.00 | 0.00 | 78,231.00 |
| 8211 | 092101153 | 020301010201401 | 1595 | DESPENSA | 0.00 | 53,062.00 | 0.00 | 0.00 | 0.00 | 53,062.00 |
| 8211 | 092101153 | 020301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 100,200.00 | 0.00 | 0.00 | 0.00 | 100,200.00 |
| 8211 | 092101153 | 020301010201401 | 3341 | CAPACITACIÓN | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092101153 | 020301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092101153 | 020302010111401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 249,800.00 | 0.00 | 0.00 | 0.00 | 249,800.00 |
| 8211 | 092101153 | 020302010111401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 149,800.00 | 0.00 | 0.00 | 0.00 | 149,800.00 |
| 8211 | 092101153 | 020302010111401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092K00134 | | OFICIALES | | | | | | |
| | | | NO ESTA 2015 | 0.00 | 1,423,415.00 | 29,369.10 | 29,369.10 | 0.00 | 1,423,415.00 |
| 8211 | 092K00134 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,423,415.00 | 29,369.10 | 29,369.10 | 0.00 | 1,423,415.00 |
| 8211 | 092K00134 | 010304010101401 1131 | SUELDO BASE | 0.00 | 884,052.00 | 0.00 | 8,401.50 | 0.00 | 892,453.50 |
| 8211 | 092K00134 | 010304010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 3,975.00 | 0.00 | 950.00 | 0.00 | 4,925.00 |
| 8211 | 092K00134 | 010304010101401 1321 | PRIMA VACACIONAL | 0.00 | 59,558.00 | 0.00 | 0.00 | 0.00 | 59,558.00 |
| 8211 | 092K00134 | 010304010101401 1322 | AGUINALDO | 0.00 | 187,965.70 | 29,369.10 | 0.00 | 0.00 | 158,596.60 |
| 8211 | 092K00134 | 010304010101401 1341 | COMPENSACION | 0.00 | 8,856.00 | 0.00 | 144.00 | 0.00 | 9,000.00 |
| 8211 | 092K00134 | 010304010101401 1345 | GRATIFICACIÓN | 0.00 | 38,160.00 | 0.00 | 3,771.60 | 0.00 | 41,931.60 |
| 8211 | 092K00134 | 010304010101401 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092K00134 | 010304010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 93,438.00 | 0.00 | 7,273.40 | 0.00 | 100,711.40 |
| 8211 | 092K00134 | 010304010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 69,324.00 | 0.00 | 5,400.40 | 0.00 | 74,724.40 |
| 8211 | 092K00134 | 010304010101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 12,888.00 | 0.00 | 860.40 | 0.00 | 13,748.40 |
| 8211 | 092K00134 | 010304010101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 8,178.00 | 0.00 | 635.40 | 0.00 | 8,813.40 |
| 8211 | 092K00134 | 010304010101401 1416 | RIESGO DE TRABAJO | 0.00 | 11,958.00 | 0.00 | 932.40 | 0.00 | 12,890.40 |
| 8211 | 092K00134 | 010304010101401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 |
| 8211 | 092K00134 | 010304010101401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 |
| 8211 | 092K00134 | 010304010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 14,330.80 | 0.00 | 1,000.00 | 0.00 | 15,330.80 |
| 8211 | 092K00134 | 010304010101401 1595 | DESPENSA | 0.00 | 26,613.00 | 0.00 | 0.00 | 0.00 | 26,613.00 |
| 8211 | 092K00135 | | NO ESTA 2015 | 0.00 | 1,593,561.00 | 2,258.90 | 2,258.90 | 0.00 | 1,593,561.00 |
| 8211 | 092K00135 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,593,561.00 | 2,258.90 | 2,258.90 | 0.00 | 1,593,561.00 |
| 8211 | 092K00135 | 010304010101401 1131 | SUELDO BASE | 0.00 | 981,489.00 | 0.00 | 0.00 | 0.00 | 981,489.00 |
| 8211 | 092K00135 | 010304010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 092K00135 | 010304010101401 1321 | PRIMA VACACIONAL | 0.00 | 65,598.00 | 0.00 | 0.00 | 0.00 | 65,598.00 |
| 8211 | 092K00135 | 010304010101401 1322 | AGUINALDO | 0.00 | 210,459.00 | 0.00 | 0.00 | 0.00 | 210,459.00 |
| 8211 | 092K00135 | 010304010101401 1341 | COMPENSACION | 0.00 | 10,875.00 | 2,258.90 | 0.00 | 0.00 | 8,616.10 |
| 8211 | 092K00135 | 010304010101401 1345 | GRATIFICACIÓN | 0.00 | 70,980.00 | 0.00 | 0.00 | 0.00 | 70,980.00 |
| 8211 | 092K00135 | 010304010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 106,584.00 | 0.00 | 0.00 | 0.00 | 106,584.00 |
| 8211 | 092K00135 | 010304010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 79,080.00 | 0.00 | 0.00 | 0.00 | 79,080.00 |
| 8211 | 092K00135 | 010304010101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 17,736.00 | 0.00 | 2,258.90 | 0.00 | 19,994.90 |
| 8211 | 092K00135 | 010304010101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 9,324.00 | 0.00 | 0.00 | 0.00 | 9,324.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|-----------|-----------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | | | | | |
| 8211 | 092K00135 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 13,644.00 | 0.00 | 0.00 | 0.00 | 13,644.00 |
| 8211 | 092K00135 | 010304010101401 | 1595 | DESPENSA | 0.00 | 24,192.00 | 0.00 | 0.00 | 0.00 | 24,192.00 |
| 8211 | 092K00136 | | | NO ESTA 2015 | 0.00 | 1,008,154.63 | 0.00 | 91,949.90 | 0.00 | 1,100,104.53 |
| 8211 | 092K00136 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,008,154.63 | 0.00 | 91,949.90 | 0.00 | 1,100,104.53 |
| 8211 | 092K00136 | 010304010101401 | 1131 | SUELDO BASE | 0.00 | 742,138.43 | 0.00 | 70,183.10 | 0.00 | 812,321.53 |
| 8211 | 092K00136 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 8211 | 092K00136 | 010304010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 32,066.00 | 0.00 | 0.00 | 0.00 | 32,066.00 |
| 8211 | 092K00136 | 010304010101401 | 1322 | AGUINALDO | 0.00 | 12,523.40 | 0.00 | 0.00 | 0.00 | 12,523.40 |
| 8211 | 092K00136 | 010304010101401 | 1345 | GRATIFICACIÓN | 0.00 | 39,478.00 | 0.00 | 5,343.40 | 0.00 | 44,821.40 |
| 8211 | 092K00136 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 79,959.60 | 0.00 | 7,986.10 | 0.00 | 87,945.70 |
| 8211 | 092K00136 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 60,089.40 | 0.00 | 5,925.20 | 0.00 | 66,014.60 |
| 8211 | 092K00136 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 10,669.20 | 0.00 | 791.00 | 0.00 | 11,460.20 |
| 8211 | 092K00136 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 7,086.20 | 0.00 | 698.80 | 0.00 | 7,785.00 |
| 8211 | 092K00136 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 10,367.00 | 0.00 | 1,022.30 | 0.00 | 11,389.30 |
| 8211 | 092K00136 | 010304010101401 | 1595 | DESPENSA | 0.00 | 11,077.40 | 0.00 | 0.00 | 0.00 | 11,077.40 |
| 8211 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 6,900,823.40 | 375,688.70 | 0.00 | 0.00 | 6,525,134.70 |
| 8211 | 092K00137 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 6,900,823.40 | 375,688.70 | 0.00 | 0.00 | 6,525,134.70 |
| 8211 | 092K00137 | 010304010101401 | 1131 | SUELDO BASE | 0.00 | 1,950,648.51 | 0.00 | 0.00 | 0.00 | 1,950,648.51 |
| 8211 | 092K00137 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 8211 | 092K00137 | 010304010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 52,588.80 | 0.00 | 0.00 | 0.00 | 52,588.80 |
| 8211 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 131,518.50 | 0.00 | 0.00 | 0.00 | 131,518.50 |
| 8211 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 0.00 | 416,914.63 | 283,738.80 | 0.00 | 0.00 | 133,175.83 |
| 8211 | 092K00137 | 010304010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 96,825.08 | 0.00 | 0.00 | 0.00 | 96,825.08 |
| 8211 | 092K00137 | 010304010101401 | 1341 | COMPENSACION | 0.00 | 27,300.00 | 0.00 | 0.00 | 0.00 | 27,300.00 |
| 8211 | 092K00137 | 010304010101401 | 1345 | GRATIFICACIÓN | 0.00 | 288,386.13 | 0.00 | 0.00 | 0.00 | 288,386.13 |
| 8211 | 092K00137 | 010304010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092K00137 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 141,186.00 | 0.00 | 0.00 | 0.00 | 141,186.00 |
| 8211 | 092K00137 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 104,766.00 | 0.00 | 0.00 | 0.00 | 104,766.00 |
| 8211 | 092K00137 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 23,928.00 | 0.00 | 0.00 | 0.00 | 23,928.00 |
| 8211 | 092K00137 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 12,348.00 | 0.00 | 0.00 | 0.00 | 12,348.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092K00137 | 010304010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 18,910.00 | 0.00 | 0.00 | 0.00 | 18,910.00 |
| 8211 | 092K00137 | 010304010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092K00137 | 010304010101401 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092K00138 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 5,934,661.37 | 750,580.67 | 222,264.90 | 0.00 | 5,406,345.60 |
| 8211 | 092K00138 | 010304010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 5,934,661.37 | 750,580.67 | 222,264.90 | 0.00 | 5,406,345.60 |
| 8211 | 092K00138 | 010304010201401 | 1131 | SUELDO BASE | 0.00 | 3,504,648.00 | 0.00 | 222,264.90 | 0.00 | 3,726,912.90 |
| 8211 | 092K00138 | 010304010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| 8211 | 092K00138 | 010304010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 235,764.00 | 0.00 | 0.00 | 0.00 | 235,764.00 |
| 8211 | 092K00138 | 010304010201401 | 1322 | AGUINALDO | 0.00 | 753,374.00 | 750,580.67 | 0.00 | 0.00 | 2,793.33 |
| 8211 | 092K00138 | 010304010201401 | 1341 | COMPENSACION | 0.00 | 53,856.00 | 0.00 | 0.00 | 0.00 | 53,856.00 |
| 8211 | 092K00138 | 010304010201401 | 1345 | GRATIFICACIÓN | 0.00 | 420,796.37 | 0.00 | 0.00 | 0.00 | 420,796.37 |
| 8211 | 092K00138 | 010304010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092K00138 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 389,880.00 | 0.00 | 0.00 | 0.00 | 389,880.00 |
| 8211 | 092K00138 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 289,290.00 | 0.00 | 0.00 | 0.00 | 289,290.00 |
| 8211 | 092K00138 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 52,140.00 | 0.00 | 0.00 | 0.00 | 52,140.00 |
| 8211 | 092K00138 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 34,110.00 | 0.00 | 0.00 | 0.00 | 34,110.00 |
| 8211 | 092K00138 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 49,914.00 | 0.00 | 0.00 | 0.00 | 49,914.00 |
| 8211 | 092K00138 | 010304010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 |
| 8211 | 092K00138 | 010304010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,777.00 | 0.00 | 0.00 | 0.00 | 1,777.00 |
| 8211 | 092K00138 | 010304010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 20,746.00 | 0.00 | 0.00 | 0.00 | 20,746.00 |
| 8211 | 092K00138 | 010304010201401 | 1595 | DESPENSA | 0.00 | 105,935.00 | 0.00 | 0.00 | 0.00 | 105,935.00 |
| 8211 | 092K00139 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 1,734,809.60 | 0.00 | 0.00 | 0.00 | 1,734,809.60 |
| 8211 | 092K00139 | 010304010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,734,809.60 | 0.00 | 0.00 | 0.00 | 1,734,809.60 |
| 8211 | 092K00139 | 010304010102401 | 1131 | SUELDO BASE | 0.00 | 1,026,031.60 | 0.00 | 0.00 | 0.00 | 1,026,031.60 |
| 8211 | 092K00139 | 010304010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | 092K00139 | 010304010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 76,446.00 | 0.00 | 0.00 | 0.00 | 76,446.00 |
| 8211 | 092K00139 | 010304010102401 | 1322 | AGUINALDO | 0.00 | 242,226.00 | 0.00 | 0.00 | 0.00 | 242,226.00 |
| 8211 | 092K00139 | 010304010102401 | 1341 | COMPENSACION | 0.00 | 8,856.00 | 0.00 | 0.00 | 0.00 | 8,856.00 |
| 8211 | 092K00139 | 010304010102401 | 1345 | GRATIFICACIÓN | 0.00 | 73,992.00 | 0.00 | 0.00 | 0.00 | 73,992.00 |
| 8211 | 092K00139 | 010304010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092K00139 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 106,326.00 | 0.00 | 0.00 | 0.00 | 106,326.00 |
| 8211 | 092K00139 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 78,888.00 | 0.00 | 0.00 | 0.00 | 78,888.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092K00139 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 5,844.00 | 0.00 | 0.00 | 0.00 | 5,844.00 |
| 8211 | 092K00139 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 9,306.00 | 0.00 | 0.00 | 0.00 | 9,306.00 |
| 8211 | 092K00139 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 13,614.00 | 0.00 | 0.00 | 0.00 | 13,614.00 |
| 8211 | 092K00139 | 010304010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 |
| 8211 | 092K00139 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,777.00 | 0.00 | 0.00 | 0.00 | 1,777.00 |
| 8211 | 092K00139 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 26,984.00 | 0.00 | 0.00 | 0.00 | 26,984.00 |
| 8211 | 092K00139 | 010304010102401 | 1595 | DESPENSA | 0.00 | 45,988.00 | 0.00 | 0.00 | 0.00 | 45,988.00 |
| 8211 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 43,180,343.38 | 2,042,454.63 | 2,518,651.20 | 0.00 | 43,656,539.95 |
| 8211 | 092L00115 | 010502020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 21,934,791.38 | 776,003.50 | 776,003.50 | 0.00 | 21,934,791.38 |
| 8211 | 092L00115 | 010502020101401 | 1131 | SUELDO BASE | 0.00 | 4,061,416.17 | 0.00 | 405,273.30 | 0.00 | 4,466,689.47 |
| 8211 | 092L00115 | 010502020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 78,600.00 | 0.00 | 0.00 | 0.00 | 78,600.00 |
| 8211 | 092L00115 | 010502020101401 | 1321 | PRIMA VACACIONAL | 0.00 | 256,126.00 | 0.00 | 0.00 | 0.00 | 256,126.00 |
| 8211 | 092L00115 | 010502020101401 | 1322 | AGUINALDO | 0.00 | 276,901.90 | 276,901.90 | 0.00 | 0.00 | 0.00 |
| 8211 | 092L00115 | 010502020101401 | 1341 | COMPENSACION | 0.00 | 133,195.60 | 0.00 | 17,500.00 | 0.00 | 150,695.60 |
| 8211 | 092L00115 | 010502020101401 | 1345 | GRATIFICACIÓN | 0.00 | 6,317,902.90 | 236,727.00 | 262,374.60 | 0.00 | 6,343,550.50 |
| 8211 | 092L00115 | 010502020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 8211 | 092L00115 | 010502020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 414,925.10 | 0.00 | 42,892.40 | 0.00 | 457,817.50 |
| 8211 | 092L00115 | 010502020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 308,212.00 | 0.00 | 31,826.00 | 0.00 | 340,038.00 |
| 8211 | 092L00115 | 010502020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 22,104.60 | 0.00 | 2,493.60 | 0.00 | 24,598.20 |
| 8211 | 092L00115 | 010502020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 36,348.60 | 0.00 | 3,753.40 | 0.00 | 40,102.00 |
| 8211 | 092L00115 | 010502020101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 53,170.80 | 0.00 | 5,490.20 | 0.00 | 58,661.00 |
| 8211 | 092L00115 | 010502020101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 38,865.00 | 0.00 | 0.00 | 0.00 | 38,865.00 |
| 8211 | 092L00115 | 010502020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 18,986.70 | 0.00 | 0.00 | 0.00 | 18,986.70 |
| 8211 | 092L00115 | 010502020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 142,698.40 | 0.00 | 4,400.00 | 0.00 | 147,098.40 |
| 8211 | 092L00115 | 010502020101401 | 1595 | DESPENSA | 0.00 | 163,078.81 | 0.00 | 0.00 | 0.00 | 163,078.81 |
| 8211 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092L00115 | 010502020101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 92,192.00 | 0.00 | 0.00 | 0.00 | 92,192.00 |
| 8211 | 092L00115 | 010502020101401 | 2992 | OTROS ENSERES | 0.00 | 92,808.00 | 0.00 | 0.00 | 0.00 | 92,808.00 |
| 8211 | 092L00115 | 010502020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 35,104.00 | 0.00 | 0.00 | 0.00 | 35,104.00 |
| 8211 | 092L00115 | 010502020101401 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS | 0.00 | 306,468.00 | 0.00 | 0.00 | 0.00 | 306,468.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00115 | 010502020101401 | 3331 | | | | | | |
| | | | QUÍMICOS | | | | | | |
| 8211 | 092L00115 | 010502020101401 | 3331 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092L00115 | 010502020101401 | 3362 | 0.00 | 1,146,704.00 | 0.00 | 0.00 | 0.00 | 1,146,704.00 |
| | | | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | | | | | | |
| 8211 | 092L00115 | 010502020101401 | 3612 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| | | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | | | | | | |
| 8211 | 092L00115 | 010502020101401 | 3941 | 0.00 | 6,834,682.80 | 262,374.60 | 0.00 | 0.00 | 6,572,308.20 |
| 8211 | 092L00115 | 040201010103401 | | 0.00 | 21,245,552.00 | 1,266,451.13 | 1,742,647.70 | 0.00 | 21,721,748.57 |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | | |
| 8211 | 092L00115 | 040201010103401 | 1131 | 0.00 | 11,311,350.97 | 0.00 | 1,130,066.90 | 0.00 | 12,441,417.87 |
| 8211 | 092L00115 | 040201010103401 | 1311 | 0.00 | 268,238.00 | 2,313.00 | 0.00 | 0.00 | 265,925.00 |
| 8211 | 092L00115 | 040201010103401 | 1321 | 0.00 | 787,450.00 | 0.00 | 0.00 | 0.00 | 787,450.00 |
| 8211 | 092L00115 | 040201010103401 | 1322 | 0.00 | 1,254,826.03 | 1,254,826.03 | 0.00 | 0.00 | 0.00 |
| 8211 | 092L00115 | 040201010103401 | 1341 | 0.00 | 636,390.00 | 0.00 | 46,934.30 | 0.00 | 683,324.30 |
| 8211 | 092L00115 | 040201010103401 | 1345 | 0.00 | 2,392,271.20 | 0.00 | 221,819.90 | 0.00 | 2,614,091.10 |
| 8211 | 092L00115 | 040201010103401 | 1346 | 0.00 | 89,600.00 | 0.00 | 0.00 | 0.00 | 89,600.00 |
| 8211 | 092L00115 | 040201010103401 | 1412 | 0.00 | 1,366,240.90 | 0.00 | 137,189.20 | 0.00 | 1,503,430.10 |
| 8211 | 092L00115 | 040201010103401 | 1413 | 0.00 | 1,029,462.00 | 0.00 | 91,774.60 | 0.00 | 1,121,236.60 |
| 8211 | 092L00115 | 040201010103401 | 1414 | 0.00 | 85,205.00 | 0.00 | 8,605.40 | 0.00 | 93,810.40 |
| | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | | |
| 8211 | 092L00115 | 040201010103401 | 1415 | 0.00 | 121,386.00 | 0.00 | 10,829.10 | 0.00 | 132,215.10 |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8211 | 092L00115 | 040201010103401 | 1416 | 0.00 | 177,600.00 | 0.00 | 15,828.30 | 0.00 | 193,428.30 |
| 8211 | 092L00115 | 040201010103401 | 1542 | 0.00 | 130,007.00 | 0.00 | 0.00 | 0.00 | 130,007.00 |
| 8211 | 092L00115 | 040201010103401 | 1544 | 0.00 | 53,762.60 | 0.00 | 0.00 | 0.00 | 53,762.60 |
| 8211 | 092L00115 | 040201010103401 | 1546 | 0.00 | 846,423.30 | 0.00 | 79,600.00 | 0.00 | 926,023.30 |
| 8211 | 092L00115 | 040201010103401 | 1595 | 0.00 | 695,339.00 | 9,312.10 | 0.00 | 0.00 | 686,026.90 |
| 8211 | 092L00116 | | | 0.00 | 45,007,544.65 | 176,613.10 | 214,551.00 | 0.00 | 45,045,482.55 |
| | | | TESORERÍA-EGRESOS | | | | | | |
| 8211 | 092L00116 | 010502030103401 | | 0.00 | 2,713,569.70 | 0.00 | 214,551.00 | 0.00 | 2,928,120.70 |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | | |
| 8211 | 092L00116 | 010502030103401 | 1131 | 0.00 | 1,483,491.80 | 0.00 | 161,609.00 | 0.00 | 1,645,100.80 |
| 8211 | 092L00116 | 010502030103401 | 1311 | 0.00 | 22,950.00 | 0.00 | 0.00 | 0.00 | 22,950.00 |
| 8211 | 092L00116 | 010502030103401 | 1321 | 0.00 | 86,467.80 | 0.00 | 0.00 | 0.00 | 86,467.80 |
| 8211 | 092L00116 | 010502030103401 | 1341 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| | | | COMPENSACION | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00116 | 010502030103401 | 1345 | GRATIFICACIÓN | 0.00 | 568,864.10 | 0.00 | 0.00 | 0.00 | 568,864.10 |
| 8211 | 092L00116 | 010502030103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092L00116 | 010502030103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 231,291.50 | 0.00 | 0.00 | 0.00 | 231,291.50 |
| 8211 | 092L00116 | 010502030103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 171,835.30 | 0.00 | 0.00 | 0.00 | 171,835.30 |
| 8211 | 092L00116 | 010502030103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 7,152.10 | 0.00 | 0.00 | 0.00 | 7,152.10 |
| 8211 | 092L00116 | 010502030103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 20,265.50 | 0.00 | 0.00 | 0.00 | 20,265.50 |
| 8211 | 092L00116 | 010502030103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 29,643.60 | 0.00 | 0.00 | 0.00 | 29,643.60 |
| 8211 | 092L00116 | 010502030103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 8,354.00 | 0.00 | 0.00 | 0.00 | 8,354.00 |
| 8211 | 092L00116 | 010502030103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,267.50 | 0.00 | 0.00 | 0.00 | 7,267.50 |
| 8211 | 092L00116 | 010502030103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 35,749.90 | 0.00 | 52,200.00 | 0.00 | 87,949.90 |
| 8211 | 092L00116 | 010502030103401 | 1595 | DESPENSA | 0.00 | 17,236.60 | 0.00 | 742.00 | 0.00 | 17,978.60 |
| 8211 | 092L00116 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 42,293,974.95 | 176,613.10 | 0.00 | 0.00 | 42,117,361.85 |
| 8211 | 092L00116 | 010502050203401 | 1131 | SUELDO BASE | 0.00 | 1,449,129.20 | 0.00 | 0.00 | 0.00 | 1,449,129.20 |
| 8211 | 092L00116 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 8211 | 092L00116 | 010502050203401 | 1321 | PRIMA VACACIONAL | 0.00 | 196,984.00 | 0.00 | 0.00 | 0.00 | 196,984.00 |
| 8211 | 092L00116 | 010502050203401 | 1322 | AGUINALDO | 0.00 | 176,613.10 | 176,613.10 | 0.00 | 0.00 | 0.00 |
| 8211 | 092L00116 | 010502050203401 | 1341 | COMPENSACION | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 8211 | 092L00116 | 010502050203401 | 1345 | GRATIFICACIÓN | 0.00 | 241,844.10 | 0.00 | 0.00 | 0.00 | 241,844.10 |
| 8211 | 092L00116 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 8211 | 092L00116 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 179,405.60 | 0.00 | 0.00 | 0.00 | 179,405.60 |
| 8211 | 092L00116 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 189,234.00 | 0.00 | 0.00 | 0.00 | 189,234.00 |
| 8211 | 092L00116 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 18,822.00 | 0.00 | 0.00 | 0.00 | 18,822.00 |
| 8211 | 092L00116 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 22,314.00 | 0.00 | 0.00 | 0.00 | 22,314.00 |
| 8211 | 092L00116 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 0.00 | 32,652.00 | 0.00 | 0.00 | 0.00 | 32,652.00 |
| 8211 | 092L00116 | 010502050203401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 14,081.00 | 0.00 | 0.00 | 0.00 | 14,081.00 |
| 8211 | 092L00116 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,694.00 | 0.00 | 0.00 | 0.00 | 4,694.00 |
| 8211 | 092L00116 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 27,483.00 | 0.00 | 0.00 | 0.00 | 27,483.00 |
| 8211 | 092L00116 | 010502050203401 | 1595 | DESPENSA | 0.00 | 132,552.00 | 0.00 | 0.00 | 0.00 | 132,552.00 |
| 8211 | 092L00116 | 010502050203401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 7,044.00 | 0.00 | 0.00 | 0.00 | 7,044.00 |
| 8211 | 092L00116 | 010502050203401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00116 | 010502050203401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8211 | 092L00116 | 010502050203401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 510,222.95 | 0.00 | 0.00 | 510,222.95 |
| 8211 | 092L00116 | 010502050203401 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 |
| 8211 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 0.00 | 1,834,761.00 | 208,929.00 | 0.00 | 1,625,832.00 |
| 8211 | 092L00117 | 010502050109401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,834,761.00 | 208,929.00 | 0.00 | 1,625,832.00 |
| 8211 | 092L00117 | 010502050109401 | 1131 | SUELDO BASE | 0.00 | 925,800.00 | 0.00 | 0.00 | 925,800.00 |
| 8211 | 092L00117 | 010502050109401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 20,400.00 | 0.00 | 0.00 | 20,400.00 |
| 8211 | 092L00117 | 010502050109401 | 1321 | PRIMA VACACIONAL | 0.00 | 67,162.00 | 0.00 | 0.00 | 67,162.00 |
| 8211 | 092L00117 | 010502050109401 | 1322 | AGUINALDO | 0.00 | 208,929.00 | 208,929.00 | 0.00 | 0.00 |
| 8211 | 092L00117 | 010502050109401 | 1341 | COMPENSACION | 0.00 | 36,156.00 | 0.00 | 0.00 | 36,156.00 |
| 8211 | 092L00117 | 010502050109401 | 1345 | GRATIFICACIÓN | 0.00 | 220,368.00 | 0.00 | 0.00 | 220,368.00 |
| 8211 | 092L00117 | 010502050109401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8211 | 092L00117 | 010502050109401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 120,372.00 | 0.00 | 0.00 | 120,372.00 |
| 8211 | 092L00117 | 010502050109401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 89,394.00 | 0.00 | 0.00 | 89,394.00 |
| 8211 | 092L00117 | 010502050109401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 13,998.00 | 0.00 | 0.00 | 13,998.00 |
| 8211 | 092L00117 | 010502050109401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 10,542.00 | 0.00 | 0.00 | 10,542.00 |
| 8211 | 092L00117 | 010502050109401 | 1416 | RIESGO DE TRABAJO | 0.00 | 15,420.00 | 0.00 | 0.00 | 15,420.00 |
| 8211 | 092L00117 | 010502050109401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 |
| 8211 | 092L00117 | 010502050109401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 3,762.00 | 0.00 | 0.00 | 3,762.00 |
| 8211 | 092L00117 | 010502050109401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 16,733.00 | 0.00 | 0.00 | 16,733.00 |
| 8211 | 092L00117 | 010502050109401 | 1595 | DESPENSA | 0.00 | 56,535.00 | 0.00 | 0.00 | 56,535.00 |
| 8211 | 092L00117 | 010502050109401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 10,404.00 | 0.00 | 0.00 | 10,404.00 |
| 8211 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 0.00 | 4,702,133.00 | 265,668.10 | 334,855.90 | 4,771,320.80 |
| 8211 | 092L00118 | 010801020201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,702,133.00 | 265,668.10 | 334,855.90 | 4,771,320.80 |
| 8211 | 092L00118 | 010801020201401 | 1131 | SUELDO BASE | 0.00 | 2,586,581.60 | 0.00 | 272,299.40 | 2,858,881.00 |
| 8211 | 092L00118 | 010801020201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 81,700.00 | 0.00 | 0.00 | 81,700.00 |
| 8211 | 092L00118 | 010801020201401 | 1321 | PRIMA VACACIONAL | 0.00 | 180,548.00 | 0.00 | 0.00 | 180,548.00 |
| 8211 | 092L00118 | 010801020201401 | 1322 | AGUINALDO | 0.00 | 265,668.10 | 265,668.10 | 0.00 | 0.00 |
| 8211 | 092L00118 | 010801020201401 | 1341 | COMPENSACION | 0.00 | 145,218.00 | 0.00 | 8,487.10 | 153,705.10 |
| 8211 | 092L00118 | 010801020201401 | 1345 | GRATIFICACIÓN | 0.00 | 239,238.00 | 0.00 | 6,511.70 | 245,749.70 |
| 8211 | 092L00118 | 010801020201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 27,200.00 | 0.00 | 0.00 | 27,200.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00118 | 010801020201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 293,844.00 | 0.00 | 16,220.10 | 0.00 | 310,064.10 |
| 8211 | 092L00118 | 010801020201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 218,028.00 | 0.00 | 12,125.00 | 0.00 | 230,153.00 |
| 8211 | 092L00118 | 010801020201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 1,054.20 | 0.00 | 0.00 | 0.00 | 1,054.20 |
| 8211 | 092L00118 | 010801020201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 25,716.00 | 0.00 | 1,427.50 | 0.00 | 27,143.50 |
| 8211 | 092L00118 | 010801020201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 37,620.00 | 0.00 | 2,085.10 | 0.00 | 39,705.10 |
| 8211 | 092L00118 | 010801020201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 38,010.00 | 0.00 | 0.00 | 0.00 | 38,010.00 |
| 8211 | 092L00118 | 010801020201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 15,973.40 | 0.00 | 0.00 | 0.00 | 15,973.40 |
| 8211 | 092L00118 | 010801020201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 373,465.70 | 0.00 | 15,700.00 | 0.00 | 389,165.70 |
| 8211 | 092L00118 | 010801020201401 | 1595 | DESPENSA | 0.00 | 172,268.00 | 0.00 | 0.00 | 0.00 | 172,268.00 |
| 8211 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 0.00 | 3,812,840.70 | 0.00 | 437,661.30 | 0.00 | 4,250,502.00 |
| 8211 | 092L00119 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,812,840.70 | 0.00 | 437,661.30 | 0.00 | 4,250,502.00 |
| 8211 | 092L00119 | 010502050203401 | 1131 | SUELDO BASE | 0.00 | 1,776,084.60 | 0.00 | 193,526.90 | 0.00 | 1,969,611.50 |
| 8211 | 092L00119 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 27,700.00 | 0.00 | 1,000.00 | 0.00 | 28,700.00 |
| 8211 | 092L00119 | 010502050203401 | 1321 | PRIMA VACACIONAL | 0.00 | 100,644.00 | 0.00 | 0.00 | 0.00 | 100,644.00 |
| 8211 | 092L00119 | 010502050203401 | 1341 | COMPENSACION | 0.00 | 57,150.00 | 0.00 | 6,850.00 | 0.00 | 64,000.00 |
| 8211 | 092L00119 | 010502050203401 | 1345 | GRATIFICACIÓN | 0.00 | 1,105,277.30 | 0.00 | 117,447.00 | 0.00 | 1,222,724.30 |
| 8211 | 092L00119 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092L00119 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 286,427.90 | 0.00 | 31,295.60 | 0.00 | 317,723.50 |
| 8211 | 092L00119 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 212,845.00 | 0.00 | 23,221.60 | 0.00 | 236,066.60 |
| 8211 | 092L00119 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 24,315.10 | 0.00 | 2,475.80 | 0.00 | 26,790.90 |
| 8211 | 092L00119 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 25,099.70 | 0.00 | 2,738.20 | 0.00 | 27,837.90 |
| 8211 | 092L00119 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 0.00 | 36,719.50 | 0.00 | 4,006.20 | 0.00 | 40,725.70 |
| 8211 | 092L00119 | 010502050203401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 11,269.00 | 0.00 | 0.00 | 0.00 | 11,269.00 |
| 8211 | 092L00119 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 5,906.70 | 0.00 | 0.00 | 0.00 | 5,906.70 |
| 8211 | 092L00119 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 116,508.00 | 0.00 | 55,100.00 | 0.00 | 171,608.00 |
| 8211 | 092L00119 | 010502050203401 | 1595 | DESPENSA | 0.00 | 17,293.90 | 0.00 | 0.00 | 0.00 | 17,293.90 |
| 8211 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 35,326,882.04 | 300,170.68 | 300,170.68 | 0.00 | 35,326,882.04 |
| 8211 | 092L00137 | 010502020401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 35,326,882.04 | 300,170.68 | 300,170.68 | 0.00 | 35,326,882.04 |
| 8211 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 0.00 | 9,695,043.00 | 0.00 | 0.00 | 0.00 | 9,695,043.00 |
| 8211 | 092L00137 | 010502020401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 142,500.00 | 0.00 | 0.00 | 0.00 | 142,500.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00137 | 010502020401401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 99,918.72 | 0.00 | 0.00 | 0.00 | 99,918.72 |
| 8211 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 0.00 | 763,680.00 | 0.00 | 0.00 | 0.00 | 763,680.00 |
| 8211 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 0.00 | 211,844.00 | 0.00 | 234,670.68 | 0.00 | 446,514.68 |
| 8211 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 186,500.66 | 0.00 | 0.00 | 0.00 | 186,500.66 |
| 8211 | 092L00137 | 010502020401401 | 1341 | COMPENSACION | 0.00 | 567,764.00 | 13,741.00 | 0.00 | 0.00 | 554,023.00 |
| 8211 | 092L00137 | 010502020401401 | 1345 | GRATIFICACIÓN | 0.00 | 3,229,479.40 | 234,670.68 | 0.00 | 0.00 | 2,994,808.72 |
| 8211 | 092L00137 | 010502020401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 42,000.00 | 3,600.00 | 0.00 | 0.00 | 38,400.00 |
| 8211 | 092L00137 | 010502020401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,294,795.40 | 14,093.60 | 0.00 | 0.00 | 1,280,701.80 |
| 8211 | 092L00137 | 010502020401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 968,260.80 | 12,832.40 | 0.00 | 0.00 | 955,428.40 |
| 8211 | 092L00137 | 010502020401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 153,684.00 | 0.00 | 0.00 | 0.00 | 153,684.00 |
| 8211 | 092L00137 | 010502020401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 119,952.00 | 0.00 | 0.00 | 0.00 | 119,952.00 |
| 8211 | 092L00137 | 010502020401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 175,458.00 | 10,653.60 | 0.00 | 0.00 | 164,804.40 |
| 8211 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 412,476.00 | 0.00 | 0.00 | 0.00 | 412,476.00 |
| 8211 | 092L00137 | 010502020401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 210,461.20 | 9,314.00 | 0.00 | 0.00 | 201,147.20 |
| 8211 | 092L00137 | 010502020401401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 5,135,770.00 | 0.00 | 0.00 | 0.00 | 5,135,770.00 |
| 8211 | 092L00137 | 010502020401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 73,197.00 | 0.00 | 0.00 | 0.00 | 73,197.00 |
| 8211 | 092L00137 | 010502020401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 24,399.00 | 1,265.40 | 0.00 | 0.00 | 23,133.60 |
| 8211 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 4,092,245.34 | 0.00 | 65,500.00 | 0.00 | 4,157,745.34 |
| 8211 | 092L00137 | 010502020401401 | 1595 | DESPENSA | 0.00 | 489,699.00 | 0.00 | 0.00 | 0.00 | 489,699.00 |
| 8211 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 642,137.20 | 0.00 | 0.00 | 0.00 | 642,137.20 |
| 8211 | 092L00137 | 010502020401401 | 2112 | ENSERES DE OFICINA | 0.00 | 1,724.89 | 0.00 | 0.00 | 0.00 | 1,724.89 |
| 8211 | 092L00137 | 010502020401401 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 4,382.00 | 0.00 | 0.00 | 0.00 | 4,382.00 |
| 8211 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 252,666.26 | 0.00 | 0.00 | 0.00 | 252,666.26 |
| 8211 | 092L00137 | 010502020401401 | 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092L00137 | 010502020401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 32,976.66 | 0.00 | 0.00 | 0.00 | 32,976.66 |
| 8211 | 092L00137 | 010502020401401 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 790.02 | 0.00 | 0.00 | 0.00 | 790.02 |
| 8211 | 092L00137 | 010502020401401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 |
| 8211 | 092L00137 | 010502020401401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 24,805.48 | 0.00 | 0.00 | 0.00 | 24,805.48 |
| 8211 | 092L00137 | 010502020401401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 1,233.32 | 0.00 | 0.00 | 0.00 | 1,233.32 |
| 8211 | 092L00137 | 010502020401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 103,017.00 | 0.00 | 0.00 | 0.00 | 103,017.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00137 | 010502020401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 394,880.00 | 0.00 | 0.00 | 0.00 | 394,880.00 |
| 8211 | 092L00137 | 010502020401401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 269,440.00 | 0.00 | 0.00 | 0.00 | 269,440.00 |
| 8211 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092L00137 | 010502020401401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 5,259.68 | 0.00 | 0.00 | 0.00 | 5,259.68 |
| 8211 | 092L00137 | 010502020401401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 6,184.01 | 0.00 | 0.00 | 0.00 | 6,184.01 |
| 8211 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 0.00 | 4,753.00 | 0.00 | 0.00 | 0.00 | 4,753.00 |
| 8211 | 092L00137 | 010502020401401 | 3181 | SERVICIO POSTAL Y TELEGRÁFICO | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 8211 | 092L00137 | 010502020401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 51,800.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 8211 | 092L00137 | 010502020401401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 741,224.17 | 0.00 | 0.00 | 0.00 | 741,224.17 |
| 8211 | 092L00137 | 010502020401401 | 3331 | SERVICIOS INFORMÁTICOS | 0.00 | 2,668,000.00 | 0.00 | 0.00 | 0.00 | 2,668,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3341 | CAPACITACIÓN | 0.00 | 1,044.00 | 0.00 | 0.00 | 0.00 | 1,044.00 |
| 8211 | 092L00137 | 010502020401401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 764,300.00 | 0.00 | 0.00 | 0.00 | 764,300.00 |
| 8211 | 092L00137 | 010502020401401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 178,000.00 | 0.00 | 0.00 | 0.00 | 178,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 1,496.40 | 0.00 | 0.00 | 0.00 | 1,496.40 |
| 8211 | 092L00137 | 010502020401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 2,293.68 | 0.00 | 0.00 | 0.00 | 2,293.68 |
| 8211 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 10,531.00 | 0.00 | 0.00 | 0.00 | 10,531.00 |
| 8211 | 092L00137 | 010502020401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 12,206.75 | 0.00 | 0.00 | 0.00 | 12,206.75 |
| 8211 | 092L00137 | 010502020401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092L00137 | 010502020401401 | 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 84,102.00 | 0.00 | 0.00 | 0.00 | 84,102.00 |
| 8211 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092M00102 | | | NO ESTA 2015 | 0.00 | 1,795,606.00 | 28,869.50 | 28,869.50 | 0.00 | 1,795,606.00 |
| 8211 | 092M00102 | 010801010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,795,606.00 | 28,869.50 | 28,869.50 | 0.00 | 1,795,606.00 |
| 8211 | 092M00102 | 010801010101401 | 1131 | SUELDO BASE | 0.00 | 984,390.00 | 0.00 | 28,869.50 | 0.00 | 1,013,259.50 |
| 8211 | 092M00102 | 010801010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 12,900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 |
| 8211 | 092M00102 | 010801010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 77,796.00 | 0.00 | 0.00 | 0.00 | 77,796.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092M00102 | 010801010101401 | 1322 | AGUINALDO | 0.00 | 246,088.00 | 25,192.00 | 0.00 | 0.00 | 220,896.00 |
| 8211 | 092M00102 | 010801010101401 | 1341 | COMPENSACION | 0.00 | 45,456.00 | 0.00 | 0.00 | 0.00 | 45,456.00 |
| 8211 | 092M00102 | 010801010101401 | 1345 | GRATIFICACIÓN | 0.00 | 107,700.00 | 0.00 | 0.00 | 0.00 | 107,700.00 |
| 8211 | 092M00102 | 010801010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | 092M00102 | 010801010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 107,742.00 | 0.00 | 0.00 | 0.00 | 107,742.00 |
| 8211 | 092M00102 | 010801010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 90,762.00 | 0.00 | 0.00 | 0.00 | 90,762.00 |
| 8211 | 092M00102 | 010801010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 4,392.00 | 0.00 | 0.00 | 0.00 | 4,392.00 |
| 8211 | 092M00102 | 010801010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 |
| 8211 | 092M00102 | 010801010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 |
| 8211 | 092M00102 | 010801010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 6,156.00 | 0.00 | 0.00 | 0.00 | 6,156.00 |
| 8211 | 092M00102 | 010801010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,405.30 | 0.00 | 0.00 | 0.00 | 2,405.30 |
| 8211 | 092M00102 | 010801010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 27,075.20 | 0.00 | 0.00 | 0.00 | 27,075.20 |
| 8211 | 092M00102 | 010801010101401 | 1595 | DESPENSA | 0.00 | 47,896.00 | 0.00 | 0.00 | 0.00 | 47,896.00 |
| 8211 | 092M00102 | 010801010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 3,677.50 | 3,677.50 | 0.00 | 0.00 | 0.00 |
| 8211 | 092M00108 | | | NO ESTA 2015 | 0.00 | 24,158,208.32 | 3,228,464.87 | 523,799.04 | 0.00 | 21,453,542.49 |
| 8211 | 092M00108 | 010309030101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 24,158,208.32 | 3,228,464.87 | 523,799.04 | 0.00 | 21,453,542.49 |
| 8211 | 092M00108 | 010309030101401 | 1131 | SUELDO BASE | 0.00 | 10,242,067.35 | 811,968.10 | 509,447.50 | 0.00 | 9,939,546.75 |
| 8211 | 092M00108 | 010309030101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 124,875.00 | 27,225.00 | 0.00 | 0.00 | 97,650.00 |
| 8211 | 092M00108 | 010309030101401 | 1321 | PRIMA VACACIONAL | 0.00 | 907,248.00 | 1,000.00 | 0.00 | 0.00 | 906,248.00 |
| 8211 | 092M00108 | 010309030101401 | 1322 | AGUINALDO | 0.00 | 1,760,173.61 | 1,683,761.00 | 0.00 | 0.00 | 76,412.61 |
| 8211 | 092M00108 | 010309030101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 30,000.00 | 29,437.81 | 0.00 | 0.00 | 562.19 |
| 8211 | 092M00108 | 010309030101401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 7,904.00 | 0.00 | 0.00 | 0.00 | 7,904.00 |
| 8211 | 092M00108 | 010309030101401 | 1341 | COMPENSACION | 0.00 | 520,997.00 | 74,673.00 | 12,345.00 | 0.00 | 458,669.00 |
| 8211 | 092M00108 | 010309030101401 | 1345 | GRATIFICACIÓN | 0.00 | 2,857,633.70 | 242,300.00 | 0.00 | 0.00 | 2,615,333.70 |
| 8211 | 092M00108 | 010309030101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092M00108 | 010309030101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,326,205.60 | 115,135.60 | 476.20 | 0.00 | 1,211,546.20 |
| 8211 | 092M00108 | 010309030101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,025,189.40 | 85,429.60 | 0.00 | 0.00 | 939,759.80 |
| 8211 | 092M00108 | 010309030101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 150,523.80 | 5,625.20 | 0.00 | 0.00 | 144,898.60 |
| 8211 | 092M00108 | 010309030101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 133,796.70 | 10,073.20 | 0.00 | 0.00 | 123,723.50 |
| 8211 | 092M00108 | 010309030101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 178,601.00 | 14,737.60 | 0.00 | 0.00 | 163,863.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092M00108 | 010309030101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 83,376.00 | 0.00 | 0.00 | 0.00 | 83,376.00 |
| 8211 | 092M00108 | 010309030101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 107,226.20 | 96,356.20 | 0.00 | 0.00 | 10,870.00 |
| 8211 | 092M00108 | 010309030101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 105,028.00 | 0.00 | 0.00 | 0.00 | 105,028.00 |
| 8211 | 092M00108 | 010309030101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 38,804.90 | 21,842.80 | 0.00 | 0.00 | 16,962.10 |
| 8211 | 092M00108 | 010309030101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,676,153.20 | 0.00 | 1,530.34 | 0.00 | 1,677,683.54 |
| 8211 | 092M00108 | 010309030101401 | 1595 | DESPENSA | 0.00 | 631,863.50 | 0.00 | 0.00 | 0.00 | 631,863.50 |
| 8211 | 092M00108 | 010309030101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 8,899.76 | 8,899.76 | 0.00 | 0.00 | 0.00 |
| 8211 | 092M00108 | 010309030101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 55,317.44 | 0.00 | 0.00 | 0.00 | 55,317.44 |
| 8211 | 092M00108 | 010309030101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 4,707.39 | 0.00 | 0.00 | 0.00 | 4,707.39 |
| 8211 | 092M00108 | 010309030101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 80,299.62 | 0.00 | 0.00 | 0.00 | 80,299.62 |
| 8211 | 092M00108 | 010309030101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 350,104.81 | 0.00 | 0.00 | 0.00 | 350,104.81 |
| 8211 | 092M00108 | 010309030101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092M00108 | 010309030101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 40,647.44 | 0.00 | 0.00 | 0.00 | 40,647.44 |
| 8211 | 092M00108 | 010309030101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 777.20 | 0.00 | 0.00 | 0.00 | 777.20 |
| 8211 | 092M00108 | 010309030101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 8211 | 092M00108 | 010309030101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 32,723.00 | 0.00 | 0.00 | 0.00 | 32,723.00 |
| 8211 | 092M00108 | 010309030101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 |
| 8211 | 092M00108 | 010309030101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 54,348.68 | 0.00 | 0.00 | 0.00 | 54,348.68 |
| 8211 | 092M00108 | 010309030101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 |
| 8211 | 092M00108 | 010309030101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092M00108 | 010309030101401 | 3341 | CAPACITACIÓN | 0.00 | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 |
| 8211 | 092M00108 | 010309030101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 6,684.56 | 0.00 | 0.00 | 0.00 | 6,684.56 |
| 8211 | 092M00108 | 010309030101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 51,128.62 | 0.00 | 0.00 | 0.00 | 51,128.62 |
| 8211 | 092M00108 | 010309030101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092M00108 | 010309030101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 69,553.60 | 0.00 | 0.00 | 0.00 | 69,553.60 |
| 8211 | 092M00108 | 010309030101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 3,050.22 | 0.00 | 0.00 | 0.00 | 3,050.22 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 1,048,796.00 | 0.00 | 0.00 | 0.00 | 1,048,796.00 |
| 8211 | 092M00108 | 010309030101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092M00108 | 010309030101401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 500.02 | 0.00 | 0.00 | 0.00 | 500.02 |
| 8211 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 0.00 | 19,308,534.87 | 301,230.15 | 755,998.85 | 0.00 | 19,763,303.57 |
| 8211 | 092N00131 | 010502040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 18,222,105.17 | 301,230.15 | 536,818.55 | 0.00 | 18,457,693.57 |
| 8211 | 092N00131 | 010502040101401 | 1131 | SUELDO BASE | 0.00 | 3,195,574.24 | 0.00 | 238,048.35 | 0.00 | 3,433,622.59 |
| 8211 | 092N00131 | 010502040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 23,700.00 | 0.00 | 275.00 | 0.00 | 23,975.00 |
| 8211 | 092N00131 | 010502040101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 202,865.56 | 8,287.00 | 0.00 | 0.00 | 194,578.56 |
| 8211 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 0.00 | 229,516.00 | 0.00 | 0.00 | 0.00 | 229,516.00 |
| 8211 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 0.00 | 551,597.10 | 215,142.47 | 0.00 | 0.00 | 336,454.63 |
| 8211 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 152,434.00 | 77,800.68 | 0.00 | 0.00 | 74,633.32 |
| 8211 | 092N00131 | 010502040101401 | 1341 | COMPENSACION | 0.00 | 93,025.00 | 0.00 | 0.00 | 0.00 | 93,025.00 |
| 8211 | 092N00131 | 010502040101401 | 1345 | GRATIFICACIÓN | 0.00 | 550,477.40 | 0.00 | 22,438.80 | 0.00 | 572,916.20 |
| 8211 | 092N00131 | 010502040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092N00131 | 010502040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 297,216.40 | 0.00 | 19,478.00 | 0.00 | 316,694.40 |
| 8211 | 092N00131 | 010502040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 228,167.00 | 0.00 | 14,452.20 | 0.00 | 242,619.20 |
| 8211 | 092N00131 | 010502040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 45,025.00 | 0.00 | 2,340.20 | 0.00 | 47,365.20 |
| 8211 | 092N00131 | 010502040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 26,908.10 | 0.00 | 1,704.60 | 0.00 | 28,612.70 |
| 8211 | 092N00131 | 010502040101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 39,364.80 | 0.00 | 2,493.00 | 0.00 | 41,857.80 |
| 8211 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 315,407.41 | 0.00 | 0.00 | 0.00 | 315,407.41 |
| 8211 | 092N00131 | 010502040101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 3,405,729.67 | 0.00 | 0.00 | 0.00 | 3,405,729.67 |
| 8211 | 092N00131 | 010502040101401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 6,108,354.00 | 0.00 | 0.00 | 0.00 | 6,108,354.00 |
| 8211 | 092N00131 | 010502040101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 7,861.00 | 0.00 | 0.00 | 0.00 | 7,861.00 |
| 8211 | 092N00131 | 010502040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,374.00 | 0.00 | 0.00 | 0.00 | 4,374.00 |
| 8211 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,293,694.89 | 0.00 | 0.00 | 0.00 | 1,293,694.89 |
| 8211 | 092N00131 | 010502040101401 | 1595 | DESPENSA | 0.00 | 101,980.00 | 0.00 | 0.00 | 0.00 | 101,980.00 |
| 8211 | 092N00131 | 010502040101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 207,000.00 | 0.00 | 235,588.40 | 0.00 | 442,588.40 |
| 8211 | 092N00131 | 010502040101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 162,450.00 | 0.00 | 0.00 | 0.00 | 162,450.00 |
| 8211 | 092N00131 | 010502040101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 26,775.00 | 0.00 | 0.00 | 0.00 | 26,775.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00131 | 010502040101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 105,250.00 | 0.00 | 0.00 | 0.00 | 105,250.00 |
| 8211 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 |
| 8211 | 092N00131 | 010502040101401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092N00131 | 010502040101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 |
| 8211 | 092N00131 | 010502040101401 | 3341 | CAPACITACIÓN | 0.00 | 44,921.00 | 0.00 | 0.00 | 0.00 | 44,921.00 |
| 8211 | 092N00131 | 010502040101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 |
| 8211 | 092N00131 | 010502040101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 104,237.60 | 0.00 | 0.00 | 0.00 | 104,237.60 |
| 8211 | 092N00131 | 010502040101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092N00131 | 030402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 361,551.00 | 0.00 | 53,570.60 | 0.00 | 415,121.60 |
| 8211 | 092N00131 | 030402010102401 | 1131 | SUELDO BASE | 0.00 | 248,565.70 | 0.00 | 44,596.10 | 0.00 | 293,161.80 |
| 8211 | 092N00131 | 030402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092N00131 | 030402010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 14,387.00 | 0.00 | 0.00 | 0.00 | 14,387.00 |
| 8211 | 092N00131 | 030402010102401 | 1322 | AGUINALDO | 0.00 | 27,576.50 | 0.00 | 0.00 | 0.00 | 27,576.50 |
| 8211 | 092N00131 | 030402010102401 | 1341 | COMPENSACION | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 |
| 8211 | 092N00131 | 030402010102401 | 1345 | GRATIFICACIÓN | 0.00 | 4,746.00 | 0.00 | 0.00 | 0.00 | 4,746.00 |
| 8211 | 092N00131 | 030402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 25,031.80 | 0.00 | 4,535.70 | 0.00 | 29,567.50 |
| 8211 | 092N00131 | 030402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 18,571.60 | 0.00 | 3,367.20 | 0.00 | 21,938.80 |
| 8211 | 092N00131 | 030402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 4,392.00 | 0.00 | 85.00 | 0.00 | 4,477.00 |
| 8211 | 092N00131 | 030402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 2,187.20 | 0.00 | 400.80 | 0.00 | 2,588.00 |
| 8211 | 092N00131 | 030402010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 3,198.80 | 0.00 | 585.80 | 0.00 | 3,784.60 |
| 8211 | 092N00131 | 030402010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 |
| 8211 | 092N00131 | 030402010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,562.90 | 0.00 | 0.00 | 0.00 | 1,562.90 |
| 8211 | 092N00131 | 030402010102401 | 1595 | DESPENSA | 0.00 | 6,399.00 | 0.00 | 0.00 | 0.00 | 6,399.00 |
| 8211 | 092N00131 | 030402010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 724,878.70 | 0.00 | 165,609.70 | 0.00 | 890,488.40 |
| 8211 | 092N00131 | 030402010103401 | 1131 | SUELDO BASE | 0.00 | 502,796.40 | 0.00 | 118,201.60 | 0.00 | 620,998.00 |
| 8211 | 092N00131 | 030402010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 6,500.00 | 0.00 | 1,700.00 | 0.00 | 8,200.00 |
| 8211 | 092N00131 | 030402010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 23,502.10 | 0.00 | 0.00 | 0.00 | 23,502.10 |
| 8211 | 092N00131 | 030402010103401 | 1341 | COMPENSACION | 0.00 | 8,856.00 | 0.00 | 1,719.00 | 0.00 | 10,575.00 |
| 8211 | 092N00131 | 030402010103401 | 1345 | GRATIFICACIÓN | 0.00 | 33,784.40 | 0.00 | 14,923.00 | 0.00 | 48,707.40 |
| 8211 | 092N00131 | 030402010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092N00131 | 030402010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 53,371.00 | 0.00 | 12,486.50 | 0.00 | 65,857.50 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00131 | 030402010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 39,601.80 | 0.00 | 9,263.50 | 0.00 | 48,865.30 |
| 8211 | 092N00131 | 030402010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 6,669.60 | 0.00 | 1,327.50 | 0.00 | 7,997.10 |
| 8211 | 092N00131 | 030402010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 4,666.90 | 0.00 | 1,095.80 | 0.00 | 5,762.70 |
| 8211 | 092N00131 | 030402010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 6,830.80 | 0.00 | 1,599.30 | 0.00 | 8,430.10 |
| 8211 | 092N00131 | 030402010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 |
| 8211 | 092N00131 | 030402010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,975.40 | 0.00 | 0.00 | 0.00 | 4,975.40 |
| 8211 | 092N00131 | 030402010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 13,681.30 | 0.00 | 2,983.50 | 0.00 | 16,664.80 |
| 8211 | 092N00131 | 030402010103401 | 1595 | DESPENSA | 0.00 | 16,232.00 | 0.00 | 310.00 | 0.00 | 16,542.00 |
| 8211 | 092N00133 | | | NO ESTA 2015 | 0.00 | 1,444,882.00 | 84,173.40 | 84,173.40 | 0.00 | 1,444,882.00 |
| 8211 | 092N00133 | 020206010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,444,882.00 | 84,173.40 | 84,173.40 | 0.00 | 1,444,882.00 |
| 8211 | 092N00133 | 020206010201401 | 1131 | SUELDO BASE | 0.00 | 855,050.00 | 0.00 | 65,382.50 | 0.00 | 920,432.50 |
| 8211 | 092N00133 | 020206010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | 092N00133 | 020206010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 59,734.00 | 0.00 | 0.00 | 0.00 | 59,734.00 |
| 8211 | 092N00133 | 020206010201401 | 1322 | AGUINALDO | 0.00 | 183,176.70 | 84,173.40 | 0.00 | 0.00 | 99,003.30 |
| 8211 | 092N00133 | 020206010201401 | 1341 | COMPENSACION | 0.00 | 27,156.00 | 0.00 | 750.00 | 0.00 | 27,906.00 |
| 8211 | 092N00133 | 020206010201401 | 1345 | GRATIFICACIÓN | 0.00 | 53,532.00 | 0.00 | 10,717.50 | 0.00 | 64,249.50 |
| 8211 | 092N00133 | 020206010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 8211 | 092N00133 | 020206010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 81,462.00 | 0.00 | 4,336.60 | 0.00 | 85,798.60 |
| 8211 | 092N00133 | 020206010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 74,874.00 | 0.00 | 0.00 | 0.00 | 74,874.00 |
| 8211 | 092N00133 | 020206010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 6,602.40 | 0.00 | 1,052.40 | 0.00 | 7,654.80 |
| 8211 | 092N00133 | 020206010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 7,128.00 | 0.00 | 379.80 | 0.00 | 7,507.80 |
| 8211 | 092N00133 | 020206010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 10,428.00 | 0.00 | 554.60 | 0.00 | 10,982.60 |
| 8211 | 092N00133 | 020206010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 3,983.00 | 0.00 | 0.00 | 0.00 | 3,983.00 |
| 8211 | 092N00133 | 020206010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 2,326.10 | 0.00 | 0.00 | 0.00 | 2,326.10 |
| 8211 | 092N00133 | 020206010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 27,441.80 | 0.00 | 1,000.00 | 0.00 | 28,441.80 |
| 8211 | 092N00133 | 020206010201401 | 1595 | DESPENSA | 0.00 | 34,388.00 | 0.00 | 0.00 | 0.00 | 34,388.00 |
| 8211 | 092N00137 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 0.00 | 2,447,122.00 | 98,897.60 | 190,885.00 | 0.00 | 2,539,109.40 |
| 8211 | 092N00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,447,122.00 | 98,897.60 | 190,885.00 | 0.00 | 2,539,109.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00137 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 1,318,554.40 | 0.00 | 117,728.90 | 0.00 | 1,436,283.30 |
| 8211 | 092N00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 17,225.00 | 1,500.00 | 0.00 | 0.00 | 15,725.00 |
| 8211 | 092N00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 0.00 | 78,308.00 | 0.00 | 0.00 | 0.00 | 78,308.00 |
| 8211 | 092N00137 | 010502060401401 | 1322 | AGUINALDO | 0.00 | 95,897.60 | 95,897.60 | 0.00 | 0.00 | 0.00 |
| 8211 | 092N00137 | 010502060401401 | 1341 | COMPENSACION | 0.00 | 30,750.00 | 1,500.00 | 0.00 | 0.00 | 29,250.00 |
| 8211 | 092N00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 372,766.50 | 0.00 | 39,352.20 | 0.00 | 412,118.70 |
| 8211 | 092N00137 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 8211 | 092N00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 165,934.10 | 0.00 | 15,405.10 | 0.00 | 181,339.20 |
| 8211 | 092N00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 124,270.30 | 0.00 | 11,430.80 | 0.00 | 135,701.10 |
| 8211 | 092N00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 19,239.50 | 0.00 | 1,548.40 | 0.00 | 20,787.90 |
| 8211 | 092N00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 14,654.30 | 0.00 | 1,347.80 | 0.00 | 16,002.10 |
| 8211 | 092N00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 21,438.00 | 0.00 | 1,971.80 | 0.00 | 23,409.80 |
| 8211 | 092N00137 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 10,561.00 | 0.00 | 0.00 | 0.00 | 10,561.00 |
| 8211 | 092N00137 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,245.90 | 0.00 | 0.00 | 0.00 | 4,245.90 |
| 8211 | 092N00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 35,151.40 | 0.00 | 2,100.00 | 0.00 | 37,251.40 |
| 8211 | 092N00137 | 010502060401401 | 1595 | DESPENSA | 0.00 | 66,726.00 | 0.00 | 0.00 | 0.00 | 66,726.00 |
| 8211 | 092N00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 |
| 8211 | 092N00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092N00137 | 010502060401401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 32,564.00 | 0.00 | 0.00 | 0.00 | 32,564.00 |
| 8211 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 0.00 | 4,217,473.80 | 264,642.90 | 264,642.90 | 0.00 | 4,217,473.80 |
| 8211 | 092N00140 | 020505010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 45,432.80 | 0.00 | 0.00 | 0.00 | 45,432.80 |
| 8211 | 092N00140 | 020505010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 45,432.80 | 0.00 | 0.00 | 0.00 | 45,432.80 |
| 8211 | 092N00140 | 020608020202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 105,246.00 | 0.00 | 0.00 | 0.00 | 105,246.00 |
| 8211 | 092N00140 | 020608020202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 105,246.00 | 0.00 | 0.00 | 0.00 | 105,246.00 |
| 8211 | 092N00140 | 030102010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 4,041,792.20 | 264,642.90 | 264,642.90 | 0.00 | 4,041,792.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00140 | 030102010202401 | 1131 | SUELDO BASE | 0.00 | 2,223,209.04 | 0.00 | 208,532.90 | 0.00 | 2,431,741.94 |
| 8211 | 092N00140 | 030102010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 |
| 8211 | 092N00140 | 030102010202401 | 1321 | PRIMA VACACIONAL | 0.00 | 157,930.00 | 0.00 | 0.00 | 0.00 | 157,930.00 |
| 8211 | 092N00140 | 030102010202401 | 1322 | AGUINALDO | 0.00 | 355,285.36 | 264,642.90 | 0.00 | 0.00 | 90,642.46 |
| 8211 | 092N00140 | 030102010202401 | 1341 | COMPENSACION | 0.00 | 83,587.00 | 0.00 | 0.00 | 0.00 | 83,587.00 |
| 8211 | 092N00140 | 030102010202401 | 1345 | GRATIFICACIÓN | 0.00 | 318,649.50 | 0.00 | 18,159.20 | 0.00 | 336,808.70 |
| 8211 | 092N00140 | 030102010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 |
| 8211 | 092N00140 | 030102010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 256,296.00 | 0.00 | 16,348.30 | 0.00 | 272,644.30 |
| 8211 | 092N00140 | 030102010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 190,164.00 | 0.00 | 13,205.80 | 0.00 | 203,369.80 |
| 8211 | 092N00140 | 030102010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 10,369.00 | 0.00 | 1,264.80 | 0.00 | 11,633.80 |
| 8211 | 092N00140 | 030102010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 22,434.00 | 0.00 | 1,552.60 | 0.00 | 23,986.60 |
| 8211 | 092N00140 | 030102010202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 32,802.00 | 0.00 | 2,279.30 | 0.00 | 35,081.30 |
| 8211 | 092N00140 | 030102010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 31,130.00 | 0.00 | 0.00 | 0.00 | 31,130.00 |
| 8211 | 092N00140 | 030102010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 12,650.70 | 0.00 | 0.00 | 0.00 | 12,650.70 |
| 8211 | 092N00140 | 030102010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 91,534.10 | 0.00 | 3,300.00 | 0.00 | 94,834.10 |
| 8211 | 092N00140 | 030102010202401 | 1595 | DESPENSA | 0.00 | 114,214.30 | 0.00 | 0.00 | 0.00 | 114,214.30 |
| 8211 | 092N00140 | 030102010202401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 35,871.20 | 0.00 | 0.00 | 0.00 | 35,871.20 |
| 8211 | 092N00140 | 030102010202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 38,866.00 | 0.00 | 0.00 | 0.00 | 38,866.00 |
| 8211 | 092N00140 | 030102010203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 25,002.80 | 0.00 | 0.00 | 0.00 | 25,002.80 |
| 8211 | 092N00140 | 030102010203401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 25,002.80 | 0.00 | 0.00 | 0.00 | 25,002.80 |
| 8211 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 0.00 | 695,329.43 | 0.00 | 0.00 | 0.00 | 695,329.43 |
| 8211 | 092N00146 | 020206010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 695,329.43 | 0.00 | 0.00 | 0.00 | 695,329.43 |
| 8211 | 092N00146 | 020206010303401 | 1131 | SUELDO BASE | 0.00 | 401,153.03 | 0.00 | 0.00 | 0.00 | 401,153.03 |
| 8211 | 092N00146 | 020206010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 8211 | 092N00146 | 020206010303401 | 1321 | PRIMA VACACIONAL | 0.00 | 27,137.60 | 0.00 | 0.00 | 0.00 | 27,137.60 |
| 8211 | 092N00146 | 020206010303401 | 1322 | AGUINALDO | 0.00 | 136,167.00 | 0.00 | 0.00 | 0.00 | 136,167.00 |
| 8211 | 092N00146 | 020206010303401 | 1341 | COMPENSACION | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092N00146 | 020206010303401 | 1345 | GRATIFICACIÓN | 0.00 | 22,305.00 | 0.00 | 0.00 | 0.00 | 22,305.00 |
| 8211 | 092N00146 | 020206010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 41,368.00 | 0.00 | 0.00 | 0.00 | 41,368.00 |
| 8211 | 092N00146 | 020206010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 30,697.00 | 0.00 | 0.00 | 0.00 | 30,697.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8211 | 092N00146 | 020206010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 1,876.50 | 0.00 | 0.00 | 0.00 | 1,876.50 |
| 8211 | 092N00146 | 020206010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,620.40 | 0.00 | 0.00 | 0.00 | 3,620.40 |
| 8211 | 092N00146 | 020206010303401 | 1416 | RIESGO DE TRABAJO | 0.00 | 5,294.90 | 0.00 | 0.00 | 0.00 | 5,294.90 |
| 8211 | 092N00146 | 020206010303401 | 1595 | DESPENSA | 0.00 | 14,010.00 | 0.00 | 0.00 | 0.00 | 14,010.00 |
| 8211 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 0.00 | 9,590,583.00 | 716,419.65 | 405,251.95 | 0.00 | 9,279,415.30 |
| 8211 | 092N00147 | 020206010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 9,184,639.00 | 716,419.65 | 405,251.95 | 0.00 | 8,873,471.30 |
| 8211 | 092N00147 | 020206010101401 | 1131 | SUELDO BASE | 0.00 | 4,643,972.60 | 0.00 | 359,237.95 | 0.00 | 5,003,210.55 |
| 8211 | 092N00147 | 020206010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 135,600.00 |
| 8211 | 092N00147 | 020206010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 321,532.00 | 0.00 | 0.00 | 0.00 | 321,532.00 |
| 8211 | 092N00147 | 020206010101401 | 1322 | AGUINALDO | 0.00 | 970,245.00 | 716,419.55 | 0.00 | 0.00 | 253,825.45 |
| 8211 | 092N00147 | 020206010101401 | 1325 | PRIMA DOMINICAL | 0.00 | 15,528.00 | 0.00 | 529.20 | 0.00 | 16,057.20 |
| 8211 | 092N00147 | 020206010101401 | 1341 | COMPENSACION | 0.00 | 188,430.00 | 0.00 | 0.00 | 0.00 | 188,430.00 |
| 8211 | 092N00147 | 020206010101401 | 1345 | GRATIFICACIÓN | 0.00 | 1,048,292.00 | 0.00 | 0.00 | 0.00 | 1,048,292.00 |
| 8211 | 092N00147 | 020206010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | 092N00147 | 020206010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 596,382.00 | 0.00 | 10,499.80 | 0.00 | 606,881.80 |
| 8211 | 092N00147 | 020206010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 442,500.00 | 0.00 | 7,790.80 | 0.00 | 450,290.80 |
| 8211 | 092N00147 | 020206010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 46,668.00 | 0.00 | 1,231.80 | 0.00 | 47,899.80 |
| 8211 | 092N00147 | 020206010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 52,200.00 | 0.00 | 918.20 | 0.00 | 53,118.20 |
| 8211 | 092N00147 | 020206010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 76,344.00 | 0.00 | 1,344.20 | 0.00 | 77,688.20 |
| 8211 | 092N00147 | 020206010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 37,928.00 | 0.00 | 0.00 | 0.00 | 37,928.00 |
| 8211 | 092N00147 | 020206010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 14,527.80 | 0.00 | 0.00 | 0.00 | 14,527.80 |
| 8211 | 092N00147 | 020206010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 383,113.40 | 0.00 | 23,700.00 | 0.00 | 406,813.40 |
| 8211 | 092N00147 | 020206010101401 | 1595 | DESPENSA | 0.00 | 177,776.10 | 0.00 | 0.00 | 0.00 | 177,776.10 |
| 8211 | 092N00147 | 020206010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 |
| 8211 | 092N00147 | 020206010304401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 405,944.00 | 0.00 | 0.00 | 0.00 | 405,944.00 |
| 8211 | 092N00147 | 020206010304401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 65,529.00 | 0.00 | 0.00 | 0.00 | 65,529.00 |
| 8211 | 092N00147 | 020206010304401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS | 0.00 | 340,415.00 | 0.00 | 0.00 | 0.00 | 340,415.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|---------------|---------------------|------------|-------------|---------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00149 | Y TÍTULOS. | | | | | | |
| | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 0.00 | 2,714,304.50 | 67,936.00 | 67,936.00 | 0.00 | 2,714,304.50 |
| 8211 | 092N00149 | 030701010101401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,714,304.50 | 67,936.00 | 67,936.00 | 0.00 | 2,714,304.50 |
| 8211 | 092N00149 | 030701010101401 1131 SUELDO BASE | 0.00 | 1,394,760.00 | 0.00 | 55,405.30 | 0.00 | 1,450,165.30 |
| 8211 | 092N00149 | 030701010101401 1311 PRIMA POR AÑOS DE SERVICIO | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 |
| 8211 | 092N00149 | 030701010101401 1321 PRIMA VACACIONAL | 0.00 | 98,090.00 | 0.00 | 0.00 | 0.00 | 98,090.00 |
| 8211 | 092N00149 | 030701010101401 1322 AGUINALDO | 0.00 | 262,845.00 | 66,589.90 | 0.00 | 0.00 | 196,255.10 |
| 8211 | 092N00149 | 030701010101401 1341 COMPENSACION | 0.00 | 36,012.00 | 0.00 | 0.00 | 0.00 | 36,012.00 |
| 8211 | 092N00149 | 030701010101401 1345 GRATIFICACIÓN | 0.00 | 78,228.00 | 0.00 | 7,339.90 | 0.00 | 85,567.90 |
| 8211 | 092N00149 | 030701010101401 1346 GRATIFICACIÓN POR CONVENIO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092N00149 | 030701010101401 1412 CUOTAS DE SERVICIO DE SALUD | 0.00 | 138,900.00 | 0.00 | 0.00 | 0.00 | 138,900.00 |
| 8211 | 092N00149 | 030701010101401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 103,062.00 | 0.00 | 0.00 | 0.00 | 103,062.00 |
| 8211 | 092N00149 | 030701010101401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 9,168.00 | 0.00 | 1,090.80 | 0.00 | 10,258.80 |
| 8211 | 092N00149 | 030701010101401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 12,150.00 | 0.00 | 0.00 | 0.00 | 12,150.00 |
| 8211 | 092N00149 | 030701010101401 1416 RIESGO DE TRABAJO | 0.00 | 17,778.00 | 0.00 | 0.00 | 0.00 | 17,778.00 |
| 8211 | 092N00149 | 030701010101401 1542 DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 12,834.00 | 0.00 | 0.00 | 0.00 | 12,834.00 |
| 8211 | 092N00149 | 030701010101401 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 4,278.00 | 1,346.10 | 0.00 | 0.00 | 2,931.90 |
| 8211 | 092N00149 | 030701010101401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 98,905.30 | 0.00 | 4,100.00 | 0.00 | 103,005.30 |
| 8211 | 092N00149 | 030701010101401 1595 DESPENSA | 0.00 | 72,757.00 | 0.00 | 0.00 | 0.00 | 72,757.00 |
| 8211 | 092N00149 | 030701010101401 3611 GASTOS DE PUBLICIDAD Y PROPAGANDA | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 |
| 8211 | 092N00149 | 030701010101401 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 40,496.00 | 0.00 | 0.00 | 0.00 | 40,496.00 |
| 8211 | 092N00149 | 030701010101401 3822 ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 125,941.20 | 0.00 | 0.00 | 0.00 | 125,941.20 |
| 8211 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 27,627,662.93 | 266,278.30 | 266,278.30 | 0.00 | 27,627,662.93 |
| 8211 | 092O00141 | 02050101010106401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 27,627,662.93 | 266,278.30 | 266,278.30 | 0.00 | 27,627,662.93 |
| 8211 | 092O00141 | 02050101010106401 1131 SUELDO BASE | 0.00 | 15,069,813.90 | 0.00 | 191,731.70 | 0.00 | 15,261,545.60 |
| 8211 | 092O00141 | 02050101010106401 1311 PRIMA POR AÑOS DE SERVICIO | 0.00 | 65,100.00 | 1,000.00 | 0.00 | 0.00 | 64,100.00 |
| 8211 | 092O00141 | 02050101010106401 1321 PRIMA VACACIONAL | 0.00 | 695,022.00 | 0.00 | 0.00 | 0.00 | 695,022.00 |
| 8211 | 092O00141 | 02050101010106401 1322 AGUINALDO | 0.00 | 2,191,324.76 | 261,779.90 | 0.00 | 0.00 | 1,929,544.86 |
| 8211 | 092O00141 | 02050101010106401 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 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 NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00141 | 020501010106401 | 1341 | COMPENSACION | 0.00 | 99,456.00 | 0.00 | 0.00 | 0.00 | 99,456.00 |
| 8211 | 092O00141 | 020501010106401 | 1345 | GRATIFICACIÓN | 0.00 | 967,510.30 | 0.00 | 50,477.80 | 0.00 | 1,017,988.10 |
| 8211 | 092O00141 | 020501010106401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 |
| 8211 | 092O00141 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,569,342.00 | 0.00 | 9,641.90 | 0.00 | 1,578,983.90 |
| 8211 | 092O00141 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,167,960.00 | 0.00 | 5,064.00 | 0.00 | 1,173,024.00 |
| 8211 | 092O00141 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 247,942.60 | 0.00 | 3,589.20 | 0.00 | 251,531.80 |
| 8211 | 092O00141 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 137,694.00 | 0.00 | 599.10 | 0.00 | 138,293.10 |
| 8211 | 092O00141 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 0.00 | 201,516.00 | 0.00 | 874.60 | 0.00 | 202,390.60 |
| 8211 | 092O00141 | 020501010106401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 123,976.00 | 0.00 | 0.00 | 0.00 | 123,976.00 |
| 8211 | 092O00141 | 020501010106401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 38,847.90 | 0.00 | 0.00 | 0.00 | 38,847.90 |
| 8211 | 092O00141 | 020501010106401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 29,570.00 | 0.00 | 0.00 | 0.00 | 29,570.00 |
| 8211 | 092O00141 | 020501010106401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 9,471.20 | 0.00 | 0.00 | 0.00 | 9,471.20 |
| 8211 | 092O00141 | 020501010106401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 432,447.94 | 0.00 | 4,300.00 | 0.00 | 436,747.94 |
| 8211 | 092O00141 | 020501010106401 | 1595 | DESPENSA | 0.00 | 390,679.00 | 0.00 | 0.00 | 0.00 | 390,679.00 |
| 8211 | 092O00141 | 020501010106401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 3,498.40 | 3,498.40 | 0.00 | 0.00 | 0.00 |
| 8211 | 092O00141 | 020501010106401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092O00141 | 020501010106401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | 092O00141 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092O00141 | 020501010106401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092O00141 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092O00141 | 020501010106401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 155,389.20 | 0.00 | 0.00 | 0.00 | 155,389.20 |
| 8211 | 092O00141 | 020501010106401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 187,345.00 | 0.00 | 0.00 | 0.00 | 187,345.00 |
| 8211 | 092O00141 | 020501010106401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 8211 | 092O00141 | 020501010106401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | 092O00141 | 020501010106401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 33,400.00 | 0.00 | 0.00 | 0.00 | 33,400.00 |
| 8211 | 092O00141 | 020501010106401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092O00141 | 020501010106401 | 3341 | CAPACITACIÓN | 0.00 | 10,780.93 | 0.00 | 0.00 | 0.00 | 10,780.93 |
| 8211 | 092O00141 | 020501010106401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 67,245.20 | 0.00 | 0.00 | 0.00 | 67,245.20 |
| 8211 | 092O00141 | 020501010106401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 8211 | 092O00141 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00141 | 020501010106401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092O00141 | 020501010106401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 2,260,230.60 | 0.00 | 0.00 | 0.00 | 2,260,230.60 |
| 8211 | 092O00141 | 020501010106401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 29,668,491.03 | 2,363,357.43 | 1,663,401.26 | 0.00 | 28,968,534.86 |
| 8211 | 092O00142 | 020401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 29,218,851.03 | 2,296,585.43 | 1,663,401.26 | 0.00 | 28,585,666.86 |
| 8211 | 092O00142 | 020401010101401 | 1131 | SUELDO BASE | 0.00 | 12,845,272.20 | 0.00 | 1,208,707.60 | 0.00 | 14,053,979.80 |
| 8211 | 092O00142 | 020401010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 336,527.01 | 6,915.86 | 0.00 | 0.00 | 329,611.15 |
| 8211 | 092O00142 | 020401010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 932,740.00 | 0.00 | 0.00 | 0.00 | 932,740.00 |
| 8211 | 092O00142 | 020401010101401 | 1322 | AGUINALDO | 0.00 | 2,662,339.30 | 2,289,669.57 | 0.00 | 0.00 | 372,669.73 |
| 8211 | 092O00142 | 020401010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 21,096.00 | 0.00 | 6,915.86 | 0.00 | 28,011.86 |
| 8211 | 092O00142 | 020401010101401 | 1325 | PRIMA DOMINICAL | 0.00 | 16,624.40 | 0.00 | 1,831.80 | 0.00 | 18,456.20 |
| 8211 | 092O00142 | 020401010101401 | 1341 | COMPENSACION | 0.00 | 599,520.00 | 0.00 | 0.00 | 0.00 | 599,520.00 |
| 8211 | 092O00142 | 020401010101401 | 1345 | GRATIFICACIÓN | 0.00 | 2,697,889.60 | 0.00 | 265,046.30 | 0.00 | 2,962,935.90 |
| 8211 | 092O00142 | 020401010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 105,600.00 | 0.00 | 0.00 | 0.00 | 105,600.00 |
| 8211 | 092O00142 | 020401010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,539,246.00 | 0.00 | 74,820.40 | 0.00 | 1,614,066.40 |
| 8211 | 092O00142 | 020401010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,143,366.00 | 0.00 | 56,961.20 | 0.00 | 1,200,327.20 |
| 8211 | 092O00142 | 020401010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 89,568.00 | 0.00 | 3,999.10 | 0.00 | 93,567.10 |
| 8211 | 092O00142 | 020401010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 134,826.00 | 0.00 | 6,719.00 | 0.00 | 141,545.00 |
| 8211 | 092O00142 | 020401010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 208,952.00 | 0.00 | 0.00 | 0.00 | 208,952.00 |
| 8211 | 092O00142 | 020401010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 188,349.64 | 0.00 | 0.00 | 0.00 | 188,349.64 |
| 8211 | 092O00142 | 020401010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 42,982.35 | 0.00 | 0.00 | 0.00 | 42,982.35 |
| 8211 | 092O00142 | 020401010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 131,722.00 | 0.00 | 0.00 | 0.00 | 131,722.00 |
| 8211 | 092O00142 | 020401010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 51,955.60 | 0.00 | 0.00 | 0.00 | 51,955.60 |
| 8211 | 092O00142 | 020401010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 3,143,571.90 | 0.00 | 38,400.00 | 0.00 | 3,181,971.90 |
| 8211 | 092O00142 | 020401010101401 | 1595 | DESPENSA | 0.00 | 705,429.00 | 0.00 | 0.00 | 0.00 | 705,429.00 |
| 8211 | 092O00142 | 020401010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092O00142 | 020401010101401 | 2511 | SUSTANCIAS QUÍMICAS | 0.00 | 148,898.70 | 0.00 | 0.00 | 0.00 | 148,898.70 |
| 8211 | 092O00142 | 020401010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 730,000.00 | 0.00 | 0.00 | 0.00 | 730,000.00 |
| 8211 | 092O00142 | 020401010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 215,950.00 | 0.00 | 0.00 | 0.00 | 215,950.00 |
| 8211 | 092O00142 | 020401010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 147,350.00 | 0.00 | 0.00 | 0.00 | 147,350.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00142 | 020401010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 3,875.33 | 0.00 | 0.00 | 0.00 | 3,875.33 |
| 8211 | 092O00142 | 020401010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | 092O00142 | 020401010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 |
| 8211 | 092O00142 | 020401010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 8211 | 092O00142 | 020401010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00142 | 020401010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092O00142 | 020401010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| 8211 | 092O00142 | 020401010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092O00142 | 020401010102401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| 8211 | 092O00142 | 020401010201401 | | | 0.00 | 371,640.00 | 66,772.00 | 0.00 | 0.00 | 304,868.00 |
| 8211 | 092O00142 | 020401010201401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 2,228.00 | 0.00 | 0.00 | 0.00 | 2,228.00 |
| 8211 | 092O00142 | 020401010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092O00142 | 020401010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 99,888.00 | 0.00 | 0.00 | 0.00 | 99,888.00 |
| 8211 | 092O00142 | 020401010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 69,524.00 | 66,772.00 | 0.00 | 0.00 | 2,752.00 |
| 8211 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 52,815,742.64 | 2,081,372.60 | 2,554,556.77 | 0.00 | 53,288,926.81 |
| 8211 | 092O00150 | 010303010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 15,393,094.30 | 0.00 | 112,986.90 | 0.00 | 15,506,081.20 |
| 8211 | 092O00150 | 010303010101401 | 1131 | SUELDO BASE | 0.00 | 4,101,548.00 | 0.00 | 73,024.90 | 0.00 | 4,174,572.90 |
| 8211 | 092O00150 | 010303010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 38,500.00 | 0.00 | 1,800.00 | 0.00 | 40,300.00 |
| 8211 | 092O00150 | 010303010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 26,918.00 | 0.00 | 0.00 | 0.00 | 26,918.00 |
| 8211 | 092O00150 | 010303010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 252,930.50 | 0.00 | 0.00 | 0.00 | 252,930.50 |
| 8211 | 092O00150 | 010303010101401 | 1322 | AGUINALDO | 0.00 | 790,499.00 | 0.00 | 0.00 | 0.00 | 790,499.00 |
| 8211 | 092O00150 | 010303010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 14,513.00 | 0.00 | 0.00 | 0.00 | 14,513.00 |
| 8211 | 092O00150 | 010303010101401 | 1341 | COMPENSACION | 0.00 | 110,631.00 | 0.00 | 5,350.00 | 0.00 | 115,981.00 |
| 8211 | 092O00150 | 010303010101401 | 1345 | GRATIFICACIÓN | 0.00 | 757,434.00 | 0.00 | 9,879.80 | 0.00 | 767,313.80 |
| 8211 | 092O00150 | 010303010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 8211 | 092O00150 | 010303010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 453,185.20 | 0.00 | 8,721.40 | 0.00 | 461,906.60 |
| 8211 | 092O00150 | 010303010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 336,193.30 | 0.00 | 6,527.40 | 0.00 | 342,720.70 |
| 8211 | 092O00150 | 010303010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 53,824.80 | 0.00 | 687.60 | 0.00 | 54,512.40 |
| 8211 | 092O00150 | 010303010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 39,646.90 | 0.00 | 770.00 | 0.00 | 40,416.90 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8211 | 092O00150 | 010303010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 58,010.50 | 0.00 | 1,125.80 | 0.00 | 59,136.30 |
| 8211 | 092O00150 | 010303010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 519,852.00 | 0.00 | 0.00 | 0.00 | 519,852.00 |
| 8211 | 092O00150 | 010303010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 382,201.00 | 0.00 | 0.00 | 0.00 | 382,201.00 |
| 8211 | 092O00150 | 010303010101401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 885,600.00 | 0.00 | 0.00 | 0.00 | 885,600.00 |
| 8211 | 092O00150 | 010303010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 12,371.00 | 0.00 | 0.00 | 0.00 | 12,371.00 |
| 8211 | 092O00150 | 010303010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 7,235.80 | 0.00 | 0.00 | 0.00 | 7,235.80 |
| 8211 | 092O00150 | 010303010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,181,811.10 | 0.00 | 5,100.00 | 0.00 | 2,186,911.10 |
| 8211 | 092O00150 | 010303010101401 | 1595 | DESPENSA | 0.00 | 130,535.00 | 0.00 | 0.00 | 0.00 | 130,535.00 |
| 8211 | 092O00150 | 010303010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |
| 8211 | 092O00150 | 010303010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 182,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 184,565.00 | 0.00 | 0.00 | 0.00 | 184,565.00 |
| 8211 | 092O00150 | 010303010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 29,470.00 | 0.00 | 0.00 | 0.00 | 29,470.00 |
| 8211 | 092O00150 | 010303010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00150 | 010303010101401 | 2992 | OTROS ENSERES | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 382,840.00 | 0.00 | 0.00 | 0.00 | 382,840.00 |
| 8211 | 092O00150 | 010303010101401 | 3131 | SERVICIO DE AGUA | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 33,400.00 | 0.00 | 0.00 | 0.00 | 33,400.00 |
| 8211 | 092O00150 | 010303010101401 | 3341 | CAPACITACIÓN | 0.00 | 68,279.20 | 0.00 | 0.00 | 0.00 | 68,279.20 |
| 8211 | 092O00150 | 010303010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 247,000.00 | 0.00 | 0.00 | 0.00 | 247,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|--------------|--------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00150 | 010303010101401 | 3822 | EN GENERAL PARA DIFUSIÓN | 0.00 | 890,000.00 | 0.00 | 0.00 | 890,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3851 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3922 | GASTOS DE REPRESENTACIÓN | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092O00150 | 010303010101401 | 3992 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 8211 | 092O00150 | 020402010101401 | | GASTOS DE SERVICIOS MENORES | 0.00 | 28,281,150.34 | 1,188,849.80 | 2,436,990.67 | 29,529,291.21 |
| 8211 | 092O00150 | 020402010101401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 12,074,815.08 | 0.00 | 1,375,653.27 | 13,450,468.35 |
| 8211 | 092O00150 | 020402010101401 | 1311 | SUELDO BASE | 0.00 | 280,250.00 | 150.00 | 0.00 | 280,100.00 |
| 8211 | 092O00150 | 020402010101401 | 1312 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 50,212.24 | 0.00 | 0.00 | 50,212.24 |
| 8211 | 092O00150 | 020402010101401 | 1321 | PRIMA DE ANTIGÜEDAD | 0.00 | 849,360.34 | 0.00 | 0.00 | 849,360.34 |
| 8211 | 092O00150 | 020402010101401 | 1322 | PRIMA VACACIONAL | 0.00 | 288,079.82 | 1,015,399.27 | 0.00 | (727,319.45) |
| 8211 | 092O00150 | 020402010101401 | 1324 | AGUINALDO | 0.00 | 29,325.27 | 29.73 | 0.00 | 29,295.54 |
| 8211 | 092O00150 | 020402010101401 | 1341 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 743,124.00 | 3,351.00 | 35,662.40 | 775,435.40 |
| 8211 | 092O00150 | 020402010101401 | 1345 | COMPENSACION | 0.00 | 6,898,387.60 | 0.00 | 722,515.70 | 7,620,903.30 |
| 8211 | 092O00150 | 020402010101401 | 1346 | GRATIFICACIÓN | 0.00 | 104,400.00 | 0.00 | 0.00 | 104,400.00 |
| 8211 | 092O00150 | 020402010101401 | 1412 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,499,260.80 | 0.00 | 72,588.30 | 1,571,849.10 |
| 8211 | 092O00150 | 020402010101401 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,115,873.80 | 0.00 | 55,177.10 | 1,171,050.90 |
| 8211 | 092O00150 | 020402010101401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 81,861.00 | 0.00 | 5,724.70 | 87,585.70 |
| 8211 | 092O00150 | 020402010101401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 131,589.90 | 0.00 | 6,509.30 | 138,099.20 |
| 8211 | 092O00150 | 020402010101401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 192,497.50 | 0.00 | 9,783.90 | 202,281.40 |
| 8211 | 092O00150 | 020402010101401 | 1441 | RIESGO DE TRABAJO | 0.00 | - 20,047.45 | 0.00 | 0.00 | (20,047.45) |
| 8211 | 092O00150 | 020402010101401 | 1522 | SEGUROS Y FIANZAS | 0.00 | - 382,201.00 | 0.00 | 0.00 | (382,201.00) |
| 8211 | 092O00150 | 020402010101401 | 1531 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 427,247.80 | 9,743.80 | 0.00 | 417,504.00 |
| 8211 | 092O00150 | 020402010101401 | 1542 | PRIMA POR JUBILACIÓN | 0.00 | 149,494.00 | 0.00 | 0.00 | 149,494.00 |
| 8211 | 092O00150 | 020402010101401 | 1544 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 62,536.90 | 0.00 | 0.00 | 62,536.90 |
| 8211 | 092O00150 | 020402010101401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,258,386.20 | 0.00 | 153,200.00 | 1,411,586.20 |
| 8211 | 092O00150 | 020402010101401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 716,275.10 | 0.00 | 0.00 | 716,275.10 |
| 8211 | 092O00150 | 020402010101401 | 1712 | DESPENSA | 0.00 | - 17,700.00 | 0.00 | 0.00 | (17,700.00) |
| 8211 | 092O00150 | 020402010101401 | 2111 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.00 | - 158,670.21 | 0.00 | 0.00 | (158,670.21) |
| 8211 | 092O00150 | 020402010101401 | 2461 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | - 100,000.00 | 0.00 | 0.00 | (100,000.00) |
| 8211 | 092O00150 | 020402010101401 | 2471 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | - 41,346.99 | 0.00 | 0.00 | (41,346.99) |
| 8211 | 092O00150 | 020402010101401 | | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00150 | 020402010101401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | - 25,127.28 | 0.00 | 0.00 | 0.00 | (25,127.28) |
| 8211 | 092O00150 | 020402010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 12,586.00 | 0.00 | 0.00 | 0.00 | 12,586.00 |
| 8211 | 092O00150 | 020402010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | - 12,586.00 | 0.00 | 0.00 | 0.00 | (12,586.00) |
| 8211 | 092O00150 | 020402010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 0.00 | - 23.08 | 0.00 | 0.00 | 0.00 | (23.08) |
| 8211 | 092O00150 | 020402010101401 | 2992 | OTROS ENSERES | 0.00 | - 50,000.00 | 0.00 | 0.00 | 0.00 | (50,000.00) |
| 8211 | 092O00150 | 020402010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 |
| 8211 | 092O00150 | 020402010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | - 1,000.00 | 0.00 | 0.00 | 0.00 | (1,000.00) |
| 8211 | 092O00150 | 020402010101401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092O00150 | 020402010101401 | 3341 | CAPACITACIÓN | 0.00 | - 68,279.20 | 0.00 | 0.00 | 0.00 | (68,279.20) |
| 8211 | 092O00150 | 020402010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 1,113.60 | 0.00 | 0.00 | 0.00 | 1,113.60 |
| 8211 | 092O00150 | 020402010101401 | 3512 | ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | 092O00150 | 020402010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00150 | 020402010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | - 33,230.40 | 0.00 | 0.00 | 0.00 | (33,230.40) |
| 8211 | 092O00150 | 020402010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 7,739.00 | 0.00 | 176.00 | 0.00 | 7,915.00 |
| 8211 | 092O00150 | 020402010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 553,500.00 | 160,000.00 | 0.00 | 0.00 | 393,500.00 |
| 8211 | 092O00150 | 020402010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | - 7,739.00 | 176.00 | 0.00 | 0.00 | (7,915.00) |
| 8211 | 092O00150 | 020402010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | - 30,000.00 | 0.00 | 0.00 | 0.00 | (30,000.00) |
| 8211 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 9,141,498.00 | 892,522.80 | 4,579.20 | 0.00 | 8,253,554.40 |
| 8211 | 092O00150 | 020402010102401 | 1131 | SUELDO BASE | 0.00 | 4,084,472.00 | 0.00 | 0.00 | 0.00 | 4,084,472.00 |
| 8211 | 092O00150 | 020402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 105,600.00 | 4,579.20 | 0.00 | 0.00 | 101,020.80 |
| 8211 | 092O00150 | 020402010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 283,828.00 | 0.00 | 0.00 | 0.00 | 283,828.00 |
| 8211 | 092O00150 | 020402010102401 | 1322 | AGUINALDO | 0.00 | 887,943.60 | 887,943.60 | 0.00 | 0.00 | 0.00 |
| 8211 | 092O00150 | 020402010102401 | 1341 | COMPENSACION | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 |
| 8211 | 092O00150 | 020402010102401 | 1345 | GRATIFICACIÓN | 0.00 | 586,878.00 | 0.00 | 0.00 | 0.00 | 586,878.00 |
| 8211 | 092O00150 | 020402010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092O00150 | 020402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 472,164.00 | 0.00 | 0.00 | 0.00 | 472,164.00 |
| 8211 | 092O00150 | 020402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 350,358.00 | 0.00 | 0.00 | 0.00 | 350,358.00 |
| 8211 | 092O00150 | 020402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 0.00 | 27,978.00 | 0.00 | 479.20 | 0.00 | 28,457.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|--------------|--------------|----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00150 | 020402010102401 | 1415 | INDIVIDUAL | 0.00 | 41,316.00 | 0.00 | 0.00 | 41,316.00 |
| 8211 | 092O00150 | 020402010102401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 60,432.00 | 0.00 | 0.00 | 60,432.00 |
| 8211 | 092O00150 | 020402010102401 | 1542 | RIESGO DE TRABAJO | 0.00 | 7,798.00 | 0.00 | 0.00 | 7,798.00 |
| 8211 | 092O00150 | 020402010102401 | 1544 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 3,047.00 | 0.00 | 0.00 | 3,047.00 |
| 8211 | 092O00150 | 020402010102401 | 1546 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 48,019.80 | 0.00 | 4,100.00 | 52,119.80 |
| 8211 | 092O00150 | 020402010102401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 99,707.60 | 0.00 | 0.00 | 99,707.60 |
| 8211 | 092O00150 | 020402010102401 | 3111 | DESPENSA | 0.00 | 12,938.00 | 0.00 | 0.00 | 12,938.00 |
| 8211 | 092O00150 | 020402010102401 | 3521 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 87,062.00 | 0.00 | 0.00 | 87,062.00 |
| 8211 | 092O00150 | 020402010102401 | 3822 | REPARACIÓN, MANTENIMIENTO E INSTALACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,928,856.00 | 0.00 | 0.00 | 1,928,856.00 |
| 8211 | 092Q00104 | | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 308,664,520.45 | 4,613,897.86 | 6,711,863.95 | 310,762,486.54 |
| 8211 | 092Q00104 | 010701010101401 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 82,336,961.34 | 1,057,941.88 | 0.00 | 84,748,725.52 |
| 8211 | 092Q00104 | 010701010101401 | 1131 | RECURSOS PROPIOS | 0.00 | 4,842,289.69 | 0.00 | 215,378.37 | 5,057,668.06 |
| 8211 | 092Q00104 | 010701010101401 | 1311 | SUELDO BASE | 0.00 | 57,150.00 | 0.00 | 0.00 | 57,150.00 |
| 8211 | 092Q00104 | 010701010101401 | 1312 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 1,032,416.16 | 0.00 | 17,529.60 | 1,049,945.76 |
| 8211 | 092Q00104 | 010701010101401 | 1321 | PRIMA DE ANTIGÜEDAD | 0.00 | 460,798.30 | 0.00 | 0.00 | 460,798.30 |
| 8211 | 092Q00104 | 010701010101401 | 1322 | PRIMA VACACIONAL | 0.00 | 3,079,832.96 | 253,169.37 | 0.00 | 2,826,663.59 |
| 8211 | 092Q00104 | 010701010101401 | 1324 | AGUINALDO | 0.00 | 345,072.38 | 0.00 | 10,310.04 | 355,382.42 |
| 8211 | 092Q00104 | 010701010101401 | 1341 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 170,706.60 | 7,753.66 | 0.00 | 162,952.94 |
| 8211 | 092Q00104 | 010701010101401 | 1345 | COMPENSACION | 0.00 | 2,934,884.40 | 0.00 | 37,791.00 | 2,972,675.40 |
| 8211 | 092Q00104 | 010701010101401 | 1412 | GRATIFICACIÓN | 0.00 | 656,935.50 | 0.00 | 0.00 | 656,935.50 |
| 8211 | 092Q00104 | 010701010101401 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 588,095.60 | 0.00 | 0.00 | 588,095.60 |
| 8211 | 092Q00104 | 010701010101401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 102,376.50 | 0.00 | 0.00 | 102,376.50 |
| 8211 | 092Q00104 | 010701010101401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 69,365.20 | 0.00 | 0.00 | 69,365.20 |
| 8211 | 092Q00104 | 010701010101401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,589,163.40 | 17,529.60 | 0.00 | 3,571,633.80 |
| 8211 | 092Q00104 | 010701010101401 | 1441 | RIESGO DE TRABAJO | 0.00 | 2,452,493.83 | 2,556.38 | 0.00 | 2,449,937.45 |
| 8211 | 092Q00104 | 010701010101401 | 1522 | SEGUROS Y FIANZAS | 0.00 | 16,661,885.44 | 0.00 | 0.00 | 16,661,885.44 |
| 8211 | 092Q00104 | 010701010101401 | 1546 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 50,600.00 | 0.00 | 0.00 | 50,600.00 |
| 8211 | 092Q00104 | 010701010101401 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 157,933.67 | 0.00 | 0.00 | 157,933.67 |
| 8211 | 092Q00104 | 010701010101401 | 1711 | DESPENSA | 0.00 | 0.00 | 0.00 | 673,948.65 | 673,948.65 |
| 8211 | 092Q00104 | 010701010101401 | 1711 | RECONOCIMIENTO A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3211 | 092Q00104 | 010701010101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 400,000.00 | 102,984.22 | 0.00 | 0.00 | 297,015.78 |
| 3211 | 092Q00104 | 010701010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 27,997,831.10 | 0.00 | 2,514,748.40 | 0.00 | 30,512,579.50 |
| 3211 | 092Q00104 | 010701010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 1,955,150.53 | 0.00 | 0.00 | 0.00 | 1,955,150.53 |
| 3211 | 092Q00104 | 010701010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 4,210.00 |
| 3211 | 092Q00104 | 010701010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 6,186,850.69 | 673,948.65 | 0.00 | 0.00 | 5,512,902.04 |
| 3211 | 092Q00104 | 010701010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 805,000.00 | 0.00 | 0.00 | 0.00 | 805,000.00 |
| 3211 | 092Q00104 | 010701010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 0.00 | 103,672.88 | 0.00 | 0.00 | 0.00 | 103,672.88 |
| 3211 | 092Q00104 | 010701010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 |
| 3211 | 092Q00104 | 010701010101401 | 3341 | CAPACITACIÓN | 0.00 | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 |
| 3211 | 092Q00104 | 010701010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 6,051,593.51 | 0.00 | 0.00 | 0.00 | 6,051,593.51 |
| 3211 | 092Q00104 | 010701010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 3211 | 092Q00104 | 010701010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 81,755.00 | 0.00 | 0.00 | 0.00 | 81,755.00 |
| 3211 | 092Q00104 | 010701010101524 | | | 0.00 | 980,139.00 | 0.00 | 0.00 | 0.00 | 980,139.00 |
| 3211 | 092Q00104 | 010701010101524 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 980,139.00 | 0.00 | 0.00 | 0.00 | 980,139.00 |
| 3211 | 092Q00104 | 010701010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 3,348,005.23 | 209,754.44 | 135,051.60 | 0.00 | 3,273,302.39 |
| 3211 | 092Q00104 | 010701010102401 | 1131 | SUELDO BASE | 0.00 | 712,992.00 | 0.00 | 111,338.10 | 0.00 | 824,330.10 |
| 3211 | 092Q00104 | 010701010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 3211 | 092Q00104 | 010701010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 47,532.00 | 0.00 | 0.00 | 0.00 | 47,532.00 |
| 3211 | 092Q00104 | 010701010102401 | 1322 | AGUINALDO | 0.00 | 152,502.00 | 135,051.60 | 0.00 | 0.00 | 17,450.40 |
| 3211 | 092Q00104 | 010701010102401 | 1341 | COMPENSACION | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 3211 | 092Q00104 | 010701010102401 | 1345 | GRATIFICACIÓN | 0.00 | 111,060.00 | 0.00 | 2,053.00 | 0.00 | 113,113.00 |
| 3211 | 092Q00104 | 010701010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 83,220.00 | 0.00 | 10,169.10 | 0.00 | 93,389.10 |
| 3211 | 092Q00104 | 010701010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 61,740.00 | 0.00 | 7,554.20 | 0.00 | 69,294.20 |
| 3211 | 092Q00104 | 010701010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 8,244.00 | 0.00 | 1,748.10 | 0.00 | 9,992.10 |
| 3211 | 092Q00104 | 010701010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 7,284.00 | 0.00 | 887.60 | 0.00 | 8,171.60 |
| 3211 | 092Q00104 | 010701010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 10,656.00 | 0.00 | 1,301.50 | 0.00 | 11,957.50 |
| 3211 | 092Q00104 | 010701010102401 | 1595 | DESPENSA | 0.00 | 17,716.00 | 0.00 | 0.00 | 0.00 | 17,716.00 |
| 3211 | 092Q00104 | 010701010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 45,744.00 | 45,744.00 | 0.00 | 0.00 | 0.00 |
| 3211 | 092Q00104 | 010701010102401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 352,515.23 | 28,958.84 | 0.00 | 0.00 | 323,556.39 |
| 3211 | 092Q00104 | 010701010102401 | 3532 | REPARACIÓN Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISIÓN | 0.00 | 1,719,700.00 | 0.00 | 0.00 | 0.00 | 1,719,700.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|---|---------------|---------------|---------------------|------------|-------------|---------------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8211 | 092Q00104 | 010701010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 14,935,473.44 | 477,825.97 | 126,597.48 | 0.00 | 14,584,244.95 |
| 8211 | 092Q00104 | 010701010103401 | 1131 | SUELDO BASE | 0.00 | 1,605,192.00 | 0.00 | 95,637.68 | 0.00 | 1,700,829.68 |
| 8211 | 092Q00104 | 010701010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 8211 | 092Q00104 | 010701010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 138,654.00 | 0.00 | 0.00 | 0.00 | 138,654.00 |
| 8211 | 092Q00104 | 010701010103401 | 1322 | AGUINALDO | 0.00 | 444,850.00 | 206,158.88 | 0.00 | 0.00 | 238,691.12 |
| 8211 | 092Q00104 | 010701010103401 | 1341 | COMPENSACION | 0.00 | 67,536.00 | 0.00 | 0.00 | 0.00 | 67,536.00 |
| 8211 | 092Q00104 | 010701010103401 | 1345 | GRATIFICACIÓN | 0.00 | 451,728.00 | 0.00 | 26,893.80 | 0.00 | 478,621.80 |
| 8211 | 092Q00104 | 010701010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 211,716.00 | 0.00 | 0.00 | 0.00 | 211,716.00 |
| 8211 | 092Q00104 | 010701010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 171,336.00 | 0.00 | 0.00 | 0.00 | 171,336.00 |
| 8211 | 092Q00104 | 010701010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 39,300.00 | 0.00 | 0.00 | 0.00 | 39,300.00 |
| 8211 | 092Q00104 | 010701010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 20,196.00 | 0.00 | 0.00 | 0.00 | 20,196.00 |
| 8211 | 092Q00104 | 010701010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 29,556.00 | 0.00 | 0.00 | 0.00 | 29,556.00 |
| 8211 | 092Q00104 | 010701010103401 | 1595 | DESPENSA | 0.00 | 51,756.00 | 0.00 | 0.00 | 0.00 | 51,756.00 |
| 8211 | 092Q00104 | 010701010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 620,157.54 | 0.00 | 0.00 | 0.00 | 620,157.54 |
| 8211 | 092Q00104 | 010701010103401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 192,665.34 | 0.00 | 0.00 | 0.00 | 192,665.34 |
| 8211 | 092Q00104 | 010701010103401 | 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 8211 | 092Q00104 | 010701010103401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 3,884,287.39 | 246,982.09 | 0.00 | 0.00 | 3,637,305.30 |
| 8211 | 092Q00104 | 010701010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 |
| 8211 | 092Q00104 | 010701010103401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 |
| 8211 | 092Q00104 | 010701010103401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 513.36 | 0.00 | 0.00 | 0.00 | 513.36 |
| 8211 | 092Q00104 | 010701010103401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 11,931.25 | 0.00 | 0.00 | 0.00 | 11,931.25 |
| 8211 | 092Q00104 | 010701010103401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 0.00 | 23,433.00 | 0.00 | 0.00 | 0.00 | 23,433.00 |
| 8211 | 092Q00104 | 010701010103401 | 2992 | OTROS ENSERES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00104 | 010701010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 10,471.02 | 0.00 | 0.00 | 0.00 | 10,471.02 |
| 8211 | 092Q00104 | 010701010103401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 190,440.46 | 4,066.00 | 0.00 | 0.00 | 186,374.46 |
| 8211 | 092Q00104 | 010701010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 6,182,700.00 | 0.00 | 4,066.00 | 0.00 | 6,186,766.00 |
| 8211 | 092Q00104 | 010701010103401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y | 0.00 | 6,990.16 | 0.00 | 0.00 | 0.00 | 6,990.16 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 010701010103401 | 3363 | | | | | | |
| | | | FOTOCOPIADO | | | | | | |
| | | | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS | 0.00 | 20,619.00 | 20,619.00 | 0.00 | 0.00 | 0.00 |
| | | | OFICIALES | | | | | | |
| 8211 | 092Q00104 | 010701010103401 | 3391 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00104 | 010701010103401 | 3511 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092Q00104 | 010701010103401 | 3521 | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 |
| | | | REPARACIÓN, MANTENIMIENTO E INSTALACIÓN | | | | | | |
| | | | DE MOBILIARIO Y EQUIPO DE OFICINA | | | | | | |
| 8211 | 092Q00104 | 010701010103401 | 3611 | 0.00 | 9,282.00 | 0.00 | 0.00 | 0.00 | 9,282.00 |
| 8211 | 092Q00104 | 010701010103401 | 3612 | 0.00 | 22,736.00 | 0.00 | 0.00 | 0.00 | 22,736.00 |
| | | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | | | | | | |
| | | | EN GENERAL PARA DIFUSIÓN | | | | | | |
| 8211 | 092Q00104 | 010701010103401 | 3721 | 0.00 | 10,690.00 | 0.00 | 0.00 | 0.00 | 10,690.00 |
| 8211 | 092Q00104 | 010701010103401 | 3751 | 0.00 | 54,310.00 | 0.00 | 0.00 | 0.00 | 54,310.00 |
| 8211 | 092Q00104 | 010701010103401 | 3821 | 0.00 | 83,301.98 | 0.00 | 0.00 | 0.00 | 83,301.98 |
| | | | GASTOS DE CEREMONIAS OFICIALES Y DE | | | | | | |
| | | | ORDEN SOCIAL | | | | | | |
| 8211 | 092Q00104 | 010701010103401 | 3822 | 0.00 | 235,688.80 | 0.00 | 0.00 | 0.00 | 235,688.80 |
| 8211 | 092Q00104 | 010701010103401 | 3911 | 0.00 | 62,319.70 | 0.00 | 0.00 | 0.00 | 62,319.70 |
| 8211 | 092Q00104 | 010701010103401 | 3992 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00104 | 010701010107401 | | 0.00 | 4,009,510.93 | 0.00 | 83,627.40 | 0.00 | 4,093,138.33 |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS | | | | | | |
| | | | MUNICIPALES. | | | | | | |
| 8211 | 092Q00104 | 010701010107401 | 1131 | 0.00 | 349,982.00 | 0.00 | 56,026.00 | 0.00 | 406,008.00 |
| 8211 | 092Q00104 | 010701010107401 | 1311 | 0.00 | 2,850.00 | 0.00 | 300.00 | 0.00 | 3,150.00 |
| 8211 | 092Q00104 | 010701010107401 | 1321 | 0.00 | 20,220.00 | 0.00 | 0.00 | 0.00 | 20,220.00 |
| 8211 | 092Q00104 | 010701010107401 | 1322 | 0.00 | 3,629.90 | 0.00 | 0.00 | 0.00 | 3,629.90 |
| 8211 | 092Q00104 | 010701010107401 | 1341 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 8211 | 092Q00104 | 010701010107401 | 1345 | 0.00 | 125,070.00 | 0.00 | 12,466.20 | 0.00 | 137,536.20 |
| 8211 | 092Q00104 | 010701010107401 | 1412 | 0.00 | 46,355.90 | 0.00 | 6,924.40 | 0.00 | 53,280.30 |
| 8211 | 092Q00104 | 010701010107401 | 1413 | 0.00 | 35,175.90 | 0.00 | 5,137.80 | 0.00 | 40,313.70 |
| 8211 | 092Q00104 | 010701010107401 | 1414 | 0.00 | 8,769.20 | 0.00 | 1,280.80 | 0.00 | 10,050.00 |
| | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | | | | | | |
| | | | INDIVIDUAL | | | | | | |
| 8211 | 092Q00104 | 010701010107401 | 1415 | 0.00 | 4,146.90 | 0.00 | 605.80 | 0.00 | 4,752.70 |
| | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | | | | | |
| | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8211 | 092Q00104 | 010701010107401 | 1416 | 0.00 | 6,068.70 | 0.00 | 886.40 | 0.00 | 6,955.10 |
| 8211 | 092Q00104 | 010701010107401 | 1595 | 0.00 | 6,817.00 | 0.00 | 0.00 | 0.00 | 6,817.00 |
| 8211 | 092Q00104 | 010701010107401 | 2171 | 0.00 | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 |
| 8211 | 092Q00104 | 010701010107401 | 2221 | 0.00 | 104,700.00 | 0.00 | 0.00 | 0.00 | 104,700.00 |
| 8211 | 092Q00104 | 010701010107401 | 2711 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092Q00104 | 010701010107401 | 3251 | 0.00 | 1,209,697.48 | 0.00 | 0.00 | 0.00 | 1,209,697.48 |
| | | | ARRENDAMIENTO DE VEHÍCULOS | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-----------------|---------------------|--------------|-------------|------------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 010701010107401 | 3381 | SERVICIOS DE VIGILANCIA | 0.00 | 1,878,302.95 | 0.00 | 0.00 | 0.00 | 1,878,302.95 |
| 8211 | 092Q00104 | 010701010107401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 142,680.00 | 0.00 | 0.00 | 0.00 | 142,680.00 |
| 8211 | 092Q00104 | 010704010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 172,026,369.51 | 2,868,375.57 | 2,896,881.41 | 0.00 | 172,054,875.35 |
| 8211 | 092Q00104 | 010704010101401 | 1131 | SUELDO BASE | 0.00 | 125,826,064.91 | 0.00 | 2,613,595.17 | 0.00 | 128,439,660.08 |
| 8211 | 092Q00104 | 010704010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,166,750.00 | 0.00 | 0.00 | 0.00 | 2,166,750.00 |
| 8211 | 092Q00104 | 010704010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | - 371,550.24 | 0.00 | 0.00 | 0.00 | (371,550.24) |
| 8211 | 092Q00104 | 010704010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 8,358,317.70 | 0.00 | 0.00 | 0.00 | 8,358,317.70 |
| 8211 | 092Q00104 | 010704010101401 | 1322 | AGUINALDO | 0.00 | 25,898,456.04 | 2,868,375.57 | 0.00 | 0.00 | 23,030,080.47 |
| 8211 | 092Q00104 | 010704010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | - 140,077.38 | 0.00 | 0.00 | 0.00 | (140,077.38) |
| 8211 | 092Q00104 | 010704010101401 | 1341 | COMPENSACION | 0.00 | 429,327.00 | 0.00 | 0.00 | 0.00 | 429,327.00 |
| 8211 | 092Q00104 | 010704010101401 | 1345 | GRATIFICACIÓN | 0.00 | 9,514,035.60 | 0.00 | 0.00 | 0.00 | 9,514,035.60 |
| 8211 | 092Q00104 | 010704010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 13,605,196.50 | 0.00 | 0.00 | 0.00 | 13,605,196.50 |
| 8211 | 092Q00104 | 010704010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 10,067,592.40 | 0.00 | 197,193.10 | 0.00 | 10,264,785.50 |
| 8211 | 092Q00104 | 010704010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 1,356,727.50 | 0.00 | 0.00 | 0.00 | 1,356,727.50 |
| 8211 | 092Q00104 | 010704010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 1,185,798.80 | 0.00 | 23,345.90 | 0.00 | 1,209,144.70 |
| 8211 | 092Q00104 | 010704010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 1,205,716.67 | 0.00 | 34,241.40 | 0.00 | 1,239,958.07 |
| 8211 | 092Q00104 | 010704010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | - 1,189,201.67 | 0.00 | 0.00 | 0.00 | (1,189,201.67) |
| 8211 | 092Q00104 | 010704010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | - 6,429,260.79 | 0.00 | 0.00 | 0.00 | (6,429,260.79) |
| 8211 | 092Q00104 | 010704010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | - 25,300.00 | 0.00 | 0.00 | 0.00 | (25,300.00) |
| 8211 | 092Q00104 | 010704010101401 | 1595 | DESPENSA | 0.00 | 2,937,337.33 | 0.00 | 0.00 | 0.00 | 2,937,337.33 |
| 8211 | 092Q00104 | 010704010101401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 465,300.00 | 0.00 | 0.00 | 0.00 | 465,300.00 |
| 8211 | 092Q00104 | 010704010101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | - 200,000.00 | 0.00 | 0.00 | 0.00 | (200,000.00) |
| 8211 | 092Q00104 | 010704010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | - 11,797,831.10 | 0.00 | 0.00 | 0.00 | (11,797,831.10) |
| 8211 | 092Q00104 | 010704010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | - 1,203,832.88 | 0.00 | 0.00 | 0.00 | (1,203,832.88) |
| 8211 | 092Q00104 | 010704010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | - 2,105.00 | 0.00 | 0.00 | 0.00 | (2,105.00) |
| 8211 | 092Q00104 | 010704010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | - 5,490,766.00 | 0.00 | 0.00 | 0.00 | (5,490,766.00) |
| 8211 | 092Q00104 | 010704010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | - 320,000.00 | 0.00 | 0.00 | 0.00 | (320,000.00) |
| 8211 | 092Q00104 | 010704010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 0.00 | - 48,672.88 | 0.00 | 0.00 | 0.00 | (48,672.88) |
| 8211 | 092Q00104 | 010704010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | - 199,000.00 | 0.00 | 0.00 | 0.00 | (199,000.00) |
| 8211 | 092Q00104 | 010704010101401 | 3341 | CAPACITACIÓN | 0.00 | - 898.00 | 0.00 | 0.00 | 0.00 | (898.00) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|----------------|---------------------|--------------|-------------|-----------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 010704010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 0.00 | 28,505.84 | 0.00 | 28,505.84 |
| 8211 | 092Q00104 | 010704010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | - 3,000,000.00 | 0.00 | 0.00 | 0.00 | (3,000,000.00) |
| 8211 | 092Q00104 | 010704010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | - 550,000.00 | 0.00 | 0.00 | 0.00 | (550,000.00) |
| 8211 | 092Q00104 | 010704010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | - 21,755.00 | 0.00 | 0.00 | 0.00 | (21,755.00) |
| 8211 | 092Q00104 | 010704010101513 | | RECURSOS SUBSEMUN | 0.00 | 28,667,510.00 | 0.00 | 0.00 | 0.00 | 28,667,510.00 |
| 8211 | 092Q00104 | 010704010101513 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092Q00104 | 010704010101513 | 2112 | ENSERES DE OFICINA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 010704010101513 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092Q00104 | 010704010101513 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 3,020,266.40 | 0.00 | 0.00 | 0.00 | 3,020,266.40 |
| 8211 | 092Q00104 | 010704010101513 | 2992 | OTROS ENSERES | 0.00 | 2,907,902.10 | 0.00 | 0.00 | 0.00 | 2,907,902.10 |
| 8211 | 092Q00104 | 010704010101513 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 5,964,302.00 | 0.00 | 0.00 | 0.00 | 5,964,302.00 |
| 8211 | 092Q00104 | 010704010101513 | 3341 | CAPACITACIÓN | 0.00 | 10,387,920.00 | 0.00 | 0.00 | 0.00 | 10,387,920.00 |
| 8211 | 092Q00104 | 010704010101513 | 3391 | SERVICIOS PROFESIONALES | 0.00 | 5,257,119.50 | 0.00 | 0.00 | 0.00 | 5,257,119.50 |
| 8211 | 092Q00104 | 010704010101513 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092Q00104 | 010704010101513 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092Q00104 | 010704010101513 | 3751 | VIÁTICOS NACIONALES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092Q00104 | 010704010101522 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA. (FASP) | 0.00 | 2,360,551.00 | 0.00 | 0.00 | 0.00 | 2,360,551.00 |
| 8211 | 092Q00104 | 010704010101522 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 2,360,551.00 | 0.00 | 0.00 | 0.00 | 2,360,551.00 |
| 8211 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 28,902,487.07 | 852,803.70 | 1,452,803.70 | 0.00 | 29,502,487.07 |
| 8211 | 092Q00105 | 010702010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 16,508,714.70 | 852,803.70 | 1,233,061.10 | 0.00 | 16,888,972.10 |
| 8211 | 092Q00105 | 010702010101401 | 1131 | SUELDO BASE | 0.00 | 4,157,938.42 | 0.00 | 422,858.00 | 0.00 | 4,580,796.42 |
| 8211 | 092Q00105 | 010702010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 71,400.00 | 0.00 | 0.00 | 0.00 | 71,400.00 |
| 8211 | 092Q00105 | 010702010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 108,330.72 | 8,412.00 | 0.00 | 0.00 | 99,918.72 |
| 8211 | 092Q00105 | 010702010101401 | 1321 | PRIMA VACACIONAL | 0.00 | 277,591.00 | 0.00 | 0.00 | 0.00 | 277,591.00 |
| 8211 | 092Q00105 | 010702010101401 | 1322 | AGUINALDO | 0.00 | 600,309.28 | 449,326.50 | 0.00 | 0.00 | 150,982.78 |
| 8211 | 092Q00105 | 010702010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 26,580.00 | 2,421.02 | 0.00 | 0.00 | 24,158.98 |
| 8211 | 092Q00105 | 010702010101401 | 1325 | PRIMA DOMINICAL | 0.00 | 7,044.00 | 0.00 | 235.40 | 0.00 | 7,279.40 |
| 8211 | 092Q00105 | 010702010101401 | 1341 | COMPENSACION | 0.00 | 145,960.00 | 0.00 | 22,199.00 | 0.00 | 168,159.00 |
| 8211 | 092Q00105 | 010702010101401 | 1345 | GRATIFICACIÓN | 0.00 | 992,481.40 | 0.00 | 97,096.20 | 0.00 | 1,089,577.60 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00105 | 010702010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | 092Q00105 | 010702010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 453,016.70 | 0.00 | 37,584.70 | 0.00 | 490,601.40 |
| 8211 | 092Q00105 | 010702010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 336,128.10 | 0.00 | 31,735.40 | 0.00 | 367,863.50 |
| 8211 | 092Q00105 | 010702010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 27,156.20 | 0.00 | 2,988.20 | 0.00 | 30,144.40 |
| 8211 | 092Q00105 | 010702010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 39,634.90 | 0.00 | 3,748.30 | 0.00 | 43,383.20 |
| 8211 | 092Q00105 | 010702010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 73,984.76 | 0.00 | 5,215.90 | 0.00 | 79,200.66 |
| 8211 | 092Q00105 | 010702010101401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 285,964.44 | 0.00 | 0.00 | 0.00 | 285,964.44 |
| 8211 | 092Q00105 | 010702010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 61,462.18 | 61,462.18 | 0.00 | 0.00 | 0.00 |
| 8211 | 092Q00105 | 010702010101401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 1,635,408.00 | 331,182.00 | 0.00 | 0.00 | 1,304,226.00 |
| 8211 | 092Q00105 | 010702010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 0.00 | 28,856.00 | 0.00 | 0.00 | 0.00 | 28,856.00 |
| 8211 | 092Q00105 | 010702010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 10,545.70 | 0.00 | 0.00 | 0.00 | 10,545.70 |
| 8211 | 092Q00105 | 010702010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 437,304.10 | 0.00 | 9,400.00 | 0.00 | 446,704.10 |
| 8211 | 092Q00105 | 010702010101401 | 1595 | DESPENSA | 0.00 | 214,204.00 | 0.00 | 0.00 | 0.00 | 214,204.00 |
| 8211 | 092Q00105 | 010702010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 94,968.80 | 0.00 | 0.00 | 0.00 | 94,968.80 |
| 8211 | 092Q00105 | 010702010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 8211 | 092Q00105 | 010702010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 4,820,000.00 | 0.00 | 600,000.00 | 0.00 | 5,420,000.00 |
| 8211 | 092Q00105 | 010702010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 30,850.00 | 0.00 | 0.00 | 0.00 | 30,850.00 |
| 8211 | 092Q00105 | 010702010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 21,050.00 | 0.00 | 0.00 | 0.00 | 21,050.00 |
| 8211 | 092Q00105 | 010702010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 177,614.00 | 0.00 | 0.00 | 0.00 | 177,614.00 |
| 8211 | 092Q00105 | 010702010101401 | 3131 | SERVICIO DE AGUA | 0.00 | 16,532.00 | 0.00 | 0.00 | 0.00 | 16,532.00 |
| 8211 | 092Q00105 | 010702010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 372,000.00 |
| 8211 | 092Q00105 | 010702010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 |
| 8211 | 092Q00105 | 010702010101401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 501,000.00 | 0.00 | 0.00 | 0.00 | 501,000.00 |
| 8211 | 092Q00105 | 010702010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092Q00105 | 010702010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092Q00105 | 010702010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,315,709.00 | 0.00 | 178,222.00 | 0.00 | 2,493,931.00 |
| 8211 | 092Q00105 | 010702010102401 | 1131 | SUELDO BASE | 0.00 | 1,282,888.80 | 0.00 | 138,088.20 | 0.00 | 1,420,977.00 |
| 8211 | 092Q00105 | 010702010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 8,550.00 | 0.00 | 975.00 | 0.00 | 9,525.00 |
| 8211 | 092Q00105 | 010702010102401 | 1321 | PRIMA VACACIONAL | 0.00 | 69,444.00 | 0.00 | 0.00 | 0.00 | 69,444.00 |
| 8211 | 092Q00105 | 010702010102401 | 1322 | AGUINALDO | 0.00 | 78,938.50 | 0.00 | 0.00 | 0.00 | 78,938.50 |
| 8211 | 092Q00105 | 010702010102401 | 1341 | COMPENSACION | 0.00 | 94,536.00 | 0.00 | 3,497.00 | 0.00 | 98,033.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00105 | 010702010102401 | 1345 | GRATIFICACIÓN | 0.00 | 394,092.00 | 0.00 | 0.00 | 0.00 | 394,092.00 |
| 8211 | 092Q00105 | 010702010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 168,830.80 | 0.00 | 18,217.80 | 0.00 | 187,048.60 |
| 8211 | 092Q00105 | 010702010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 126,269.60 | 0.00 | 13,517.20 | 0.00 | 139,786.80 |
| 8211 | 092Q00105 | 010702010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 16,236.00 | 0.00 | 0.00 | 0.00 | 16,236.00 |
| 8211 | 092Q00105 | 010702010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 14,897.50 | 0.00 | 1,594.80 | 0.00 | 16,492.30 |
| 8211 | 092Q00105 | 010702010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 21,783.80 | 0.00 | 2,332.00 | 0.00 | 24,115.80 |
| 8211 | 092Q00105 | 010702010102401 | 1595 | DESPENSA | 0.00 | 27,242.00 | 0.00 | 0.00 | 0.00 | 27,242.00 |
| 8211 | 092Q00105 | 010702010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092Q00105 | 010702010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 398,345.00 | 0.00 | 0.00 | 0.00 | 398,345.00 |
| 8211 | 092Q00105 | 010702010103401 | 1131 | SUELDO BASE | 0.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 |
| 8211 | 092Q00105 | 010702010103401 | 1321 | PRIMA VACACIONAL | 0.00 | 11,109.90 | 0.00 | 0.00 | 0.00 | 11,109.90 |
| 8211 | 092Q00105 | 010702010103401 | 1322 | AGUINALDO | 0.00 | 31,965.60 | 0.00 | 0.00 | 0.00 | 31,965.60 |
| 8211 | 092Q00105 | 010702010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 25,300.00 | 0.00 | 0.00 | 0.00 | 25,300.00 |
| 8211 | 092Q00105 | 010702010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 19,588.80 | 0.00 | 0.00 | 0.00 | 19,588.80 |
| 8211 | 092Q00105 | 010702010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 4,680.50 | 0.00 | 0.00 | 0.00 | 4,680.50 |
| 8211 | 092Q00105 | 010702010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 2,311.20 | 0.00 | 0.00 | 0.00 | 2,311.20 |
| 8211 | 092Q00105 | 010702010103401 | 1416 | RIESGO DE TRABAJO | 0.00 | 3,379.20 | 0.00 | 0.00 | 0.00 | 3,379.20 |
| 8211 | 092Q00105 | 010702010103401 | 1595 | DESPENSA | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 9.80 |
| 8211 | 092Q00105 | 010702010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092Q00105 | 010702010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 8,769,388.00 | 0.00 | 0.00 | 0.00 | 8,769,388.00 |
| 8211 | 092Q00105 | 010702010201401 | 1131 | SUELDO BASE | 0.00 | 3,036,673.00 | 0.00 | 0.00 | 0.00 | 3,036,673.00 |
| 8211 | 092Q00105 | 010702010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 66,600.00 | 0.00 | 0.00 | 0.00 | 66,600.00 |
| 8211 | 092Q00105 | 010702010201401 | 1321 | PRIMA VACACIONAL | 0.00 | 187,844.00 | 0.00 | 0.00 | 0.00 | 187,844.00 |
| 8211 | 092Q00105 | 010702010201401 | 1322 | AGUINALDO | 0.00 | 604,300.00 | 0.00 | 0.00 | 0.00 | 604,300.00 |
| 8211 | 092Q00105 | 010702010201401 | 1341 | COMPENSACION | 0.00 | 154,308.00 | 0.00 | 0.00 | 0.00 | 154,308.00 |
| 8211 | 092Q00105 | 010702010201401 | 1345 | GRATIFICACIÓN | 0.00 | 756,648.00 | 0.00 | 0.00 | 0.00 | 756,648.00 |
| 8211 | 092Q00105 | 010702010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 391,296.00 | 0.00 | 0.00 | 0.00 | 391,296.00 |
| 8211 | 092Q00105 | 010702010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 290,328.00 | 0.00 | 0.00 | 0.00 | 290,328.00 |
| 8211 | 092Q00105 | 010702010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 35,208.00 | 0.00 | 0.00 | 0.00 | 35,208.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00105 | 010702010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 34,248.00 | 0.00 | 0.00 | 0.00 | 34,248.00 |
| 8211 | 092Q00105 | 010702010201401 | 1416 | RIESGO DE TRABAJO | 0.00 | 50,100.00 | 0.00 | 0.00 | 0.00 | 50,100.00 |
| 8211 | 092Q00105 | 010702010201401 | 1595 | DESPENSA | 0.00 | 85,999.00 | 0.00 | 0.00 | 0.00 | 85,999.00 |
| 8211 | 092Q00105 | 010702010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 1,593,800.00 | 0.00 | 0.00 | 0.00 | 1,593,800.00 |
| 8211 | 092Q00105 | 010702010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 17,577.00 | 0.00 | 0.00 | 0.00 | 17,577.00 |
| 8211 | 092Q00105 | 010702010201401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 0.00 | 1,464,459.00 | 0.00 | 0.00 | 0.00 | 1,464,459.00 |
| 8211 | 092Q00105 | 010702010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 910,330.37 | 0.00 | 41,520.60 | 0.00 | 951,850.97 |
| 8211 | 092Q00105 | 010702010202401 | 1131 | SUELDO BASE | 0.00 | 185,333.07 | 0.00 | 26,050.00 | 0.00 | 211,383.07 |
| 8211 | 092Q00105 | 010702010202401 | 1321 | PRIMA VACACIONAL | 0.00 | 2,916.00 | 0.00 | 0.00 | 0.00 | 2,916.00 |
| 8211 | 092Q00105 | 010702010202401 | 1322 | AGUINALDO | 0.00 | 9,356.00 | 0.00 | 0.00 | 0.00 | 9,356.00 |
| 8211 | 092Q00105 | 010702010202401 | 1341 | COMPENSACION | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092Q00105 | 010702010202401 | 1345 | GRATIFICACIÓN | 0.00 | 112,108.90 | 0.00 | 15,470.60 | 0.00 | 127,579.50 |
| 8211 | 092Q00105 | 010702010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 36,843.50 | 0.00 | 0.00 | 0.00 | 36,843.50 |
| 8211 | 092Q00105 | 010702010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 27,337.50 | 0.00 | 0.00 | 0.00 | 27,337.50 |
| 8211 | 092Q00105 | 010702010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 6,816.00 | 0.00 | 0.00 | 0.00 | 6,816.00 |
| 8211 | 092Q00105 | 010702010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 3,223.00 | 0.00 | 0.00 | 0.00 | 3,223.00 |
| 8211 | 092Q00105 | 010702010202401 | 1416 | RIESGO DE TRABAJO | 0.00 | 4,717.40 | 0.00 | 0.00 | 0.00 | 4,717.40 |
| 8211 | 092Q00105 | 010702010202401 | 1595 | DESPENSA | 0.00 | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 |
| 8211 | 092Q00105 | 010702010202401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| 8211 | 092Q00105 | 010702010202401 | 3391 | SERVICIOS PROFESIONALES | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 22,422,694.73 | 173,283.60 | 173,283.60 | 0.00 | 22,422,694.73 |
| 8211 | 092Q00106 | 010702010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 18,161,783.73 | 173,283.60 | 173,283.60 | 0.00 | 18,161,783.73 |
| 8211 | 092Q00106 | 010702010303401 | 1131 | SUELDO BASE | 0.00 | 9,114,274.00 | 0.00 | 0.00 | 0.00 | 9,114,274.00 |
| 8211 | 092Q00106 | 010702010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 173,700.00 | 0.00 | 0.00 | 0.00 | 173,700.00 |
| 8211 | 092Q00106 | 010702010303401 | 1321 | PRIMA VACACIONAL | 0.00 | 581,956.00 | 0.00 | 0.00 | 0.00 | 581,956.00 |
| 8211 | 092Q00106 | 010702010303401 | 1322 | AGUINALDO | 0.00 | 1,799,035.73 | 173,283.60 | 0.00 | 0.00 | 1,625,752.13 |
| 8211 | 092Q00106 | 010702010303401 | 1341 | COMPENSACION | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 8211 | 092Q00106 | 010702010303401 | 1345 | GRATIFICACIÓN | 0.00 | 3,619,416.00 | 0.00 | 171,862.00 | 0.00 | 3,791,278.00 |
| 8211 | 092Q00106 | 010702010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,244,640.00 | 0.00 | 0.00 | 0.00 | 1,244,640.00 |
| 8211 | 092Q00106 | 010702010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 923,484.00 | 0.00 | 0.00 | 0.00 | 923,484.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 010701010203401 | 3612 | IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | | | | | |
| | | | | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00154 | 010701010204401 | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | | | | | |
| | | | | 0.00 | 2,698,196.04 | 122,050.00 | 142,050.00 | 0.00 | 2,718,196.04 |
| 8211 | 092Q00154 | 010701010204401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | 0.00 | 834,366.04 | 0.00 | 83,150.00 | 0.00 | 917,516.04 |
| 8211 | 092Q00154 | 010701010204401 | 1311 | SUELDO BASE | | | | | |
| | | | | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 8211 | 092Q00154 | 010701010204401 | 1321 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 0.00 | 34,605.00 | 0.00 | 0.00 | 0.00 | 34,605.00 |
| 8211 | 092Q00154 | 010701010204401 | 1322 | PRIMA VACACIONAL | | | | | |
| | | | | 0.00 | 113,190.00 | 83,150.00 | 0.00 | 0.00 | 30,040.00 |
| 8211 | 092Q00154 | 010701010204401 | 1341 | AGUINALDO | | | | | |
| | | | | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 8211 | 092Q00154 | 010701010204401 | 1345 | COMPENSACION | | | | | |
| | | | | 0.00 | 166,783.50 | 0.00 | 0.00 | 0.00 | 166,783.50 |
| 8211 | 092Q00154 | 010701010204401 | 1412 | GRATIFICACIÓN | | | | | |
| | | | | 0.00 | 100,926.10 | 0.00 | 0.00 | 0.00 | 100,926.10 |
| 8211 | 092Q00154 | 010701010204401 | 1413 | CUOTAS DE SERVICIO DE SALUD | | | | | |
| | | | | 0.00 | 76,614.40 | 0.00 | 0.00 | 0.00 | 76,614.40 |
| 8211 | 092Q00154 | 010701010204401 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| | | | | 0.00 | 19,103.90 | 0.00 | 0.00 | 0.00 | 19,103.90 |
| 8211 | 092Q00154 | 010701010204401 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | |
| | | | | 0.00 | 8,844.40 | 0.00 | 0.00 | 0.00 | 8,844.40 |
| 8211 | 092Q00154 | 010701010204401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | 0.00 | 12,934.30 | 0.00 | 0.00 | 0.00 | 12,934.30 |
| 8211 | 092Q00154 | 010701010204401 | 1595 | RIESGO DE TRABAJO | | | | | |
| | | | | 0.00 | 10,003.40 | 0.00 | 0.00 | 0.00 | 10,003.40 |
| 8211 | 092Q00154 | 010701010204401 | 2211 | DESPENSA | | | | | |
| | | | | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 8211 | 092Q00154 | 010701010204401 | 2482 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | |
| | | | | 0.00 | 1,187,000.00 | 0.00 | 58,900.00 | 0.00 | 1,245,900.00 |
| 8211 | 092Q00154 | 010701010204401 | 2711 | MATERIAL DE SEÑALIZACIÓN | | | | | |
| | | | | 0.00 | 28,710.00 | 0.00 | 0.00 | 0.00 | 28,710.00 |
| 8211 | 092Q00154 | 010701010204401 | 2992 | VESTUARIO Y UNIFORMES | | | | | |
| | | | | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092Q00154 | 010701010204401 | 3612 | OTROS ENSERES | | | | | |
| | | | | 0.00 | 51,290.00 | 22,400.00 | 0.00 | 0.00 | 28,890.00 |
| 8211 | 092Q00154 | 030501010105401 | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | | | | | |
| | | | | 0.00 | 4,856,705.90 | 155,633.00 | 145,633.00 | 0.00 | 4,846,705.90 |
| 8211 | 092Q00154 | 030501010105401 | 1131 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | 0.00 | 1,429,846.93 | 0.00 | 145,633.00 | 0.00 | 1,575,479.93 |
| 8211 | 092Q00154 | 030501010105401 | 1311 | SUELDO BASE | | | | | |
| | | | | 0.00 | 6,975.00 | 0.00 | 0.00 | 0.00 | 6,975.00 |
| 8211 | 092Q00154 | 030501010105401 | 1312 | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 0.00 | 76,780.10 | 42,386.85 | 0.00 | 0.00 | 34,393.25 |
| 8211 | 092Q00154 | 030501010105401 | 1321 | PRIMA DE ANTIGÜEDAD | | | | | |
| | | | | 0.00 | 123,818.00 | 0.00 | 0.00 | 0.00 | 123,818.00 |
| 8211 | 092Q00154 | 030501010105401 | 1322 | PRIMA VACACIONAL | | | | | |
| | | | | 0.00 | 304,695.67 | 0.00 | 0.00 | 0.00 | 304,695.67 |
| 8211 | 092Q00154 | 030501010105401 | 1324 | AGUINALDO | | | | | |
| | | | | 0.00 | 94,967.17 | 23,549.04 | 0.00 | 0.00 | 71,418.13 |
| 8211 | 092Q00154 | 030501010105401 | 1341 | VACACIONES NO DISFRUTADAS POR FINIQUITO | | | | | |
| | | | | 0.00 | 9,000.00 | 8,625.00 | 0.00 | 0.00 | 375.00 |
| 8211 | 092Q00154 | 030501010105401 | 1345 | COMPENSACION | | | | | |
| | | | | 0.00 | 28,476.00 | 14,566.40 | 0.00 | 0.00 | 13,909.60 |
| | | | | GRATIFICACIÓN | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|----------------|---------------------|--------------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 030501010105401 | 1346 | GRATIFICACIÓN POR CONVENIO | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 8211 | 092Q00154 | 030501010105401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 91,652.70 | 0.00 | 0.00 | 0.00 | 91,652.70 |
| 8211 | 092Q00154 | 030501010105401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 68,006.70 | 0.00 | 0.00 | 0.00 | 68,006.70 |
| 8211 | 092Q00154 | 030501010105401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 9,064.80 | 0.00 | 0.00 | 0.00 | 9,064.80 |
| 8211 | 092Q00154 | 030501010105401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 8,019.50 | 0.00 | 0.00 | 0.00 | 8,019.50 |
| 8211 | 092Q00154 | 030501010105401 | 1416 | RIESGO DE TRABAJO | 0.00 | 11,731.10 | 0.00 | 0.00 | 0.00 | 11,731.10 |
| 8211 | 092Q00154 | 030501010105401 | 1441 | SEGUROS Y FIANZAS | 0.00 | 49,300.00 | 0.00 | 0.00 | 0.00 | 49,300.00 |
| 8211 | 092Q00154 | 030501010105401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 75,931.13 | 56,505.71 | 0.00 | 0.00 | 19,425.42 |
| 8211 | 092Q00154 | 030501010105401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 0.00 | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 |
| 8211 | 092Q00154 | 030501010105401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 22,314.70 | 0.00 | 0.00 | 0.00 | 22,314.70 |
| 8211 | 092Q00154 | 030501010105401 | 1595 | DESPENSA | 0.00 | 39,551.00 | 0.00 | 0.00 | 0.00 | 39,551.00 |
| 8211 | 092Q00154 | 030501010105401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092Q00154 | 030501010105401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092Q00154 | 030501010105401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| 8211 | 092Q00154 | 030501010105401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 8211 | 092Q00154 | 030501010105401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 69,600.00 |
| 8211 | 092Q00154 | 030501010105401 | 3451 | SEGUROS Y FIANZAS | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092Q00154 | 030501010105401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | - 0.10 | 0.00 | 0.00 | 0.00 | (0.10) |
| 8211 | 092Q00154 | 030501010105401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 8212 | | | | PRESUPUESTO DE EGRESOS APROBADO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 342,295,540.24 | 2,580,341.42 | 6,872,218.63 | 0.00 | 346,587,417.45 |
| 8212 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 148,865,300.87 | 65,324.47 | 0.00 | 0.00 | 148,799,976.40 |
| 8212 | 092A00100 | 010301010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,865,300.87 | 65,324.47 | 0.00 | 0.00 | 1,799,976.40 |
| 8212 | 092A00100 | 010301010101401 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 705,500.00 | 0.00 | 0.00 | 0.00 | 705,500.00 |
| 8212 | 092A00100 | 010301010101401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 1,159,800.87 | 65,324.47 | 0.00 | 0.00 | 1,094,476.40 |
| 8212 | 092A00100 | 040201010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 147,000,000.00 | 0.00 | 0.00 | 0.00 | 147,000,000.00 |
| 8212 | 092A00100 | 040201010104401 | 4383 | SUBSIDIOS Y APOYOS | 0.00 | 147,000,000.00 | 0.00 | 0.00 | 0.00 | 147,000,000.00 |
| 8212 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092A00137 | 010401010103401 | | 0.00 | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 |
| 8212 | 092A00137 | 010401010103401 4414 | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS | 0.00 | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 |
| 8212 | 092G00137 | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 2,259,300.00 | 0.00 | 0.00 | 0.00 | 2,259,300.00 |
| 8212 | 092G00137 | 020104010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,259,300.00 | 0.00 | 0.00 | 0.00 | 2,259,300.00 |
| 8212 | 092G00137 | 020104010302401 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 | 020104010302401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 1,831,300.00 | 0.00 | 0.00 | 0.00 | 1,831,300.00 |
| 8212 | 092H00125 | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 50,000.00 | 31,286.00 | 0.00 | 0.00 | 18,714.00 |
| 8212 | 092H00125 | 020205010101401 | | 0.00 | 50,000.00 | 31,286.00 | 0.00 | 0.00 | 18,714.00 |
| 8212 | 092H00125 | 020205010101401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 0.00 | 50,000.00 | 31,286.00 | 0.00 | 0.00 | 18,714.00 |
| 8212 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092H00127 | 030305010103401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092H00127 | 030305010103401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092I01112 | | NO ESTA 2015 | 0.00 | 11,379,286.26 | 2,123,216.00 | 6,563,176.00 | 0.00 | 15,819,246.26 |
| 8212 | 092I01112 | 020202010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 7,479,286.26 | 1,311,608.00 | 1,311,608.00 | 0.00 | 7,479,286.26 |
| 8212 | 092I01112 | 020202010102401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 4,479,286.26 | 1,311,608.00 | 0.00 | 0.00 | 3,167,678.26 |
| 8212 | 092I01112 | 020202010102401 4412 | DESPENSAS | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8212 | 092I01112 | 020202010102401 4422 | CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 1,311,608.00 | 0.00 | 1,311,608.00 |
| 8212 | 092I01112 | 020202010102503 | RECURSOS DEL PROGRAMA HÁBITAT. | 0.00 | 3,000,000.00 | 811,608.00 | 811,608.00 | 0.00 | 3,000,000.00 |
| 8212 | 092I01112 | 020202010102503 4411 | COOPERACIONES Y AYUDAS | 0.00 | 3,000,000.00 | 811,608.00 | 0.00 | 0.00 | 2,188,392.00 |
| 8212 | 092I01112 | 020202010102503 4422 | CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 811,608.00 | 0.00 | 811,608.00 |
| 8212 | 092I01112 | 020202010102507 | | 0.00 | 0.00 | 0.00 | 4,439,960.00 | 0.00 | 4,439,960.00 |
| 8212 | 092I01112 | 020202010102507 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 0.00 | 551,960.00 | 0.00 | 551,960.00 |
| 8212 | 092I01112 | 020202010102507 4422 | CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 3,888,000.00 | 0.00 | 3,888,000.00 |
| 8212 | 092I01112 | 020202010102510 | RECURSOS PARA EL RESCATE DE ESPACIOS PÚBLICOS. | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 8212 | 092I01112 | 020202010102510 4422 | CAPACITACIÓN | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 8212 | 092I01143 | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 247,900.00 | 0.00 | 0.00 | 0.00 | 247,900.00 |
| 8212 | 092I01143 | 020608060202401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 247,900.00 | 0.00 | 0.00 | 0.00 | 247,900.00 |
| 8212 | 092I01143 | 020608060202401 4411 | COOPERACIONES Y AYUDAS | 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 NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|----------------|---------------------|-------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092I01143 | 020608060202401 | 4422 | CAPACITACIÓN | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 22,900.00 |
| 8212 | 092I01143 | 020608060202401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8212 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 2,010,000.00 | 0.00 | 0.00 | 0.00 | 2,010,000.00 |
| 8212 | 092I01152 | 020608050103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8212 | 092I01152 | 020608050103401 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8212 | 092I01152 | 020608050201401 | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8212 | 092I01152 | 020608050201401 | 4422 | CAPACITACIÓN | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8212 | 092I01152 | 020608050202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8212 | 092I01152 | 020608050202401 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8212 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 105,307,899.21 | 78,244.32 | 0.00 | 0.00 | 105,229,654.89 |
| 8212 | 092L00115 | 010502020101401 | | RECURSOS PROPIOS | 0.00 | 105,307,899.21 | 78,244.32 | 0.00 | 0.00 | 105,229,654.89 |
| 8212 | 092L00115 | 010502020101401 | 4391 | SUBSIDIOS POR CARGA FISCAL | 0.00 | 98,861,430.87 | 0.00 | 0.00 | 0.00 | 98,861,430.87 |
| 8212 | 092L00115 | 010502020101401 | 4392 | DEVOLUCIÓN DE INGRESOS INDEBIDOS | 0.00 | 6,446,468.34 | 78,244.32 | 0.00 | 0.00 | 6,368,224.02 |
| 8212 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 8212 | 092L00137 | 010502020401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 8212 | 092L00137 | 010502020401401 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 |
| 8212 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 0.00 | 68,634,000.00 | 200,000.00 | 0.00 | 0.00 | 68,434,000.00 |
| 8212 | 092O00141 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 64,991,200.00 | 200,000.00 | 0.00 | 0.00 | 64,791,200.00 |
| 8212 | 092O00141 | 020501010106401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8212 | 092O00141 | 020501010106401 | 4421 | BECAS | 0.00 | 30,533,700.00 | 200,000.00 | 0.00 | 0.00 | 30,333,700.00 |
| 8212 | 092O00141 | 020501010106401 | 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 34,307,500.00 | 0.00 | 0.00 | 0.00 | 34,307,500.00 |
| 8212 | 092O00141 | 020502010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,944,000.00 | 0.00 | 0.00 | 0.00 | 1,944,000.00 |
| 8212 | 092O00141 | 020502010104401 | 4421 | BECAS | 0.00 | 1,944,000.00 | 0.00 | 0.00 | 0.00 | 1,944,000.00 |
| 8212 | 092O00141 | 020503010105401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,698,800.00 | 0.00 | 0.00 | 0.00 | 1,698,800.00 |
| 8212 | 092O00141 | 020503010105401 | 4421 | BECAS | 0.00 | 1,698,800.00 | 0.00 | 0.00 | 0.00 | 1,698,800.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|---|---------------|----------------|---------------------|------------|-------------|----------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092O00142 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 2,267,763.00 | 82,270.63 | 149,042.63 | 0.00 | 2,334,535.00 |
| 8212 | 092O00142 020401010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8212 | 092O00142 020401010101401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8212 | 092O00142 020401010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 765,209.00 | 82,270.63 | 0.00 | 0.00 | 682,938.37 |
| 8212 | 092O00142 020401010102401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092O00142 020401010102401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 715,209.00 | 82,270.63 | 0.00 | 0.00 | 632,938.37 |
| 8212 | 092O00142 020401010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,382,554.00 | 0.00 | 149,042.63 | 0.00 | 1,531,596.63 |
| 8212 | 092O00142 020401010201401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 1,382,554.00 | 0.00 | 149,042.63 | 0.00 | 1,531,596.63 |
| 8212 | 092O00150 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 180,000.00 | 0.00 | 160,000.00 | 0.00 | 340,000.00 |
| 8212 | 092O00150 010303010101401 | | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8212 | 092O00150 010303010101401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8212 | 092O00150 020402010101401 | | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 |
| 8212 | 092O00150 020402010101401 4432 | PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 |
| 8212 | 092Q00104 | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 391,124.50 | 0.00 | 0.00 | 0.00 | 391,124.50 |
| 8212 | 092Q00104 010701010101401 | | 0.00 | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 |
| 8212 | 092Q00104 010701010101401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 |
| 8212 | 092Q00104 010704010101513 | RECURSOS SUBSEMUN | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8212 | 092Q00104 010704010101513 4421 | BECAS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8214 | | PRESUPUESTO DE EGRESOS APROBADO DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 0.00 | 592,515,466.17 | 0.00 | 0.00 | 0.00 | 592,515,466.17 |
| 8214 | 092L00116 | TESORERÍA-EGRESOS | 0.00 | 592,515,466.17 | 0.00 | 0.00 | 0.00 | 592,515,466.17 |
| 8214 | 092L00116 040101010202401 | INGRESOS DE GESTIÓN DE ORGANISMOS | 0.00 | 1,472,620.07 | 0.00 | 0.00 | 0.00 | 1,472,620.07 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--------------|--|-------|---------------------|--------------|--------------|-----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | MUNICIPALES. | | | | | | |
| 8215 | 092A02102 | 010204010102401 | 5111 | MUEBLES Y ENSERES | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092A02102 | 010204010102401 | 5151 | BIENES INFORMATICOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092A02102 | 010204010102401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 0.00 | 51,352.00 | 0.00 | 0.00 | 51,352.00 |
| 8215 | 092D00109 | 010801010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 51,352.00 | 0.00 | 0.00 | 51,352.00 |
| 8215 | 092D00109 | 010801010301401 | 5151 | BIENES INFORMATICOS | 0.00 | 51,352.00 | 0.00 | 0.00 | 51,352.00 |
| 8215 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8215 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8215 | 092D00112 | 010302010103401 | 5151 | BIENES INFORMATICOS | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8215 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8215 | 092D00114 | 010502060301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8215 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8215 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8215 | 092D00144 | 010309020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 8215 | 092D00144 | 010309020101401 | 5151 | BIENES INFORMATICOS | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8215 | 092D00144 | 010309020101401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8215 | 092E00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8215 | 092E00137 | 010502060401401 | 5151 | BIENES INFORMATICOS | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8215 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS-OBRAS PÚBLICAS | 0.00 | 68,084,513.02 | 5,901,165.21 | 5,901,165.21 | 68,084,513.02 |
| 8215 | 092F00124 | 020201010201501 | | | 0.00 | 33,918.48 | 0.00 | 0.00 | 33,918.48 |
| 8215 | 092F00124 | 020201010201501 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 33,918.48 | 0.00 | 0.00 | 33,918.48 |
| 8215 | 092F00124 | 020201010202401 | | | 0.00 | (2,620,031.46) | 0.00 | 0.00 | (2,620,031.46) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-----------------|---------------------|--------------|-------------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092F00124 | 020201010202401 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | - 4,120,031.46 | 0.00 | 0.00 | 0.00 | (4,120,031.46) |
| 8215 | 092F00124 | 020201010202401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8215 | 092F00124 | 020201010202601 | | | 0.00 | 63,415,694.12 | 0.00 | 0.00 | 0.00 | 63,415,694.12 |
| 8215 | 092F00124 | 020201010202601 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 63,415,694.12 | 0.00 | 0.00 | 0.00 | 63,415,694.12 |
| 8215 | 092F00124 | 020201010204401 | | | 0.00 | (403,043.43) | 0.00 | 0.00 | 0.00 | (403,043.43) |
| 8215 | 092F00124 | 020201010204401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | - 4,767,628.80 | 0.00 | 0.00 | 0.00 | (4,767,628.80) |
| 8215 | 092F00124 | 020201010204401 | 6155 | EJECUCION DE OBRAS POR ADMINISTRACION | 0.00 | 4,767,628.80 | 0.00 | 0.00 | 0.00 | 4,767,628.80 |
| 8215 | 092F00124 | 020201010204401 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | - 403,043.43 | 0.00 | 0.00 | 0.00 | (403,043.43) |
| 8215 | 092F00124 | 020201010302401 | | | 0.00 | (3,740,875.19) | 0.00 | 0.00 | 0.00 | (3,740,875.19) |
| 8215 | 092F00124 | 020201010302401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | - 3,740,875.19 | 0.00 | 0.00 | 0.00 | (3,740,875.19) |
| 8215 | 092F00124 | 020201010302501 | | | 0.00 | 3,782,686.11 | 0.00 | 0.00 | 0.00 | 3,782,686.11 |
| 8215 | 092F00124 | 020201010302501 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 3,782,686.11 | 0.00 | 0.00 | 0.00 | 3,782,686.11 |
| 8215 | 092F00124 | 020201010401401 | | | 0.00 | 3,682,144.42 | 4,599,594.91 | 4,599,594.91 | 0.00 | 3,682,144.42 |
| 8215 | 092F00124 | 020201010401401 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 879,969.08 | 4,599,594.91 | 0.00 | 0.00 | (3,719,625.83) |
| 8215 | 092F00124 | 020201010401401 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 2,802,175.34 | 0.00 | 4,599,594.91 | 0.00 | 7,401,770.25 |
| 8215 | 092F00124 | 020201010401501 | | | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8215 | 092F00124 | 020201010401501 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8215 | 092F00124 | 020201010401524 | | | 0.00 | 655,887.24 | 0.00 | 0.00 | 0.00 | 655,887.24 |
| 8215 | 092F00124 | 020201010401524 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 655,887.24 | 0.00 | 0.00 | 0.00 | 655,887.24 |
| 8215 | 092F00124 | 020201010401601 | | | 0.00 | 1,451,970.14 | 0.00 | 0.00 | 0.00 | 1,451,970.14 |
| 8215 | 092F00124 | 020201010401601 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 253,996.91 | 0.00 | 0.00 | 0.00 | 253,996.91 |
| 8215 | 092F00124 | 020201010401601 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 1,197,973.23 | 0.00 | 0.00 | 0.00 | 1,197,973.23 |
| 8215 | 092F00124 | 020201010402401 | | | 0.00 | 4,443,063.73 | 0.00 | 0.00 | 0.00 | 4,443,063.73 |
| 8215 | 092F00124 | 020201010402401 | 6128 | APOYOS A OBRAS DE BIENESTAR SOCIAL | 0.00 | - 3,837,989.36 | 0.00 | 0.00 | 0.00 | (3,837,989.36) |
| 8215 | 092F00124 | 020201010402401 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 8,281,053.09 | 0.00 | 0.00 | 0.00 | 8,281,053.09 |
| 8215 | 092F00124 | 020201010502401 | | | 0.00 | 490,550.00 | 1,301,570.30 | 1,301,570.30 | 0.00 | 490,550.00 |
| 8215 | 092F00124 | 020201010502401 | 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8215 | 092F00124 | 020201010502401 | 6129 | ESTUDIOS DE PREINVERSION | 0.00 | 898,554.79 | 60,000.00 | 60,000.00 | 0.00 | 898,554.79 |
| 8215 | 092F00124 | 020201010502401 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | - 898,554.79 | 1,241,570.30 | 0.00 | 0.00 | (2,140,125.09) |
| 8215 | 092F00124 | 020201010502401 | 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 490,550.00 | 0.00 | 1,181,570.30 | 0.00 | 1,672,120.30 |
| 8215 | 092F00124 | 020205010101501 | | | 0.00 | (3,033,918.48) | 0.00 | 0.00 | 0.00 | (3,033,918.48) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-------------------|------|--|---------------|-----------------|---------------------|-------|-------------|-----------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3215 | 092F00124 | 020205010101501 | 6111 | EDIFICACION HABITACIONAL | 0.00 | - 3,033,918.48 | 0.00 | 0.00 | 0.00 | (3,033,918.48) |
| 3215 | 092F00124 | 020302010111401 | | | 0.00 | (359,571.29) | 0.00 | 0.00 | 0.00 | (359,571.29) |
| 3215 | 092F00124 | 020302010111401 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 649,263.75 | 0.00 | 0.00 | 0.00 | 649,263.75 |
| 3215 | 092F00124 | 020302010111401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | - 1,008,835.04 | 0.00 | 0.00 | 0.00 | (1,008,835.04) |
| 3215 | 092F00124 | 02050101010106401 | | | 0.00 | (1,515,988.14) | 0.00 | 0.00 | 0.00 | (1,515,988.14) |
| 3215 | 092F00124 | 02050101010106401 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | - 1,515,988.14 | 0.00 | 0.00 | 0.00 | (1,515,988.14) |
| 3215 | 092F00124 | 02050101010106601 | | | 0.00 | (1,197,973.23) | 0.00 | 0.00 | 0.00 | (1,197,973.23) |
| 3215 | 092F00124 | 02050101010106601 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | - 1,197,973.23 | 0.00 | 0.00 | 0.00 | (1,197,973.23) |
| 3215 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3215 | 092F01123 | 010308010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3215 | 092F01123 | 010308010201401 | 5111 | MUEBLES Y ENSERES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3215 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 395,500.00 | 0.00 | 0.00 | 0.00 | 395,500.00 |
| 3215 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 395,500.00 | 0.00 | 0.00 | 0.00 | 395,500.00 |
| 3215 | 092G00137 | 020104010302401 | 5191 | OTROS BIENES MUEBLES | 0.00 | 395,500.00 | 0.00 | 0.00 | 0.00 | 395,500.00 |
| 3215 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 280,385.00 | 0.00 | 0.00 | 0.00 | 280,385.00 |
| 3215 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 280,385.00 | 0.00 | 0.00 | 0.00 | 280,385.00 |
| 3215 | 092H00125 | 010502060401401 | 5151 | BIENES INFORMATICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3215 | 092H00125 | 010502060401401 | 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | 0.00 | 80,385.00 | 0.00 | 0.00 | 0.00 | 80,385.00 |
| 3215 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 0.00 | 15,192,173.00 | 0.00 | 0.00 | 0.00 | 15,192,173.00 |
| 3215 | 092H00127 | 020201010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 13,880,000.00 | 0.00 | 0.00 | 0.00 | 13,880,000.00 |
| 3215 | 092H00127 | 020201010302401 | 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 3215 | 092H00127 | 020201010302401 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 13,700,000.00 | 0.00 | 0.00 | 0.00 | 13,700,000.00 |
| 3215 | 092H00127 | 020201010302524 | | | 0.00 | 2,112,173.00 | 0.00 | 0.00 | 0.00 | 2,112,173.00 |
| 3215 | 092H00127 | 020201010302524 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 2,112,173.00 | 0.00 | 0.00 | 0.00 | 2,112,173.00 |
| 3215 | 092H00127 | 030305010102401 | | | 0.00 | (800,000.00) | 0.00 | 0.00 | 0.00 | (800,000.00) |
| 3215 | 092H00127 | 030305010102401 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | - 800,000.00 | 0.00 | 0.00 | 0.00 | (800,000.00) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-----------------|---------------------|-------|-------------|------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092H00128 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 0.00 | (8,000,000.00) | 0.00 | 0.00 | 0.00 | (8,000,000.00) |
| 8215 | 092H00128 | 020206010301401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | (8,000,000.00) | 0.00 | 0.00 | 0.00 | (8,000,000.00) |
| 8215 | 092H00128 | 020206010301401 5781 | ARBOLES Y PLANTAS | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8215 | 092H00128 | 020206010301401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | - 10,000,000.00 | 0.00 | 0.00 | 0.00 | (10,000,000.00) |
| 8215 | 092I01112 | | NO ESTA 2015 | 0.00 | 1,982,203.74 | 0.00 | 0.00 | 0.00 | 1,982,203.74 |
| 8215 | 092I01112 | 020202010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 1,020,713.74 | 0.00 | 0.00 | 0.00 | 1,020,713.74 |
| 8215 | 092I01112 | 020202010102401 5111 | MUEBLES Y ENSERES | 0.00 | 510,356.87 | 0.00 | 0.00 | 0.00 | 510,356.87 |
| 8215 | 092I01112 | 020202010102401 5151 | BIENES INFORMATICOS | 0.00 | 510,356.87 | 0.00 | 0.00 | 0.00 | 510,356.87 |
| 8215 | 092I01112 | 020202010102501 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00 | 961,490.00 | 0.00 | 0.00 | 0.00 | 961,490.00 |
| 8215 | 092I01112 | 020202010102501 5111 | MUEBLES Y ENSERES | 0.00 | 644,490.00 | 0.00 | 0.00 | 0.00 | 644,490.00 |
| 8215 | 092I01112 | 020202010102501 5151 | BIENES INFORMATICOS | 0.00 | 317,000.00 | 0.00 | 0.00 | 0.00 | 317,000.00 |
| 8215 | 092I01153 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092I01153 | 020301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092I01153 | 020301010201401 5191 | OTROS BIENES MUEBLES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8215 | 092I01153 | 020301010201401 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092K00137 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 43,700.00 | 0.00 | 0.00 | 0.00 | 43,700.00 |
| 8215 | 092K00137 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 43,700.00 | 0.00 | 0.00 | 0.00 | 43,700.00 |
| 8215 | 092K00137 | 010304010101401 5151 | BIENES INFORMATICOS | 0.00 | 43,700.00 | 0.00 | 0.00 | 0.00 | 43,700.00 |
| 8215 | 092M00108 | | NO ESTA 2015 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 |
| 8215 | 092M00108 | 010309030101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 |
| 8215 | 092M00108 | 010309030101401 5111 | MUEBLES Y ENSERES | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092M00108 | 010309030101401 5151 | BIENES INFORMATICOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092O00141 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 504,043.00 | 0.00 | 0.00 | 0.00 | 504,043.00 |
| 8215 | 092O00141 | 020501010106401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 504,043.00 | 0.00 | 0.00 | 0.00 | 504,043.00 |
| 8215 | 092O00141 | 020501010106401 5111 | MUEBLES Y ENSERES | 0.00 | 504,043.00 | 0.00 | 0.00 | 0.00 | 504,043.00 |
| 8215 | 092O00150 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- | 0.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 356,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|----------------------|---|---------------|-----------------|---------------------|-------|-------------|-----------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8215 | 092O00150 | 010303010101401 | CULTURA | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092O00150 | 010303010101401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092O00150 | 020402010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8215 | 092O00150 | 020402010101401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8215 | 092O00150 | 020402010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8215 | 092O00150 | 020402010102401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8215 | 092Q00104 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 14,741,826.36 | 0.00 | 0.00 | 0.00 | 14,741,826.36 |
| 8215 | 092Q00104 | 010701010101401 | RECURSOS PROPIOS | 0.00 | 11,008,000.00 | 0.00 | 0.00 | 0.00 | 11,008,000.00 |
| 8215 | 092Q00104 | 010701010101401 5151 | BIENES INFORMATICOS | 0.00 | 1,008,000.00 | 0.00 | 0.00 | 0.00 | 1,008,000.00 |
| 8215 | 092Q00104 | 010701010101401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8215 | 092Q00104 | 010701010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8215 | 092Q00104 | 010701010102401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8215 | 092Q00104 | 010704010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | (5,504,000.00) | 0.00 | 0.00 | 0.00 | (5,504,000.00) |
| 8215 | 092Q00104 | 010704010101401 5151 | BIENES INFORMATICOS | 0.00 | - 504,000.00 | 0.00 | 0.00 | 0.00 | (504,000.00) |
| 8215 | 092Q00104 | 010704010101401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | - 5,000,000.00 | 0.00 | 0.00 | 0.00 | (5,000,000.00) |
| 8215 | 092Q00104 | 010704010101522 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA. (FASP) | 0.00 | 2,237,826.36 | 0.00 | 0.00 | 0.00 | 2,237,826.36 |
| 8215 | 092Q00104 | 010704010101522 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 2,237,826.36 | 0.00 | 0.00 | 0.00 | 2,237,826.36 |
| 8215 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 2,449,010.58 | 0.00 | 0.00 | 0.00 | 2,449,010.58 |
| 8215 | 092Q00154 | 010701010203401 | RECURSOS PROPIOS | 0.00 | 2,389,010.58 | 0.00 | 0.00 | 0.00 | 2,389,010.58 |
| 8215 | 092Q00154 | 010701010203401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 2,389,010.58 | 0.00 | 0.00 | 0.00 | 2,389,010.58 |
| 8215 | 092Q00154 | 010701010204401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-------|---------------------|-------|-------------|-----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092Q00154 | 010701010204401 | 5151 | BIENES INFORMATICOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8216 | | | | PRESUPUESTO DE EGRESOS APROBADO DE BIENES MUEBLES E INMUEBLES | 0.00 | 513,017,122.13 | 0.00 | 547,632.57 | 513,564,754.70 |
| 8216 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 150,457.00 | 0.00 | 43,653.12 | 194,110.12 |
| 8216 | 092A00100 | 010301010101401 | | | 0.00 | 33,181.00 | 0.00 | 43,653.12 | 76,834.12 |
| 8216 | 092A00100 | 010301010101401 | 5111 | MUEBLES Y ENSERES | 0.00 | 33,181.00 | 0.00 | 34,999.52 | 68,180.52 |
| 8216 | 092A00100 | 010301010101401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 0.00 | 8,653.60 | 8,653.60 |
| 8216 | 092A00100 | 010301010201401 | | | 0.00 | 117,276.00 | 0.00 | 0.00 | 117,276.00 |
| 8216 | 092A00100 | 010301010201401 | 5111 | MUEBLES Y ENSERES | 0.00 | 117,276.00 | 0.00 | 0.00 | 117,276.00 |
| 8216 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 0.00 | 16,317.72 | 0.00 | 0.00 | 16,317.72 |
| 8216 | 092A00101 | 010309040101401 | | | 0.00 | 16,317.72 | 0.00 | 0.00 | 16,317.72 |
| 8216 | 092A00101 | 010309040101401 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 16,317.72 | 0.00 | 0.00 | 16,317.72 |
| 8216 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | (290,879.60) | 0.00 | 0.00 | (290,879.60) |
| 8216 | 092A00122 | 010802010202401 | | | 0.00 | (358,159.60) | 0.00 | 0.00 | (358,159.60) |
| 8216 | 092A00122 | 010802010202401 | 5151 | BIENES INFORMATICOS | 0.00 | - 1,079,159.60 | 0.00 | 0.00 | (1,079,159.60) |
| 8216 | 092A00122 | 010802010202401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | - 91,000.00 | 0.00 | 0.00 | (91,000.00) |
| 8216 | 092A00122 | 010802010202401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | - 30,000.00 | 0.00 | 0.00 | (30,000.00) |
| 8216 | 092A00122 | 010802010202401 | 5911 | SOFTWARE | 0.00 | 842,000.00 | 0.00 | 0.00 | 842,000.00 |
| 8216 | 092A00122 | 010804010101401 | | | 0.00 | 67,280.00 | 0.00 | 0.00 | 67,280.00 |
| 8216 | 092A00122 | 010804010101401 | 5111 | MUEBLES Y ENSERES | 0.00 | 67,280.00 | 0.00 | 0.00 | 67,280.00 |
| 8216 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 1,469,499.60 | 0.00 | 0.00 | 1,469,499.60 |
| 8216 | 092A00137 | 010805010103401 | | | 0.00 | 1,469,499.60 | 0.00 | 0.00 | 1,469,499.60 |
| 8216 | 092A00137 | 010805010103401 | 5151 | BIENES INFORMATICOS | 0.00 | 1,469,499.60 | 0.00 | 0.00 | 1,469,499.60 |
| 8216 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 14,651,919.09 | 0.00 | 0.00 | 14,651,919.09 |
| 8216 | 092D00114 | 010502060301401 | | | 0.00 | 5,916.00 | 0.00 | 0.00 | 5,916.00 |
| 8216 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8216 | 092D00114 | 010502060301401 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 3,016.00 | 0.00 | 0.00 | 3,016.00 |
| 8216 | 092D00114 | 010502060301601 | | | 0.00 | 14,646,003.09 | 0.00 | 0.00 | 14,646,003.09 |
| 8216 | 092D00114 | 010502060301601 | 5892 | ADJUDICACIONES, EXPROPIACIONES E | 0.00 | 14,646,003.09 | 0.00 | 0.00 | 14,646,003.09 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|----------------|---------------------|----------|-------------|----------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092D00144 | INDEMNIZACIONES DE BIENES INMUEBLES | 0.00 | 12,779.20 | 0.00 | 0.00 | 0.00 | 12,779.20 |
| 8216 | 092D00144 | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 12,779.20 | 0.00 | 0.00 | 0.00 | 12,779.20 |
| 8216 | 092D00144 | 010309020101401 | 0.00 | 12,779.20 | 0.00 | 0.00 | 0.00 | 12,779.20 |
| 8216 | 092D00144 | 010309020101401 5151 BIENES INFORMATICOS | 0.00 | 37,166.40 | 0.00 | 0.00 | 0.00 | 37,166.40 |
| 8216 | 092D00144 | 010309020101401 5192 OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | - 50,000.00 | 0.00 | 0.00 | 0.00 | (50,000.00) |
| 8216 | 092D00144 | 010309020101401 5211 EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 25,612.80 | 0.00 | 0.00 | 0.00 | 25,612.80 |
| 8216 | 092E00121 | ADMINISTRACIÓN-RECURSOS MATERIALES | 0.00 | 374,184.91 | 0.00 | 4,892.82 | 0.00 | 379,077.73 |
| 8216 | 092E00121 | 010502060201401 RECURSOS PROPIOS | 0.00 | 374,184.91 | 0.00 | 4,892.82 | 0.00 | 379,077.73 |
| 8216 | 092E00121 | 010502060201401 5151 BIENES INFORMATICOS | 0.00 | 27,666.00 | 0.00 | 0.00 | 0.00 | 27,666.00 |
| 8216 | 092E00121 | 010502060201401 5211 EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 25,400.75 | 0.00 | 0.00 | 0.00 | 25,400.75 |
| 8216 | 092E00121 | 010502060201401 5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 11,565.20 | 0.00 | 0.00 | 0.00 | 11,565.20 |
| 8216 | 092E00121 | 010502060201401 5651 EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 284,339.20 | 0.00 | 0.00 | 0.00 | 284,339.20 |
| 8216 | 092E00121 | 010502060201401 5671 HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 0.00 | 25,213.76 | 0.00 | 0.00 | 0.00 | 25,213.76 |
| 8216 | 092E00121 | 010502060201401 5692 MAQUINARIA Y EQUIPO DIVERSO | 0.00 | 0.00 | 0.00 | 4,892.82 | 0.00 | 4,892.82 |
| 8216 | 092E00137 | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 810,554.64 | 0.00 | 4,060.00 | 0.00 | 814,614.64 |
| 8216 | 092E00137 | 010502060401401 | 0.00 | 810,554.64 | 0.00 | 4,060.00 | 0.00 | 814,614.64 |
| 8216 | 092E00137 | 010502060401401 5111 MUEBLES Y ENSERES | 0.00 | 16,758.52 | 0.00 | 0.00 | 0.00 | 16,758.52 |
| 8216 | 092E00137 | 010502060401401 5151 BIENES INFORMATICOS | 0.00 | 564,527.92 | 0.00 | 4,060.00 | 0.00 | 568,587.92 |
| 8216 | 092E00137 | 010502060401401 5692 MAQUINARIA Y EQUIPO DIVERSO | 0.00 | 229,268.20 | 0.00 | 0.00 | 0.00 | 229,268.20 |
| 8216 | 092F00124 | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 0.00 | 380,367,548.03 | 0.00 | 0.00 | 0.00 | 380,367,548.03 |
| 8216 | 092F00124 | 020201010201501 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00 | 6,362,005.13 | 0.00 | 0.00 | 0.00 | 6,362,005.13 |
| 8216 | 092F00124 | 020201010201501 6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 6,362,005.13 | 0.00 | 0.00 | 0.00 | 6,362,005.13 |
| 8216 | 092F00124 | 020201010202401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 38,405,730.94 | 0.00 | 0.00 | 0.00 | 38,405,730.94 |
| 8216 | 092F00124 | 020201010202401 6122 OBRA ESTATAL O MUNICIPAL | 0.00 | 36,828,814.94 | 0.00 | 0.00 | 0.00 | 36,828,814.94 |
| 8216 | 092F00124 | 020201010202401 6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092F00124 | 020201010202503 | RECURSOS DEL PROGRAMA HÁBITAT. | 0.00 | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 |
| 8216 | 092F00124 | 020201010202503 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 |
| 8216 | 092F00124 | 020201010204401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 9,003,043.43 | 0.00 | 0.00 | 0.00 | 9,003,043.43 |
| 8216 | 092F00124 | 020201010204401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8216 | 092F00124 | 020201010204401 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 4,003,043.43 | 0.00 | 0.00 | 0.00 | 4,003,043.43 |
| 8216 | 092F00124 | 020201010204510 | RECURSOS PARA EL RESCATE DE ESPACIOS PÚBLICOS. | 0.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 |
| 8216 | 092F00124 | 020201010204510 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 |
| 8216 | 092F00124 | 020201010301401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 |
| 8216 | 092F00124 | 020201010301401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 |
| 8216 | 092F00124 | 020201010301503 | RECURSOS DEL PROGRAMA HÁBITAT. | 0.00 | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 |
| 8216 | 092F00124 | 020201010301503 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 |
| 8216 | 092F00124 | 020201010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 28,676,531.80 | 0.00 | 0.00 | 0.00 | 28,676,531.80 |
| 8216 | 092F00124 | 020201010302401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 28,676,531.80 | 0.00 | 0.00 | 0.00 | 28,676,531.80 |
| 8216 | 092F00124 | 020201010302602 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL. (FEFOM) | 0.00 | 37,244,989.17 | 0.00 | 0.00 | 0.00 | 37,244,989.17 |
| 8216 | 092F00124 | 020201010302602 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 37,244,989.17 | 0.00 | 0.00 | 0.00 | 37,244,989.17 |
| 8216 | 092F00124 | 020201010401401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 72,917,088.73 | 0.00 | 0.00 | 0.00 | 72,917,088.73 |
| 8216 | 092F00124 | 020201010401401 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 49,521,706.73 | 0.00 | 0.00 | 0.00 | 49,521,706.73 |
| 8216 | 092F00124 | 020201010401401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 23,395,382.00 | 0.00 | 0.00 | 0.00 | 23,395,382.00 |
| 8216 | 092F00124 | 020201010401503 | RECURSOS DEL PROGRAMA HÁBITAT. | 0.00 | 5,395,382.00 | 0.00 | 0.00 | 0.00 | 5,395,382.00 |
| 8216 | 092F00124 | 020201010401503 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 5,395,382.00 | 0.00 | 0.00 | 0.00 | 5,395,382.00 |
| 8216 | 092F00124 | 020201010402401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 5,637,989.36 | 0.00 | 0.00 | 0.00 | 5,637,989.36 |
| 8216 | 092F00124 | 020201010402401 6128 | APOYOS A OBRAS DE BIENESTAR SOCIAL | 0.00 | 3,837,989.36 | 0.00 | 0.00 | 0.00 | 3,837,989.36 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|-------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092F00124 | 020201010402401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 |
| 8216 | 092F00124 | 020201010402602 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL. (FEFOM) | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8216 | 092F00124 | 020201010402602 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8216 | 092F00124 | 020201010502401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 16,195,148.86 | 0.00 | 0.00 | 16,195,148.86 |
| 8216 | 092F00124 | 020201010502401 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 16,195,148.86 | 0.00 | 0.00 | 16,195,148.86 |
| 8216 | 092F00124 | 020201010503401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 495,763.89 | 0.00 | 0.00 | 495,763.89 |
| 8216 | 092F00124 | 020201010503401 | 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 495,763.89 | 0.00 | 0.00 | 495,763.89 |
| 8216 | 092F00124 | 020201010503501 | | | 0.00 | 1,104,330.14 | 0.00 | 0.00 | 1,104,330.14 |
| 8216 | 092F00124 | 020201010503501 | 5111 | MUEBLES Y ENSERES | 0.00 | 445,899.80 | 0.00 | 0.00 | 445,899.80 |
| 8216 | 092F00124 | 020201010503501 | 5151 | BIENES INFORMATICOS | 0.00 | 658,430.34 | 0.00 | 0.00 | 658,430.34 |
| 8216 | 092F00124 | 020205010101501 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00 | 34,916,716.27 | 0.00 | 0.00 | 34,916,716.27 |
| 8216 | 092F00124 | 020205010101501 | 6111 | EDIFICACION HABITACIONAL | 0.00 | 34,916,716.27 | 0.00 | 0.00 | 34,916,716.27 |
| 8216 | 092F00124 | 020302010111401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 2,867,627.65 | 0.00 | 0.00 | 2,867,627.65 |
| 8216 | 092F00124 | 020302010111401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 2,867,627.65 | 0.00 | 0.00 | 2,867,627.65 |
| 8216 | 092F00124 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 10,096,001.26 | 0.00 | 0.00 | 10,096,001.26 |
| 8216 | 092F00124 | 020501010106401 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 10,096,001.26 | 0.00 | 0.00 | 10,096,001.26 |
| 8216 | 092F00124 | 020501010106501 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 0.00 | 14,121,449.83 | 0.00 | 0.00 | 14,121,449.83 |
| 8216 | 092F00124 | 020501010106501 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 14,121,449.83 | 0.00 | 0.00 | 14,121,449.83 |
| 8216 | 092F00124 | 020501010106523 | | RECURSOS PROVENIENTES DE PARTICIPACIONES FEDERALES. | 0.00 | 7,196,335.49 | 0.00 | 0.00 | 7,196,335.49 |
| 8216 | 092F00124 | 020501010106523 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 7,196,335.49 | 0.00 | 0.00 | 7,196,335.49 |
| 8216 | 092F00124 | 020501010106524 | | OTROS RECURSOS FEDERALES. | 0.00 | 4,060,000.00 | 0.00 | 0.00 | 4,060,000.00 |
| 8216 | 092F00124 | 020501010106524 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 4,060,000.00 | 0.00 | 0.00 | 4,060,000.00 |
| 8216 | 092F00124 | 030501030402401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 22,939,094.08 | 0.00 | 0.00 | 22,939,094.08 |
| 8216 | 092F00124 | 030501030402401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 22,939,094.08 | 0.00 | 0.00 | 22,939,094.08 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092F00124 | 030501030402524 | OTROS RECURSOS FEDERALES. | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 |
| 8216 | 092F00124 | 030501030402524 6251 | CONSTRUCCION DE VIAS DE COMUNICACION | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 |
| 8216 | 092F01123 | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 171,825.00 | 0.00 | 0.00 | 0.00 | 171,825.00 |
| 8216 | 092F01123 | 010308010202401 | | 0.00 | 171,825.00 | 0.00 | 0.00 | 0.00 | 171,825.00 |
| 8216 | 092F01123 | 010308010202401 5151 | BIENES INFORMATICOS | 0.00 | 171,825.00 | 0.00 | 0.00 | 0.00 | 171,825.00 |
| 8216 | 092G00137 | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 8216 | 092G00137 | 020104010302401 | RECURSOS PROPIOS | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 8216 | 092G00137 | 020104010302401 5191 | OTROS BIENES MUEBLES | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 8216 | 092H00125 | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 278,836.86 | 0.00 | 0.00 | 0.00 | 278,836.86 |
| 8216 | 092H00125 | 010502060401401 | RECURSOS PROPIOS | 0.00 | 278,836.86 | 0.00 | 0.00 | 0.00 | 278,836.86 |
| 8216 | 092H00125 | 010502060401401 5151 | BIENES INFORMATICOS | 0.00 | 278,836.86 | 0.00 | 0.00 | 0.00 | 278,836.86 |
| 8216 | 092H00126 | | SERVICIOS PÚBLICOS-LIMPIA | 0.00 | 528,353.60 | 0.00 | 0.00 | 0.00 | 528,353.60 |
| 8216 | 092H00126 | 020101010102401 | | 0.00 | 528,353.60 | 0.00 | 0.00 | 0.00 | 528,353.60 |
| 8216 | 092H00126 | 020101010102401 5191 | OTROS BIENES MUEBLES | 0.00 | 278,353.60 | 0.00 | 0.00 | 0.00 | 278,353.60 |
| 8216 | 092H00126 | 020101010102401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8216 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 0.00 | 52,640,211.96 | 0.00 | 0.00 | 0.00 | 52,640,211.96 |
| 8216 | 092H00127 | 020201010302401 | RECURSOS PROPIOS | 0.00 | 21,075,428.97 | 0.00 | 0.00 | 0.00 | 21,075,428.97 |
| 8216 | 092H00127 | 020201010302401 5151 | BIENES INFORMATICOS | 0.00 | 547,735.76 | 0.00 | 0.00 | 0.00 | 547,735.76 |
| 8216 | 092H00127 | 020201010302401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 66,785.45 | 0.00 | 0.00 | 0.00 | 66,785.45 |
| 8216 | 092H00127 | 020201010302401 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 23,176.57 | 0.00 | 0.00 | 0.00 | 23,176.57 |
| 8216 | 092H00127 | 020201010302401 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 252,847.63 | 0.00 | 0.00 | 0.00 | 252,847.63 |
| 8216 | 092H00127 | 020201010302401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 0.00 | 184,883.56 | 0.00 | 0.00 | 0.00 | 184,883.56 |
| 8216 | 092H00127 | 020201010302401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8216 | 092H00127 | 020204010201401 | | 0.00 | 30,744,782.99 | 0.00 | 0.00 | 0.00 | 30,744,782.99 |
| 8216 | 092H00127 | 020204010201401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 0.00 | 197,482.99 | 0.00 | 0.00 | 0.00 | 197,482.99 |
| 8216 | 092H00127 | 020204010201401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 30,547,300.00 | 0.00 | 0.00 | 0.00 | 30,547,300.00 |
| 8216 | 092H00127 | 030305010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 |
| 8216 | 092H00127 | 030305010102401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|---|---------------|----------------|---------------------|-----------|-------------|-----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092H00128 | | Y ALUMBRADO | 0.00 | 8,562,215.97 | 0.00 | 0.00 | 0.00 | 8,562,215.97 |
| 8216 | 092H00128 | 020206010301401 | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 0.00 | 8,562,215.97 | 0.00 | 0.00 | 0.00 | 8,562,215.97 |
| 8216 | 092H00128 | 020206010301401 5621 | RECURSOS PROPIOS | 0.00 | 40,020.00 | 0.00 | 0.00 | 0.00 | 40,020.00 |
| 8216 | 092H00128 | 020206010301401 5671 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 378,257.54 | 0.00 | 0.00 | 0.00 | 378,257.54 |
| 8216 | 092H00128 | 020206010301401 5781 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 0.00 | - 1,856,061.57 | 0.00 | 0.00 | 0.00 | (1,856,061.57) |
| 8216 | 092H00128 | 020206010301401 6159 | ARBOLES Y PLANTAS | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8216 | 092H00145 | | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 8216 | 092H00145 | 020206010302401 | SERVICIOS PÚBLICOS-PANTEONES | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 8216 | 092H00145 | 020206010302401 5811 | TERRENOS | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 8216 | 092I01112 | | NO ESTA 2015 | 0.00 | (961,490.00) | 0.00 | 0.00 | 0.00 | (961,490.00) |
| 8216 | 092I01112 | 020202010102501 | | 0.00 | (961,490.00) | 0.00 | 0.00 | 0.00 | (961,490.00) |
| 8216 | 092I01112 | 020202010102501 5111 | MUEBLES Y ENSERES | 0.00 | - 644,490.00 | 0.00 | 0.00 | 0.00 | (644,490.00) |
| 8216 | 092I01112 | 020202010102501 5151 | BIENES INFORMATICOS | 0.00 | - 317,000.00 | 0.00 | 0.00 | 0.00 | (317,000.00) |
| 8216 | 092I01143 | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 13,688.00 | 0.00 | 0.00 | 0.00 | 13,688.00 |
| 8216 | 092I01143 | 020608060201401 | | 0.00 | 13,688.00 | 0.00 | 0.00 | 0.00 | 13,688.00 |
| 8216 | 092I01143 | 020608060201401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 13,688.00 | 0.00 | 0.00 | 0.00 | 13,688.00 |
| 8216 | 092K00137 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 8216 | 092K00137 | 010304010101401 | | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 8216 | 092K00137 | 010304010101401 5151 | BIENES INFORMATICOS | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 8216 | 092L00115 | | TESORERÍA-INGRESOS | 0.00 | 712,437.15 | 0.00 | 78,244.32 | 0.00 | 790,681.47 |
| 8216 | 092L00115 | 010502020101401 | RECURSOS PROPIOS | 0.00 | 712,437.15 | 0.00 | 78,244.32 | 0.00 | 790,681.47 |
| 8216 | 092L00115 | 010502020101401 5151 | BIENES INFORMATICOS | 0.00 | 712,437.15 | 0.00 | 78,244.32 | 0.00 | 790,681.47 |
| 8216 | 092M00108 | | NO ESTA 2015 | 0.00 | 82,806.00 | 0.00 | 0.00 | 0.00 | 82,806.00 |
| 8216 | 092M00108 | 010309030101401 | | 0.00 | 82,806.00 | 0.00 | 0.00 | 0.00 | 82,806.00 |
| 8216 | 092M00108 | 010309030101401 5111 | MUEBLES Y ENSERES | 0.00 | - 167,986.60 | 0.00 | 0.00 | 0.00 | (167,986.60) |
| 8216 | 092M00108 | 010309030101401 5151 | BIENES INFORMATICOS | 0.00 | 156,389.60 | 0.00 | 0.00 | 0.00 | 156,389.60 |
| 8216 | 092M00108 | 010309030101401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 82,806.00 | 0.00 | 0.00 | 0.00 | 82,806.00 |
| 8216 | 092M00108 | 010309030101401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 11,597.00 | 0.00 | 0.00 | 0.00 | 11,597.00 |
| 8216 | 092O00142 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 32,248.00 | 0.00 | 0.00 | 0.00 | 32,248.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|---|----------------|-----------------|---------------------|----------------|----------------|-----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092Q00142 | 020401010101401 | | 0.00 | 32,248.00 | 0.00 | 0.00 | 0.00 | 32,248.00 |
| 8216 | 092Q00142 | 020401010101401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 32,248.00 | 0.00 | 0.00 | 0.00 | 32,248.00 |
| 8216 | 092Q00104 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 45,501,765.00 | 0.00 | 416,782.31 | 0.00 | 45,918,547.31 |
| 8216 | 092Q00104 | 010701010101401 | | 0.00 | (4,766,144.00) | 0.00 | 66,816.00 | 0.00 | (4,699,328.00) |
| 8216 | 092Q00104 | 010701010101401 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 233,856.00 | 0.00 | 66,816.00 | 0.00 | 300,672.00 |
| 8216 | 092Q00104 | 010701010101401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | - 5,000,000.00 | 0.00 | 0.00 | 0.00 | (5,000,000.00) |
| 8216 | 092Q00104 | 010701010101524 | | 0.00 | 19,950,313.00 | 0.00 | 0.00 | 0.00 | 19,950,313.00 |
| 8216 | 092Q00104 | 010701010101524 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 19,950,313.00 | 0.00 | 0.00 | 0.00 | 19,950,313.00 |
| 8216 | 092Q00104 | 010701010102401 | | 0.00 | 220,400.00 | 0.00 | 0.00 | 0.00 | 220,400.00 |
| 8216 | 092Q00104 | 010701010102401 5151 | BIENES INFORMATICOS | 0.00 | 220,400.00 | 0.00 | 0.00 | 0.00 | 220,400.00 |
| 8216 | 092Q00104 | 010704010101401 | | 0.00 | 28,993,196.00 | 0.00 | 349,966.31 | 0.00 | 29,343,162.31 |
| 8216 | 092Q00104 | 010704010101401 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 9,870,596.00 | 0.00 | 349,966.31 | 0.00 | 10,220,562.31 |
| 8216 | 092Q00104 | 010704010101401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 19,122,600.00 | 0.00 | 0.00 | 0.00 | 19,122,600.00 |
| 8216 | 092Q00104 | 010704010101513 | | 0.00 | 1,104,000.00 | 0.00 | 0.00 | 0.00 | 1,104,000.00 |
| 8216 | 092Q00104 | 010704010101513 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 1,104,000.00 | 0.00 | 0.00 | 0.00 | 1,104,000.00 |
| 8216 | 092Q00106 | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 1,031,724.00 | 0.00 | 0.00 | 0.00 | 1,031,724.00 |
| 8216 | 092Q00106 | 010702010303524 | | 0.00 | 1,031,724.00 | 0.00 | 0.00 | 0.00 | 1,031,724.00 |
| 8216 | 092Q00106 | 010702010303524 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 1,031,724.00 | 0.00 | 0.00 | 0.00 | 1,031,724.00 |
| 8216 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 8216 | 092Q00154 | 010701010203401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 8216 | 092Q00154 | 010701010203401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 8221 | | | PRESUPUESTO DE EGRESOS POR EJERCER DE GASTOS DE FUNCIONAMIENTO | 283,914,618.13 | 0.00 | 67,130,513.47 | 182,461,678.81 | 168,583,452.79 | 0.00 |
| 8221 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 9,833,894.11 | 0.00 | 8,613,346.27 | 12,428,496.25 | 6,018,744.13 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,700,492.52 | 0.00 | 6,805,072.95 | 9,236,433.57 | 4,269,131.90 | 0.00 |
| 8221 | 092A00100 | 010301010101401 1111 | DIETAS | 339,321.60 | 0.00 | 0.00 | 169,660.80 | 169,660.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 010301010101401 | 1131 | SUELDO BASE | 31,724.29 | 0.00 | 2,352,995.42 | 2,379,944.60 | 4,775.11 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 49,950.00 | 0.00 | 0.00 | 23,200.00 | 26,750.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 39,211.32 | 0.00 | 0.00 | 0.00 | 39,211.32 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1321 | PRIMA VACACIONAL | 965,201.53 | 0.00 | 0.00 | 0.00 | 965,201.53 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1322 | AGUINALDO | 1,393,884.30 | 0.00 | 0.00 | 1,021,248.32 | 372,635.98 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 65,434.19 | 0.00 | 0.00 | 0.00 | 65,434.19 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1341 | COMPENSACION | 32,677.90 | 0.00 | 37,130.10 | 69,058.00 | 750.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1345 | GRATIFICACIÓN | 48,459.70 | 0.00 | 2,084,255.50 | 2,124,155.20 | 8,560.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 509,820.40 | 0.00 | 2,126.30 | 433,258.00 | 78,688.70 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 58,267.60 | 0.00 | 264,783.90 | 321,473.70 | 1,577.80 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 16,387.60 | 0.00 | 38,226.60 | 54,220.70 | 393.50 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,643.10 | 0.00 | 30,452.60 | 37,909.60 | 186.10 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1416 | RIESGO DE TRABAJO | 12,258.90 | 0.00 | 43,471.80 | 55,458.40 | 272.30 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1441 | SEGUROS Y FIANZAS | 742,556.68 | 0.00 | 0.00 | 323,371.00 | 419,185.68 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 126,373.00 | 0.00 | 0.00 | 0.00 | 126,373.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (202,267.36) | 0.00 | 264,339.98 | 54,400.00 | 7,672.62 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 1595 | DESPENSA | 869,512.90 | 0.00 | 0.00 | 2,297.00 | 867,215.90 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 281,832.94 | 0.00 | 0.00 | 276,832.94 | 5,000.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2112 | ENSERES DE OFICINA | 8,072.35 | 0.00 | 82,919.12 | 82,919.12 | 8,072.35 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 11,755.09 | 0.00 | 0.00 | 9,242.71 | 2,512.38 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2171 | MATERIAL DIDÁCTICO | 12,344.84 | 0.00 | 0.00 | 0.00 | 12,344.84 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 27,031.54 | 0.00 | 0.00 | 5,150.90 | 21,880.64 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 3,449.93 | 0.00 | 0.00 | 3,449.93 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 5,000.76 | 0.00 | 0.00 | 5,000.76 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 20,000.38 | 0.00 | 0.00 | 15,000.00 | 5,000.38 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2481 | MATERIALES COMPLEMENTARIOS | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 9,473.78 | 0.00 | 0.00 | 9,473.78 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 15,556.96 | 0.00 | 0.00 | 15,556.96 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|--------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 010301010101401 | 2591 | OTROS PRODUCTOS QUÍMICOS | 20,000.51 | 0.00 | 0.00 | 20,000.51 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 225,000.00 | 0.00 | 523,511.24 | 208,000.00 | 540,511.24 |
| 8221 | 092A00100 | 010301010101401 | 2711 | VESTUARIO Y UNIFORMES | 160,600.00 | 0.00 | 1,021,248.32 | 1,181,848.32 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 278.40 | 0.00 | 0.00 | 0.00 | 278.40 |
| 8221 | 092A00100 | 010301010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | 092A00100 | 010301010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 7,362.20 | 0.00 | 0.00 | 6,362.20 | 1,000.00 |
| 8221 | 092A00100 | 010301010101401 | 2992 | OTROS ENSERES | 18,983.12 | 0.00 | 0.00 | 18,983.12 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 194,000.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 |
| 8221 | 092A00100 | 010301010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| 8221 | 092A00100 | 010301010101401 | 3341 | CAPACITACIÓN | 76,422.00 | 0.00 | 0.00 | 0.00 | 76,422.00 |
| 8221 | 092A00100 | 010301010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | (19,999.36) | 0.00 | 0.00 | 0.00 | (19,999.36) |
| 8221 | 092A00100 | 010301010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 5,575.52 | 0.00 | 0.00 | 0.00 | 5,575.52 |
| 8221 | 092A00100 | 010301010101401 | 3451 | SEGUROS Y FIANZAS | 64,529.57 | 0.00 | 0.00 | 0.00 | 64,529.57 |
| 8221 | 092A00100 | 010301010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 34,556.40 | 20,000.00 | 14,556.40 |
| 8221 | 092A00100 | 010301010101401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 25,154.29 | 0.00 | 0.00 | 0.00 | 25,154.29 |
| 8221 | 092A00100 | 010301010101401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 3711 | TRANSPORTACIÓN AÉREA | 29,283.02 | 0.00 | 0.00 | 0.00 | 29,283.02 |
| 8221 | 092A00100 | 010301010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 4,533.02 | 0.00 | 0.00 | 1,976.23 | 2,556.79 |
| 8221 | 092A00100 | 010301010101401 | 3751 | VIÁTICOS NACIONALES | 17,429.65 | 0.00 | 0.00 | 17,429.65 | 0.00 |
| 8221 | 092A00100 | 010301010101401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 19,557.78 | 0.00 | 0.00 | 230.00 | 19,327.78 |
| 8221 | 092A00100 | 010301010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 14,221.04 | 0.00 | 0.00 | 0.00 | 14,221.04 |
| 8221 | 092A00100 | 010301010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 24,572.52 | 0.00 | 0.00 | 0.00 | 24,572.52 |
| 8221 | 092A00100 | 010301010101401 | 3841 | EXPOSICIONES Y FERIAS | 1,182.00 | 0.00 | 0.00 | 0.00 | 1,182.00 |
| 8221 | 092A00100 | 010301010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 55,700.55 | 0.00 | 25,055.67 | 63,265.45 | 17,490.77 |
| 8221 | 092A00100 | 010301010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 28,247.02 | 0.00 | 0.00 | 0.00 | 28,247.02 |
| 8221 | 092A00100 | 010301010101401 | 3991 | CUOTAS Y SUSCRIPCIONES | 30,000.00 | 0.00 | 0.00 | 25,055.67 | 4,944.33 |
| 8221 | 092A00100 | 010301010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 10,123.00 | 0.00 | 0.00 | 0.00 | 10,123.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|-----------------|------|--|--------------|---------------------|--------------|--------------|--------------|------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8221 | 092A00100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,051,104.19 | 0.00 | 1,251,394.61 | 1,620,581.37 | 681,917.43 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1131 | SUELDO BASE | 4,120.33 | 0.00 | 676,532.47 | 680,652.80 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,850.00 | 0.00 | 0.00 | 6,300.00 | 6,550.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 215,477.40 | 0.00 | 0.00 | 0.00 | 215,477.40 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1322 | AGUINALDO | 416,039.90 | 0.00 | 0.00 | 304,593.07 | 111,446.83 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1341 | COMPENSACION | 8,742.00 | 0.00 | 28,958.00 | 30,100.00 | 7,600.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1345 | GRATIFICACIÓN | 7,491.00 | 0.00 | 260,048.60 | 267,539.60 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 4,634.80 | 0.00 | 85,393.70 | 90,028.50 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,944.90 | 0.00 | 64,854.50 | 66,799.40 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,252.00 | 0.00 | 8,395.60 | 11,019.00 | 2,628.60 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 231.80 | 0.00 | 7,644.40 | 7,876.20 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 338.50 | 0.00 | 11,186.30 | 11,524.80 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 37,318.00 | 0.00 | 0.00 | 0.00 | 37,318.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,736.80 | 0.00 | 7,663.20 | 16,200.00 | 3,200.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 1595 | DESPENSA | 242,533.40 | 0.00 | 0.00 | 0.00 | 242,533.40 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 2,285.60 | 0.00 | 0.00 | 0.00 | 2,285.60 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 2711 | VESTUARIO Y UNIFORMES | 30,496.80 | 0.00 | 0.00 | 0.00 | 30,496.80 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 13,650.64 | 0.00 | 0.00 | 0.00 | 13,650.64 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 27,230.16 | 0.00 | 100,717.84 | 127,948.00 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010301010201401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 30.16 | 0.00 | 0.00 | 0.00 | 30.16 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,082,297.40 | 0.00 | 556,878.71 | 1,571,481.31 | 1,067,694.80 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1131 | SUELDO BASE | 185,740.39 | 0.00 | 507,645.61 | 693,386.00 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,450.00 | 0.00 | 0.00 | 1,050.00 | 11,400.00 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1321 | PRIMA VACACIONAL | 401,033.50 | 0.00 | 0.00 | 0.00 | 401,033.50 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1322 | AGUINALDO | 561,912.91 | 0.00 | 0.00 | 541,878.71 | 20,034.20 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1341 | COMPENSACION | 19,125.00 | 0.00 | 0.00 | 17,250.00 | 1,875.00 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1345 | GRATIFICACIÓN | 319,570.40 | 0.00 | 0.00 | 162,056.20 | 157,514.20 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 29,737.70 | 0.00 | 34,233.10 | 63,970.80 | 0.00 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 155,782.60 | 0.00 | 0.00 | 47,466.60 | 108,316.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 30,569.50 | 0.00 | 0.00 | 9,482.80 | 21,086.70 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 18,995.60 | 0.00 | 0.00 | 5,596.90 | 13,398.70 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 28,066.50 | 0.00 | 0.00 | 8,188.30 | 19,878.20 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 12,994.00 | 0.00 | 0.00 | 0.00 | 12,994.00 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,126.40 | 0.00 | 15,000.00 | 21,000.00 | 6,126.40 | 0.00 |
| 8221 | 092A00100 | 010304010102401 | 1595 | DESPENSA | 294,192.90 | 0.00 | 0.00 | 155.00 | 294,037.90 | 0.00 |
| 8221 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 2,427,129.76 | 0.00 | 688,353.32 | 2,484,119.28 | 631,363.80 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,707,159.96 | 0.00 | 386,607.12 | 1,937,834.38 | 155,932.70 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1131 | SUELDO BASE | 5,974.38 | 0.00 | 263,260.12 | 269,234.50 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,900.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1321 | PRIMA VACACIONAL | 23,677.90 | 0.00 | 0.00 | 0.00 | 23,677.90 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1322 | AGUINALDO | 74,257.40 | 0.00 | 0.00 | 0.00 | 74,257.40 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1341 | COMPENSACION | 9,000.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 122,347.00 | 122,347.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 37,450.00 | 0.00 | 0.00 | 35,899.60 | 1,550.40 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 28,075.90 | 0.00 | 0.00 | 26,637.00 | 1,438.90 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,268.30 | 0.00 | 0.00 | 3,760.80 | 507.50 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,626.90 | 0.00 | 0.00 | 3,141.40 | 485.50 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1416 | RIESGO DE TRABAJO | 5,185.60 | 0.00 | 0.00 | 4,595.40 | 590.20 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 1595 | DESPENSA | 29,030.10 | 0.00 | 0.00 | 742.00 | 28,288.10 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 18,682.28 | 0.00 | 0.00 | 0.00 | 18,682.28 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 31.20 | 0.00 | 0.00 | 0.00 | 31.20 | 0.00 |
| 8221 | 092A00101 | 010309040101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 1,465,000.00 | 0.00 | 0.00 | 1,464,526.68 | 473.32 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 189,166.00 | 0.00 | 0.00 | 56,615.80 | 132,550.20 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1131 | SUELDO BASE | 98,000.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1321 | PRIMA VACACIONAL | 15,680.00 | 0.00 | 0.00 | 0.00 | 15,680.00 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1322 | AGUINALDO | 45,260.40 | 0.00 | 0.00 | 0.00 | 45,260.40 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,109.20 | 0.00 | 0.00 | 3,554.60 | 3,554.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|-----------------|-------|---------------------|------------|-----------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00101 | 010502050107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,275.20 | 0.00 | 0.00 | 2,637.60 | 2,637.60 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092A00101 | 010502050107401 | 1595 | DESPENSA | 14,994.00 | 0.00 | 0.00 | 0.00 | 14,994.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 139,783.80 | 0.00 | 0.00 | 136,047.30 | 3,736.50 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1131 | SUELDO BASE | 43,795.60 | 0.00 | 0.00 | 43,795.60 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1321 | PRIMA VACACIONAL | 15,840.00 | 0.00 | 0.00 | 15,840.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1322 | AGUINALDO | 50,820.00 | 0.00 | 0.00 | 50,820.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 10,780.00 | 0.00 | 0.00 | 10,780.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,003.80 | 0.00 | 0.00 | 8,003.80 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,992.50 | 0.00 | 0.00 | 1,992.50 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 947.70 | 0.00 | 0.00 | 947.70 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1416 | RIESGO DE TRABAJO | 1,383.20 | 0.00 | 0.00 | 1,383.20 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502050108401 | 1595 | DESPENSA | 6,221.00 | 0.00 | 0.00 | 2,484.50 | 3,736.50 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (1,340,397.08) | 0.00 | 243,496.40 | 283,042.60 | (1,379,943.28) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 138,834.80 | 138,834.80 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | (1,850.00) | 0.00 | 0.00 | 1,775.00 | (3,625.00) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1321 | PRIMA VACACIONAL | (173.90) | 0.00 | 0.00 | 0.00 | (173.90) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1322 | AGUINALDO | (163,397.40) | 0.00 | 0.00 | 0.00 | (163,397.40) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1341 | COMPENSACION | (375.00) | 0.00 | 0.00 | 1,500.00 | (1,875.00) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 47,053.60 | 47,053.60 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,947.20 | 0.00 | 0.00 | 17,973.60 | 17,973.60 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,673.20 | 0.00 | 0.00 | 13,336.60 | 13,336.60 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,337.60 | 0.00 | 0.00 | 1,168.80 | 1,168.80 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,146.00 | 0.00 | 0.00 | 1,573.00 | 1,573.00 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 4,600.80 | 0.00 | 0.00 | 2,300.40 | 2,300.40 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 1595 | DESPENSA | (37.20) | 0.00 | 0.00 | 0.00 | (37.20) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------------|-------|---------------------|------------|-----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00101 | 010502060401401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | (40,000.00) | 0.00 | 0.00 | 0.00 | (40,000.00) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | (6,338.24) | 0.00 | 0.00 | 0.00 | (6,338.24) | 0.00 |
| 8221 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | (1,200,930.14) | 0.00 | 56,608.00 | 56,526.80 | (1,200,848.94) | 0.00 |
| 8221 | 092A00101 | 010502060402401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,731,417.08 | 0.00 | 58,249.80 | 70,579.20 | 1,719,087.68 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,475.00 | 0.00 | 0.00 | 0.00 | 6,475.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1321 | PRIMA VACACIONAL | 19,318.10 | 0.00 | 0.00 | 0.00 | 19,318.10 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1322 | AGUINALDO | 197,360.40 | 0.00 | 0.00 | 0.00 | 197,360.40 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1341 | COMPENSACION | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 14,249.80 | 14,249.80 | 0.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 11,509.20 | 0.00 | 0.00 | 5,754.60 | 5,754.60 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,540.00 | 0.00 | 0.00 | 4,270.00 | 4,270.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,129.20 | 0.00 | 0.00 | 1,064.60 | 1,064.60 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,007.20 | 0.00 | 0.00 | 503.60 | 503.60 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1416 | RIESGO DE TRABAJO | 1,473.20 | 0.00 | 0.00 | 736.60 | 736.60 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 1595 | DESPENSA | 22,961.40 | 0.00 | 0.00 | 0.00 | 22,961.40 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 2711 | VESTUARIO Y UNIFORMES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 6,338.24 | 0.00 | 0.00 | 0.00 | 6,338.24 | 0.00 |
| 8221 | 092A00101 | 010502060402401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 1,200,930.14 | 0.00 | 0.00 | 0.00 | 1,200,930.14 | 0.00 |
| 8221 | 092A00102 | | | NO ESTA 2015 | 64,874.69 | 0.00 | 140,289.20 | 156,470.80 | 48,693.09 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 64,874.69 | 0.00 | 140,289.20 | 156,470.80 | 48,693.09 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 95,976.00 | 95,976.00 | 0.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1321 | PRIMA VACACIONAL | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 40,024.00 | 40,024.00 | 0.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 5,265.40 | 0.00 | 4,289.20 | 9,554.60 | 0.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,000.00 | 0.00 | 0.00 | 7,089.60 | 910.40 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,535.20 | 0.00 | 0.00 | 1,767.60 | 1,767.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,672.00 | 0.00 | 0.00 | 836.00 | 836.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 2,446.00 | 0.00 | 0.00 | 1,223.00 | 1,223.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 1595 | DESPENSA | 20,196.00 | 0.00 | 0.00 | 0.00 | 20,196.00 | 0.00 |
| 8221 | 092A00102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 |
| 8221 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,211,514.31 | 0.00 | 620,653.60 | 828,317.23 | 1,003,850.68 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 155,676.00 | 0.00 | 83,007.80 | 137,345.80 | 101,338.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 79,940.90 | 79,940.90 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,500.00 | 0.00 | 0.00 | 800.00 | 700.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1321 | PRIMA VACACIONAL | 24,921.60 | 0.00 | 0.00 | 0.00 | 24,921.60 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1322 | AGUINALDO | 5,210.30 | 0.00 | 0.00 | 5,210.30 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1341 | COMPENSACION | 9,100.00 | 0.00 | 0.00 | 4,550.00 | 4,550.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1345 | GRATIFICACIÓN | 46,862.00 | 0.00 | 0.00 | 23,431.00 | 23,431.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 21,778.80 | 0.00 | 0.00 | 10,889.40 | 10,889.40 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 16,159.60 | 0.00 | 0.00 | 8,079.80 | 8,079.80 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,195.60 | 0.00 | 0.00 | 1,097.80 | 1,097.80 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,905.60 | 0.00 | 0.00 | 952.80 | 952.80 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1416 | RIESGO DE TRABAJO | 2,787.60 | 0.00 | 0.00 | 1,393.80 | 1,393.80 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 2,173.00 | 0.00 | 0.00 | 0.00 | 2,173.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | (124.90) | 0.00 | 124.90 | 0.00 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (1,942.00) | 0.00 | 2,942.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010201401 | 1595 | DESPENSA | 23,148.80 | 0.00 | 0.00 | 0.00 | 23,148.80 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 993,059.31 | 0.00 | 429,616.10 | 555,095.33 | 867,580.08 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 345,570.00 | 345,570.00 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 15,350.00 | 0.00 | 0.00 | 5,850.00 | 9,500.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1321 | PRIMA VACACIONAL | 89,618.50 | 0.00 | 0.00 | 0.00 | 89,618.50 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1322 | AGUINALDO | 10,071.00 | 0.00 | 0.00 | 4,294.30 | 5,776.70 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1341 | COMPENSACION | 25,600.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 79,751.80 | 79,751.80 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 39,799.70 | 0.00 | 194.30 | 39,994.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00122 | 010802010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 59,200.00 | 0.00 | 0.00 | 29,675.20 | 29,524.80 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,380.60 | 0.00 | 0.00 | 2,726.20 | 2,654.40 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,965.20 | 0.00 | 0.00 | 3,499.60 | 3,465.60 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1416 | RIESGO DE TRABAJO | 10,189.40 | 0.00 | 0.00 | 5,119.60 | 5,069.80 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 24,782.00 | 0.00 | 0.00 | 0.00 | 24,782.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 1595 | DESPENSA | 119,261.40 | 0.00 | 0.00 | 0.00 | 119,261.40 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,240.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 120,057.82 | 0.00 | 0.00 | 0.00 | 120,057.82 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 17,905.50 | 0.00 | 0.00 | 0.00 | 17,905.50 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 41,637.46 | 0.00 | 0.00 | 19,474.63 | 22,162.83 | 0.00 |
| 8221 | 092A00122 | 010802010202401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 62,779.00 | 0.00 | 108,029.70 | 135,876.10 | 34,932.60 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 85,384.10 | 85,384.10 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,200.00 | 0.00 | 0.00 | 400.00 | 800.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1321 | PRIMA VACACIONAL | 12,084.60 | 0.00 | 0.00 | 0.00 | 12,084.60 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1322 | AGUINALDO | 535.30 | 0.00 | 0.00 | 0.00 | 535.30 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1341 | COMPENSACION | 4,600.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 22,645.60 | 22,645.60 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 10,005.40 | 0.00 | 0.00 | 10,005.40 | 0.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 14,847.60 | 0.00 | 0.00 | 7,423.80 | 7,423.80 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,122.80 | 0.00 | 0.00 | 1,561.40 | 1,561.40 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,750.40 | 0.00 | 0.00 | 875.20 | 875.20 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1416 | RIESGO DE TRABAJO | 2,561.20 | 0.00 | 0.00 | 1,280.60 | 1,280.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00122 | 010804010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 2,173.00 | 0.00 | 0.00 | 0.00 | 2,173.00 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,785.70 | 0.00 | 0.00 | 4,000.00 | 1,785.70 | 0.00 |
| 8221 | 092A00122 | 010804010101401 | 1595 | DESPENSA | 4,113.00 | 0.00 | 0.00 | 0.00 | 4,113.00 | 0.00 |
| 8221 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,030,502.28 | 0.00 | 328,009.95 | 648,443.61 | 710,068.62 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 396,938.88 | 0.00 | 328,009.95 | 463,563.21 | 261,385.62 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 196,838.90 | 196,838.90 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,200.00 | 0.00 | 0.00 | 2,150.00 | 2,050.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1321 | PRIMA VACACIONAL | 85,570.20 | 0.00 | 0.00 | 0.00 | 85,570.20 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1322 | AGUINALDO | 68,658.86 | 0.00 | 0.00 | 68,658.86 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1341 | COMPENSACION | 16,500.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 74,342.80 | 74,342.80 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 55,968.40 | 0.00 | 0.00 | 27,984.20 | 27,984.20 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 41,526.80 | 0.00 | 0.00 | 20,763.40 | 20,763.40 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,072.40 | 0.00 | 0.00 | 3,036.20 | 3,036.20 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,896.00 | 0.00 | 0.00 | 2,448.00 | 2,448.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1416 | RIESGO DE TRABAJO | 7,163.60 | 0.00 | 0.00 | 3,581.80 | 3,581.80 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,126.00 | 0.00 | 0.00 | 0.00 | 8,126.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1595 | DESPENSA | 69,065.10 | 0.00 | 0.00 | 742.00 | 68,323.10 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 8,717.80 | 0.00 | 0.00 | 8,717.80 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 185.24 | 185.24 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 2112 | ENSERES DE OFICINA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 10,779.00 | 0.00 | 10,779.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 473.72 | 0.00 | 0.00 | 0.00 | 473.72 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 26,672.36 | 26,672.36 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 4,179.56 | 4,179.56 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010401010103401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 13,912.09 | 13,912.09 | 0.00 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 633,563.40 | 0.00 | 0.00 | 184,880.40 | 448,683.00 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1131 | SUELDO BASE | 330,671.00 | 0.00 | 0.00 | 133,670.40 | 197,000.60 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,025.00 | 0.00 | 0.00 | 1,175.00 | 4,850.00 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1321 | PRIMA VACACIONAL | 56,934.90 | 0.00 | 0.00 | 0.00 | 56,934.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00137 | 010805010103401 | 1322 | AGUINALDO | 79,921.90 | 0.00 | 0.00 | 0.00 | 79,921.90 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1341 | COMPENSACION | 10,675.00 | 0.00 | 0.00 | 2,300.00 | 8,375.00 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1345 | GRATIFICACIÓN | 29,661.60 | 0.00 | 0.00 | 14,830.80 | 14,830.80 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,286.40 | 0.00 | 0.00 | 15,143.20 | 15,143.20 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,471.20 | 0.00 | 0.00 | 11,235.60 | 11,235.60 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,523.60 | 0.00 | 0.00 | 2,261.80 | 2,261.80 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,650.40 | 0.00 | 0.00 | 1,325.20 | 1,325.20 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1416 | RIESGO DE TRABAJO | 3,876.80 | 0.00 | 0.00 | 1,938.40 | 1,938.40 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 4,142.00 | 0.00 | 0.00 | 0.00 | 4,142.00 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,859.80 | 0.00 | 0.00 | 1,000.00 | 2,859.80 | 0.00 |
| 8221 | 092A00137 | 010805010103401 | 1595 | DESPENSA | 47,863.80 | 0.00 | 0.00 | 0.00 | 47,863.80 | 0.00 |
| 8221 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 3,234,590.75 | 0.00 | 102,962.77 | 2,139,784.07 | 1,197,769.45 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,234,590.75 | 0.00 | 102,962.77 | 2,139,784.07 | 1,197,769.45 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1131 | SUELDO BASE | 401,564.65 | 0.00 | 100,393.87 | 499,760.90 | 2,197.62 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,900.00 | 0.00 | 0.00 | 3,575.00 | 16,325.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1321 | PRIMA VACACIONAL | 260,891.00 | 0.00 | 0.00 | 0.00 | 260,891.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1322 | AGUINALDO | 1,339,234.00 | 0.00 | 0.00 | 1,318,661.97 | 20,572.03 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1341 | COMPENSACION | 148,091.00 | 0.00 | 0.00 | 7,600.00 | 140,491.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1345 | GRATIFICACIÓN | 483,723.70 | 0.00 | 410.50 | 165,624.90 | 318,509.30 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 131,457.10 | 0.00 | 540.70 | 62,174.70 | 69,823.10 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 116,241.80 | 0.00 | 401.20 | 46,133.20 | 70,509.80 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 28,409.00 | 0.00 | 100.00 | 8,320.40 | 20,188.60 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,720.90 | 0.00 | 47.30 | 5,439.30 | 8,328.90 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1416 | RIESGO DE TRABAJO | 20,053.30 | 0.00 | 69.20 | 7,958.60 | 12,163.90 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 22,110.00 | 0.00 | 0.00 | 0.00 | 22,110.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,782.00 | 0.00 | 0.00 | 1,782.00 | 0.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1595 | DESPENSA | 212,261.20 | 0.00 | 0.00 | 310.00 | 211,951.20 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 7,543.10 | 0.00 | 0.00 | 7,543.10 | 0.00 | 0.00 |
| 8221 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 23,708.00 | 0.00 | 0.00 | 0.00 | 23,708.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A01103 | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 967,534.73 | 0.00 | 1,000,836.60 | 1,420,762.00 | 547,609.33 | 0.00 |
| 8221 | 092A01103 | 010803010103401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 967,534.73 | 0.00 | 1,000,836.60 | 1,420,762.00 | 547,609.33 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1131 | SUELDO BASE | 0.00 | 0.00 | 261,354.70 | 261,354.70 | 0.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1311 | PRIMA POR AÑOS DE SERVICIO | 2,450.00 | 0.00 | 0.00 | 700.00 | 1,750.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1321 | PRIMA VACACIONAL | 129,998.30 | 0.00 | 0.00 | 0.00 | 129,998.30 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1322 | AGUINALDO | 473,717.62 | 0.00 | 0.00 | 406,436.60 | 67,281.02 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1341 | COMPENSACION | 29,957.00 | 0.00 | 0.00 | 8,250.00 | 21,707.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1345 | GRATIFICACIÓN | 21,228.90 | 0.00 | 145,081.90 | 166,310.80 | 0.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1412 | CUOTAS DE SERVICIO DE SALUD | 51,069.60 | 0.00 | 0.00 | 37,972.90 | 13,096.70 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 36,546.40 | 0.00 | 0.00 | 28,175.30 | 8,371.10 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,421.20 | 0.00 | 0.00 | 4,312.00 | 3,109.20 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,321.90 | 0.00 | 0.00 | 3,322.50 | 999.40 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1416 | RIESGO DE TRABAJO | 6,308.20 | 0.00 | 0.00 | 4,860.40 | 1,447.80 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 467.60 | 0.00 | 0.00 | 0.00 | 467.60 | 0.00 |
| 8221 | 092A01103 | 010803010103401 1595 | DESPENSA | 72,360.10 | 0.00 | 0.00 | 0.00 | 72,360.10 | 0.00 |
| 8221 | 092A01103 | 010803010103401 2122 | MATERIAL DE FOTO, CINE Y GRABACIÓN | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092A01103 | 010803010103401 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 200,000.00 | 139,466.80 | 60,533.20 | 0.00 |
| 8221 | 092A01103 | 010803010103401 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 59,876.91 | 0.00 | 34,800.00 | 0.00 | 94,676.91 | 0.00 |
| 8221 | 092A01103 | 010803010103401 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 359,600.00 | 359,600.00 | 0.00 | 0.00 |
| 8221 | 092A02102 | | DERECHOS HUMANOS-DERECHOS HUMANOS | 793,146.87 | 0.00 | 213,812.62 | 478,503.42 | 528,456.07 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 742,101.55 | 0.00 | 213,812.62 | 478,503.42 | 477,410.75 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1131 | SUELDO BASE | 56,545.60 | 0.00 | 92,358.20 | 148,903.80 | 0.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 1,725.00 | 0.00 | 0.00 | 775.00 | 950.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1321 | PRIMA VACACIONAL | 46,173.70 | 0.00 | 0.00 | 0.00 | 46,173.70 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1322 | AGUINALDO | 219,743.77 | 0.00 | 0.00 | 213,812.62 | 5,931.15 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1341 | COMPENSACION | 1,500.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 63,946.80 | 31,973.40 | 31,973.40 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 3,615.90 | 0.00 | 26,965.30 | 15,290.60 | 15,290.60 | 0.00 |
| 8221 | 092A02102 | 010204010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,681.40 | 0.00 | 20,009.40 | 11,345.40 | 11,345.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A02102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 312.10 | 0.00 | 4,079.10 | 2,195.60 | 2,195.60 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 319.20 | 0.00 | 2,356.80 | 1,338.00 | 1,338.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 459.50 | 0.00 | 3,454.90 | 1,957.20 | 1,957.20 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1441 | SEGUROS Y FIANZAS | 31,567.20 | 0.00 | 0.00 | 6,358.20 | 25,209.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,323.98 | 0.00 | 642.12 | 4,000.00 | (1,033.90) | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 1595 | DESPENSA | 50,966.80 | 0.00 | 0.00 | 0.00 | 50,966.80 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 17,668.80 | 0.00 | 0.00 | 0.00 | 17,668.80 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 9,000.00 | 0.00 | 0.00 | 3,000.00 | 6,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 1,843.80 | 0.00 | 0.00 | 0.00 | 1,843.80 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3451 | SEGUROS Y FIANZAS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 34,803.60 | 0.00 | 0.00 | 34,803.60 | 0.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3711 | TRANSPORTACIÓN AÉREA | 7,575.00 | 0.00 | 0.00 | 0.00 | 7,575.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3751 | VIÁTICOS NACIONALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 196,756.20 | 0.00 | 0.00 | 0.00 | 196,756.20 | 0.00 |
| 8221 | 092A02102 | 010204010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 51,045.32 | 0.00 | 0.00 | 0.00 | 51,045.32 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 2112 | ENSERES DE OFICINA | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 62.32 | 0.00 | 0.00 | 0.00 | 62.32 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3161 | SERVICIOS DE RADIOLOCALIZACIÓN Y TELECOMUNICACIÓN | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3162 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092A02102 | 010204010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 8,635.00 | 0.00 | 0.00 | 0.00 | 8,635.00 | 0.00 |
| 8221 | 092B01100 | | | NO ESTA 2015 | 887,531.84 | 0.00 | 0.00 | 145,232.20 | 742,299.64 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092B01100 | 010304010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 887,531.84 | 0.00 | 0.00 | 145,232.20 | 742,299.64 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1111 | DIETAS | 395,475.40 | 0.00 | 0.00 | 137,616.40 | 257,859.00 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1321 | PRIMA VACACIONAL | 87,409.00 | 0.00 | 0.00 | 0.00 | 87,409.00 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1322 | AGUINALDO | 353,215.34 | 0.00 | 0.00 | 0.00 | 353,215.34 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,109.20 | 0.00 | 0.00 | 3,554.60 | 3,554.60 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,275.20 | 0.00 | 0.00 | 2,637.60 | 2,637.60 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092B01100 | 010304010201401 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092B01100 | 010304010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 |
| 8221 | 092B02100 | | NO ESTA 2015 | 887,408.40 | 0.00 | 0.00 | 145,232.20 | 742,176.20 | 0.00 |
| 8221 | 092B02100 | 010304010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 887,408.40 | 0.00 | 0.00 | 145,232.20 | 742,176.20 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1111 | DIETAS | 395,475.40 | 0.00 | 0.00 | 137,616.40 | 257,859.00 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1321 | PRIMA VACACIONAL | 87,409.00 | 0.00 | 0.00 | 0.00 | 87,409.00 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1322 | AGUINALDO | 353,215.33 | 0.00 | 0.00 | 0.00 | 353,215.33 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,109.20 | 0.00 | 0.00 | 3,554.60 | 3,554.60 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,275.20 | 0.00 | 0.00 | 2,637.60 | 2,637.60 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092B02100 | 010304010201401 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092B02100 | 010304010201401 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 | 0.00 |
| 8221 | 092B03100 | | NO ESTA 2015 | 893,326.23 | 0.00 | 0.00 | 144,574.60 | 748,751.63 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 893,326.23 | 0.00 | 0.00 | 144,574.60 | 748,751.63 | 0.00 |
| 8221 | 092B03100 | 010304010201401 1111 | DIETAS | 398,789.00 | 0.00 | 0.00 | 137,616.40 | 261,172.60 | 0.00 |
| 8221 | 092B03100 | 010304010201401 1321 | PRIMA VACACIONAL | 87,409.00 | 0.00 | 0.00 | 0.00 | 87,409.00 | 0.00 |
| 8221 | 092B03100 | 010304010201401 1322 | AGUINALDO | 353,215.33 | 0.00 | 0.00 | 0.00 | 353,215.33 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092B03100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,109.20 | 0.00 | 0.00 | 3,554.60 | 3,554.60 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,275.20 | 0.00 | 0.00 | 2,637.60 | 2,637.60 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092B03100 | 010304010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C01100 | | | NO ESTA 2015 | 240,483.49 | 0.00 | 213,507.60 | 114,369.60 | 339,621.49 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 240,483.49 | 0.00 | 213,507.60 | 114,369.60 | 339,621.49 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1111 | DIETAS | 0.00 | 0.00 | 213,507.60 | 106,753.80 | 106,753.80 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 45,417.22 | 0.00 | 0.00 | 0.00 | 45,417.22 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1322 | AGUINALDO | 145,037.47 | 0.00 | 0.00 | 0.00 | 145,037.47 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,109.20 | 0.00 | 0.00 | 3,554.60 | 3,554.60 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,275.20 | 0.00 | 0.00 | 2,637.60 | 2,637.60 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C01100 | 010301010201401 | 1595 | DESPENSA | 34,797.20 | 0.00 | 0.00 | 0.00 | 34,797.20 | 0.00 |
| 8221 | 092C02100 | | | NO ESTA 2015 | 584,763.12 | 0.00 | 21,421.88 | 114,369.60 | 491,815.40 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 584,763.12 | 0.00 | 21,421.88 | 114,369.60 | 491,815.40 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1111 | DIETAS | 192,085.75 | 0.00 | 21,421.88 | 106,753.80 | 106,753.83 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 62,790.54 | 0.00 | 0.00 | 0.00 | 62,790.54 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1322 | AGUINALDO | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 9,668.10 | 0.00 | 0.00 | 3,554.60 | 6,113.50 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,293.60 | 0.00 | 0.00 | 2,637.60 | 4,656.00 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.00 | 0.00 | 0.00 | 311.00 | 311.00 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C02100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| | | | | NO ESTA 2015 | | | | | | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C03100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 610,520.47 | 0.00 | 0.00 | 114,369.60 | 496,150.87 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1111 | DIETAS | 215,923.45 | 0.00 | 0.00 | 106,753.80 | 109,169.65 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.27 | 0.00 | 0.00 | 0.00 | 67,806.27 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1322 | AGUINALDO | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C03100 | 010301010201401 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C04100 | | NO ESTA 2015 | 552,839.62 | 0.00 | 0.00 | 114,369.60 | 438,470.02 | 0.00 |
| 8221 | 092C04100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 552,839.62 | 0.00 | 0.00 | 114,369.60 | 438,470.02 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1111 | DIETAS | 170,162.35 | 0.00 | 0.00 | 106,753.80 | 63,408.55 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.27 | 0.00 | 0.00 | 0.00 | 67,806.27 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1322 | AGUINALDO | 274,001.43 | 0.00 | 0.00 | 0.00 | 274,001.43 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 4,336.20 | 0.00 | 0.00 | 3,554.60 | 781.60 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 4,037.10 | 0.00 | 0.00 | 2,637.60 | 1,399.50 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C04100 | 010301010201401 1595 | DESPENSA | 29,649.05 | 0.00 | 0.00 | 0.00 | 29,649.05 | 0.00 |
| 8221 | 092C05100 | | NO ESTA 2015 | 496,124.81 | 0.00 | 0.00 | 114,369.60 | 381,755.21 | 0.00 |
| 8221 | 092C05100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 496,124.81 | 0.00 | 0.00 | 114,369.60 | 381,755.21 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1111 | DIETAS | 107,255.35 | 0.00 | 0.00 | 106,753.80 | 501.55 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C05100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|-------|---------------------|------------|-------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C05100 | 010301010201401 | 1415 | INDIVIDUAL | | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8221 | 092C05100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C05100 | 010301010201401 | 1595 | DESPENSA | 30,348.94 | 0.00 | 0.00 | 0.00 | 30,348.94 | 0.00 |
| 8221 | 092C06100 | | | NO ESTA 2015 | 608,104.76 | 0.00 | 0.00 | 114,369.60 | 493,735.16 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 608,104.76 | 0.00 | 0.00 | 114,369.60 | 493,735.16 | 0.00 |
| | | | | MUNICIPALES. | | | | | | |
| 8221 | 092C06100 | 010301010201401 | 1111 | DIETAS | 213,507.74 | 0.00 | 0.00 | 106,753.80 | 106,753.94 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| | | | | INDIVIDUAL | | | | | | |
| 8221 | 092C06100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8221 | 092C06100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C06100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C07100 | | | NO ESTA 2015 | 582,999.93 | 0.00 | 0.00 | 114,369.60 | 468,630.33 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 582,999.93 | 0.00 | 0.00 | 114,369.60 | 468,630.33 | 0.00 |
| | | | | MUNICIPALES. | | | | | | |
| 8221 | 092C07100 | 010301010201401 | 1111 | DIETAS | 213,507.64 | 0.00 | 0.00 | 106,753.80 | 106,753.84 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 42,701.53 | 0.00 | 0.00 | 0.00 | 42,701.53 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| | | | | INDIVIDUAL | | | | | | |
| 8221 | 092C07100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | | |
| 8221 | 092C07100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C07100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C08100 | | | NO ESTA 2015 | 636,304.63 | 0.00 | 0.00 | 114,369.60 | 521,935.03 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 636,304.63 | 0.00 | 0.00 | 114,369.60 | 521,935.03 | 0.00 |
| | | | | MUNICIPALES. | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C08100 | 010301010201401 | 1111 | DIETAS | 241,694.80 | 0.00 | 106,753.80 | 134,941.00 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 11.16 | 0.00 | 0.00 | 11.16 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 0.17 | 0.00 | 0.00 | 0.17 | 0.00 |
| 8221 | 092C08100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.98 | 0.00 | 0.00 | 0.98 | 0.00 |
| 8221 | 092C09100 | | | NO ESTA 2015 | 665,785.61 | 0.00 | 114,369.60 | 551,416.01 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 665,785.61 | 0.00 | 114,369.60 | 551,416.01 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1111 | DIETAS | 271,188.59 | 0.00 | 106,753.80 | 164,434.79 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C09100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C10100 | | | NO ESTA 2015 | 665,785.81 | 0.00 | 114,369.60 | 551,416.21 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 665,785.81 | 0.00 | 114,369.60 | 551,416.21 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1111 | DIETAS | 271,188.59 | 0.00 | 106,753.80 | 164,434.79 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C10100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C10100 | 010301010201401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 |
| 8221 | 092C11100 | | | NO ESTA 2015 | 671,704.01 | 0.00 | 0.00 | 113,712.00 | 557,992.01 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 671,704.01 | 0.00 | 0.00 | 113,712.00 | 557,992.01 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1111 | DIETAS | 273,689.69 | 0.00 | 0.00 | 106,753.80 | 166,935.89 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,732.50 | 0.00 | 0.00 | 0.00 | 4,732.50 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C11100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C12100 | | | NO ESTA 2015 | 665,785.61 | 0.00 | 0.00 | 135,791.48 | 529,994.13 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 665,785.61 | 0.00 | 0.00 | 135,791.48 | 529,994.13 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1111 | DIETAS | 271,188.59 | 0.00 | 0.00 | 128,175.68 | 143,012.91 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C12100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| | | | | NO ESTA 2015 | | | | | | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C13100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 665,785.61 | 0.00 | 0.00 | 152,333.43 | 513,452.18 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1111 | DIETAS | 271,188.59 | 0.00 | 0.00 | 144,717.63 | 126,470.96 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C13100 | 010301010201401 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C14100 | | NO ESTA 2015 | 665,785.61 | 0.00 | 0.00 | 172,050.59 | 493,735.02 | 0.00 |
| 8221 | 092C14100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 665,785.61 | 0.00 | 0.00 | 172,050.59 | 493,735.02 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1111 | DIETAS | 271,188.59 | 0.00 | 0.00 | 164,434.79 | 106,753.80 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,315.20 | 0.00 | 0.00 | 657.60 | 657.60 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 622.02 | 0.00 | 0.00 | 311.00 | 311.02 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 |
| 8221 | 092C14100 | 010301010201401 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 36,076.50 | 0.00 |
| 8221 | 092C15100 | | NO ESTA 2015 | 671,046.99 | 0.00 | 0.00 | 173,894.09 | 497,152.90 | 0.00 |
| 8221 | 092C15100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 671,046.99 | 0.00 | 0.00 | 173,894.09 | 497,152.90 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1111 | DIETAS | 273,689.69 | 0.00 | 0.00 | 166,935.89 | 106,753.80 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 67,806.26 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 274,001.44 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 4,336.20 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 3,337.20 | 0.00 |
| 8221 | 092C15100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 4,074.90 | 0.00 | 0.00 | 0.00 | 4,074.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092C15100 | 010301010201401 | 1415 | INDIVIDUAL | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | 622.02 | 0.00 | 0.00 | 311.00 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8221 | 092C15100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 0.00 |
| 8221 | 092C15100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092C15100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092C16100 | | | NO ESTA 2015 | 665,785.77 | 0.00 | 0.00 | 172,050.29 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 665,785.77 | 0.00 | 0.00 | 172,050.29 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8221 | 092C16100 | 010301010201401 | 1111 | DIETAS | 271,188.29 | 0.00 | 0.00 | 164,434.49 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 67,806.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1322 | AGUINALDO | 274,001.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,890.80 | 0.00 | 0.00 | 3,554.60 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,974.80 | 0.00 | 0.00 | 2,637.60 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 1,315.50 | 0.00 | 0.00 | 657.60 | 0.00 |
| | | | | INDIVIDUAL | | | | | |
| 8221 | 092C16100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 622.02 | 0.00 | 0.00 | 311.00 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8221 | 092C16100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 910.00 | 0.00 | 0.00 | 455.00 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 1595 | DESPENSA | 36,076.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092C16100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO | (5,767.73) | 0.00 | 597,047.23 | 422,642.97 | 0.00 |
| | | | | CIVIL | | | | | |
| 8221 | 092D00109 | 010801010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 359,131.07 | 0.00 | 0.00 | 61,336.87 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8221 | 092D00109 | 010801010301401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 7,951.13 | 0.00 | 0.00 | 7,744.87 | 0.00 |
| 8221 | 092D00109 | 010801010301401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | LA PRESTACIÓN DE SERVICIOS PÚBLICOS, | | | | | |
| | | | | IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y | | | | | |
| | | | | FISCALES, FORMAS VALORADAS, CERTIFICADOS | | | | | |
| | | | | Y TÍTULOS. | | | | | |
| 8221 | 092D00109 | 010801010301401 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221 | 092D00109 | 010801010301401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE | 296,179.94 | 0.00 | 0.00 | 53,592.00 | 0.00 |
| | | | | ORDEN SOCIAL | | | | | |
| 8221 | 092D00109 | 010801010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | (364,898.80) | 0.00 | 597,047.23 | 361,306.10 | 0.00 |
| | | | | MUNICIPALES. | | | | (129,157.67) | |
| 8221 | 092D00109 | 010801010302401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 211,009.43 | 164,340.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00109 | 010801010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 0.00 | 4,500.00 | 2,250.00 | 2,250.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1321 | PRIMA VACACIONAL | 19,969.00 | 0.00 | 0.00 | 0.00 | 19,969.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1322 | AGUINALDO | 32,176.60 | 0.00 | 0.00 | 0.00 | 32,176.60 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1341 | COMPENSACION | 1,681.00 | 0.00 | 18,675.00 | 10,178.00 | 10,178.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 161,764.40 | 80,882.20 | 80,882.20 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 50,586.00 | 25,293.00 | 25,293.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 37,533.60 | 18,766.80 | 18,766.80 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 5,386.00 | 2,693.00 | 2,693.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 4,426.00 | 2,213.00 | 2,213.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 6,474.80 | 3,237.40 | 3,237.40 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 9,213.00 | 0.00 | 0.00 | 0.00 | 9,213.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 43,100.00 | 43,100.00 | 0.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 1595 | DESPENSA | 52,940.60 | 0.00 | 0.00 | 0.00 | 52,940.60 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | (480,879.00) | 0.00 | 0.00 | 0.00 | (480,879.00) | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 4,872.00 | 4,872.00 | 0.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 8221 | 092D00109 | 010801010302401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 0.00 | 45,240.00 | 0.00 | 45,240.00 | 0.00 |
| 8221 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 4,004,300.33 | 0.00 | 2,553,463.20 | 5,426,003.19 | 1,131,760.34 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,434,565.67 | 0.00 | 980,116.97 | 2,775,654.50 | 639,028.14 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1131 | SUELDO BASE | 64,315.53 | 0.00 | 695,467.27 | 759,782.80 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 23,350.00 | 0.00 | 0.00 | 6,825.00 | 16,525.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1321 | PRIMA VACACIONAL | 289,150.00 | 0.00 | 0.00 | 0.00 | 289,150.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1322 | AGUINALDO | 1,523,572.20 | 0.00 | 0.00 | 1,523,572.20 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1341 | COMPENSACION | 31,568.40 | 0.00 | 0.00 | 19,800.00 | 11,768.40 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1345 | GRATIFICACIÓN | 83,726.40 | 0.00 | 133,471.30 | 217,197.70 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 43,447.30 | 0.00 | 49,668.90 | 93,116.20 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00112 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 39,283.90 | 0.00 | 29,805.90 | 69,089.80 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,121.30 | 0.00 | 7,492.30 | 9,613.60 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,897.60 | 0.00 | 3,250.00 | 8,147.60 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 7,158.30 | 0.00 | 4,761.30 | 11,919.60 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 35,916.00 | 0.00 | 0.00 | 0.00 | 35,916.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 56,200.00 | 56,200.00 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 1595 | DESPENSA | 285,926.50 | 0.00 | 0.00 | 390.00 | 285,536.50 | 0.00 |
| 8221 | 092D00112 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 132.24 | 0.00 | 0.00 | 0.00 | 132.24 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 824,120.94 | 0.00 | 1,077,731.13 | 1,776,175.69 | 125,676.38 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1131 | SUELDO BASE | 9,085.16 | 0.00 | 688,102.04 | 694,989.60 | 2,197.60 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,150.00 | 0.00 | 12,050.00 | 13,625.00 | 1,575.00 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1321 | PRIMA VACACIONAL | 7,358.90 | 0.00 | 0.00 | 0.00 | 7,358.90 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1322 | AGUINALDO | 512,475.79 | 0.00 | 0.00 | 512,475.79 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 36,363.50 | 0.00 | 0.00 | 18,829.90 | 17,533.60 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1341 | COMPENSACION | 92,175.00 | 0.00 | 0.00 | 47,225.00 | 44,950.00 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1345 | GRATIFICACIÓN | 90,436.21 | 0.00 | 187,109.59 | 277,385.30 | 160.50 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,553.90 | 0.00 | 91,963.50 | 95,001.70 | 515.70 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,637.00 | 0.00 | 68,234.60 | 70,489.00 | 382.60 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,440.20 | 0.00 | 95.40 | 7,787.70 | 6,747.90 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,864.70 | 0.00 | 45.10 | 8,920.10 | 7,989.70 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1416 | RIESGO DE TRABAJO | 24,671.70 | 0.00 | 66.00 | 13,049.60 | 11,688.10 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 4,434.00 | 0.00 | 0.00 | 0.00 | 4,434.00 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 26,537.30 | 0.00 | 29,591.10 | 15,500.00 | 40,628.40 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 1595 | DESPENSA | 423.20 | 0.00 | 473.80 | 897.00 | 0.00 | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | (20,480.86) | 0.00 | 0.00 | 0.00 | (20,480.86) | 0.00 |
| 8221 | 092D00112 | 010302010103401 | 3992 | GASTOS DE SERVICIOS MENORES | (4.76) | 0.00 | 0.00 | 0.00 | (4.76) | 0.00 |
| 8221 | 092D00112 | 020404010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 745,613.72 | 0.00 | 495,615.10 | 874,173.00 | 367,055.82 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1131 | SUELDO BASE | 4,090.30 | 0.00 | 234,516.60 | 238,606.90 | 0.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,450.00 | 0.00 | 0.00 | 2,200.00 | 3,250.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00112 | 020404010102401 | 1321 | PRIMA VACACIONAL | 89,336.30 | 0.00 | 0.00 | 0.00 | 89,336.30 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1322 | AGUINALDO | 522,960.00 | 0.00 | 0.00 | 495,615.10 | 27,344.90 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1341 | COMPENSACION | 0.00 | 0.00 | 22,600.00 | 11,300.00 | 11,300.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 119,680.00 | 59,840.00 | 59,840.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 12,713.90 | 0.00 | 61,198.00 | 30,599.00 | 43,312.90 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,932.80 | 0.00 | 37,475.20 | 22,704.00 | 22,704.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 6,917.20 | 3,458.60 | 3,458.60 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,073.60 | 0.00 | 4,282.00 | 2,677.80 | 2,677.80 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1416 | RIESGO DE TRABAJO | 1,616.80 | 0.00 | 6,216.40 | 3,916.60 | 3,916.60 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 12,994.00 | 0.00 | 0.00 | 0.00 | 12,994.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 370.30 | 0.00 | 2,729.70 | 3,100.00 | 0.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 1595 | DESPENSA | 95,715.00 | 0.00 | 0.00 | 155.00 | 95,560.00 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 20,485.62 | 0.00 | 0.00 | 0.00 | 20,485.62 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | (4,060.00) | 0.00 | 0.00 | 0.00 | (4,060.00) | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 3,319.14 | 0.00 | 0.00 | 0.00 | 3,319.14 | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | (28,420.00) | 0.00 | 0.00 | 0.00 | (28,420.00) | 0.00 |
| 8221 | 092D00112 | 020404010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 35.96 | 0.00 | 0.00 | 0.00 | 35.96 | 0.00 |
| 8221 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 2,369,449.63 | 0.00 | 418,204.81 | 1,717,513.77 | 1,070,140.67 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,369,449.63 | 0.00 | 418,204.81 | 1,717,513.77 | 1,070,140.67 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1131 | SUELDO BASE | 17,258.19 | 0.00 | 412,398.31 | 429,656.50 | 0.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,900.00 | 0.00 | 0.00 | 5,700.00 | 20,200.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1321 | PRIMA VACACIONAL | 146,202.40 | 0.00 | 0.00 | 0.00 | 146,202.40 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1322 | AGUINALDO | 1,008,634.00 | 0.00 | 0.00 | 935,813.25 | 72,820.75 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1341 | COMPENSACION | 60,267.00 | 0.00 | 0.00 | 15,850.00 | 44,417.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1345 | GRATIFICACIÓN | 235,747.80 | 0.00 | 0.00 | 88,987.00 | 146,760.80 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 90,114.60 | 0.00 | 0.00 | 51,908.20 | 38,206.40 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,441.40 | 0.00 | 0.00 | 38,516.00 | 22,925.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00114 | 010502060301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,088.20 | 0.00 | 0.00 | 5,526.60 | 2,561.60 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,246.60 | 0.00 | 0.00 | 4,542.20 | 2,704.40 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1416 | RIESGO DE TRABAJO | 10,887.00 | 0.00 | 0.00 | 6,644.60 | 4,242.40 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 43,082.00 | 0.00 | 0.00 | 0.00 | 43,082.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,493.50 | 0.00 | 5,806.50 | 10,300.00 | 0.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1595 | DESPENSA | 224,147.00 | 0.00 | 0.00 | 1,082.80 | 223,064.20 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 31,426.60 | 0.00 | 0.00 | 31,426.60 | 0.00 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 3,177.24 | 0.00 | 0.00 | 0.00 | 3,177.24 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 69,338.96 | 0.00 | 0.00 | 0.00 | 69,338.96 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 303,797.14 | 0.00 | 0.00 | 88,360.02 | 215,437.12 | 0.00 |
| 8221 | 092D00114 | 010502060301401 | 3591 | SERVICIOS DE FUMIGACIÓN | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOBERNACIÓN | 2,688,976.88 | 0.00 | 984,224.78 | 2,304,347.56 | 1,368,854.10 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,688,976.88 | 0.00 | 984,224.78 | 2,304,347.56 | 1,368,854.10 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1131 | SUELDO BASE | 38,402.74 | 0.00 | 671,141.62 | 672,594.00 | 36,950.36 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 13,425.00 | 0.00 | 0.00 | 2,500.00 | 10,925.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1312 | PRIMA DE ANTIGÜEDAD | 105.68 | 0.00 | 0.00 | 0.00 | 105.68 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1321 | PRIMA VACACIONAL | 330,618.37 | 0.00 | 0.00 | 0.00 | 330,618.37 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1322 | AGUINALDO | 674,796.03 | 0.00 | 0.00 | 579,409.30 | 95,386.73 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 137,472.03 | 0.00 | 0.00 | 137,472.03 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1341 | COMPENSACION | 49,906.00 | 0.00 | 750.00 | 22,457.60 | 28,198.40 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1345 | GRATIFICACIÓN | 246,568.80 | 0.00 | 2,831.50 | 192,015.40 | 57,384.90 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 50,045.00 | 0.00 | 34,108.60 | 78,991.50 | 5,162.10 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 94,039.90 | 0.00 | 4,256.00 | 58,610.50 | 39,685.40 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 12,302.70 | 0.00 | 1,061.70 | 11,011.50 | 2,352.90 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 11,085.90 | 0.00 | 507.50 | 6,911.60 | 4,681.80 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1416 | RIESGO DE TRABAJO | 16,487.30 | 0.00 | 735.90 | 10,110.70 | 7,112.50 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1441 | SEGUROS Y FIANZAS | 255,906.70 | 0.00 | 0.00 | 20,600.00 | 235,306.70 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 52,770.51 | 0.00 | 0.00 | 52,770.51 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 21,925.00 | 0.00 | 0.00 | 0.00 | 21,925.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00144 | 010309020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 116.60 | 0.00 | 0.00 | 116.60 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (17,360.30) | 0.00 | 24,128.00 | 46,000.00 | (39,232.30) | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1595 | DESPENSA | 251,780.20 | 0.00 | 0.00 | 261.80 | 251,518.40 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 7,044.00 | 0.00 | 0.00 | 7,044.00 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 3,266.56 | 0.00 | 0.00 | 3,266.56 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 4,060.26 | 0.00 | 0.00 | 0.00 | 4,060.26 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2321 | MATERIAS PRIMAS TEXTILES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 3,051.33 | 0.00 | 0.00 | 0.00 | 3,051.33 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | (12,779.20) | 0.00 | 0.00 | 0.00 | (12,779.20) | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2481 | MATERIALES COMPLEMENTARIOS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 199,753.80 | 90,000.00 | 109,753.80 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2711 | VESTUARIO Y UNIFORMES | 207,106.60 | 0.00 | 0.00 | 205,225.00 | 1,881.60 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2731 | ARTÍCULOS DEPORTIVOS | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 2992 | OTROS ENSERES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 106,000.00 | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3181 | SERVICIO POSTAL Y TELEGRÁFICO | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 2,969.60 | 0.00 | 0.00 | 2,969.60 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 37,143.20 | 37,143.20 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 3,062.40 | 0.00 | 0.00 | 2,923.20 | 139.20 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 19,904.97 | 0.00 | 0.00 | 0.00 | 19,904.97 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 2,436.00 | 0.00 | 0.00 | 2,436.00 | 0.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3851 | GASTOS DE REPRESENTACIÓN | (3,468.96) | 0.00 | 7,806.96 | 0.00 | 4,338.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 35,912.00 | 0.00 | 0.00 | 0.00 | 35,912.00 | 0.00 |
| 8221 | 092D00144 | 010309020101401 | 3992 | GASTOS DE SERVICIOS MENORES | 14,816.00 | 0.00 | 0.00 | 7,806.96 | 7,009.04 | 0.00 |
| 8221 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 3,395,893.35 | 0.00 | 950,608.30 | 3,295,382.70 | 1,051,118.95 | 0.00 |
| 8221 | 092E00120 | 010304010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 301.39 | 0.00 | 0.00 | 0.00 | 301.39 | 0.00 |
| 8221 | 092E00120 | 010304010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 301.39 | 0.00 | 0.00 | 0.00 | 301.39 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 495,782.17 | 0.00 | 220,579.43 | 547,224.03 | 169,137.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | MUNICIPALES. | | | | | | |
| 8221 | 092E00120 | 010502010201401 | 1131 | SUELDO BASE | 75,415.27 | 0.00 | 93,878.13 | 169,293.40 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,875.00 | 0.00 | 0.00 | 5,275.00 | 2,600.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1321 | PRIMA VACACIONAL | 60,563.10 | 0.00 | 0.00 | 8,404.63 | 52,158.47 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1322 | AGUINALDO | 209,299.80 | 0.00 | 0.00 | 209,299.80 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1341 | COMPENSACION | 14,160.00 | 0.00 | 2,490.00 | 16,650.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 82,599.80 | 82,599.80 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 6,788.00 | 0.00 | 19,569.40 | 26,357.40 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 5,032.50 | 0.00 | 14,524.50 | 19,557.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 804.60 | 0.00 | 2,202.40 | 3,007.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 595.90 | 0.00 | 1,710.10 | 2,306.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1416 | RIESGO DE TRABAJO | 868.90 | 0.00 | 2,505.10 | 3,374.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 19,003.00 | 0.00 | 0.00 | 0.00 | 19,003.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502010201401 | 1595 | DESPENSA | 95,376.10 | 0.00 | 0.00 | 0.00 | 95,376.10 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,638,570.63 | 0.00 | 643,513.57 | 2,552,245.17 | 729,839.03 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1131 | SUELDO BASE | 118,356.43 | 0.00 | 502,107.67 | 620,464.10 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 23,275.00 | 0.00 | 0.00 | 8,225.00 | 15,050.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1321 | PRIMA VACACIONAL | 208,826.50 | 0.00 | 0.00 | 5,375.17 | 203,451.33 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1322 | AGUINALDO | 1,441,466.60 | 0.00 | 0.00 | 1,441,466.60 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1341 | COMPENSACION | 110,115.00 | 0.00 | 0.00 | 61,358.80 | 48,756.20 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1345 | GRATIFICACIÓN | 105,720.80 | 0.00 | 62,513.80 | 168,234.60 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 87,252.50 | 0.00 | 0.00 | 83,184.70 | 4,067.80 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 63,748.80 | 0.00 | 0.00 | 61,722.60 | 2,026.20 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 46.10 | 0.00 | 6,592.10 | 6,638.20 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,521.10 | 0.00 | 0.00 | 7,278.70 | 242.40 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1416 | RIESGO DE TRABAJO | 11,002.50 | 0.00 | 0.00 | 10,647.70 | 354.80 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 70,844.00 | 0.00 | 0.00 | 0.00 | 70,844.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 72,300.00 | 72,300.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 1595 | DESPENSA | 378,615.70 | 0.00 | 0.00 | 5,349.00 | 373,266.70 | 0.00 |
| 8221 | 092E00120 | 010502060101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 272.25 | 0.00 | 0.00 | 0.00 | 272.25 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00120 | 010502060101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 11,507.35 | 0.00 | 0.00 | 0.00 | 11,507.35 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 261,239.16 | 0.00 | 86,515.30 | 195,913.50 | 151,840.96 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 61,700.80 | 61,700.80 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,550.00 | 0.00 | 0.00 | 875.00 | 1,675.00 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1321 | PRIMA VACACIONAL | 28,164.50 | 0.00 | 0.00 | 0.00 | 28,164.50 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1322 | AGUINALDO | 112,709.10 | 0.00 | 0.00 | 86,515.30 | 26,193.80 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1341 | COMPENSACION | 31,885.00 | 0.00 | 0.00 | 11,300.00 | 20,585.00 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1345 | GRATIFICACIÓN | 6,111.10 | 0.00 | 21,714.50 | 13,912.80 | 13,912.80 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 14,208.80 | 0.00 | 0.00 | 8,579.40 | 5,629.40 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,066.30 | 0.00 | 0.00 | 6,366.00 | 3,700.30 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,972.20 | 0.00 | 0.00 | 973.00 | 999.20 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,187.80 | 0.00 | 0.00 | 751.00 | 436.80 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1416 | RIESGO DE TRABAJO | 1,739.40 | 0.00 | 0.00 | 1,098.20 | 641.20 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,171.00 | 0.00 | 0.00 | 0.00 | 8,171.00 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 1595 | DESPENSA | 41,273.10 | 0.00 | 0.00 | 742.00 | 40,531.10 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,058.18 | 0.00 | 0.00 | 0.00 | 1,058.18 | 0.00 |
| 8221 | 092E00120 | 010502060102401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 142.68 | 0.00 | 0.00 | 0.00 | 142.68 | 0.00 |
| 8221 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 7,751,149.53 | 0.00 | 3,139,220.38 | 7,500,402.51 | 3,389,967.40 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,751,149.53 | 0.00 | 3,139,220.38 | 7,500,402.51 | 3,389,967.40 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1131 | SUELDO BASE | 609,943.86 | 0.00 | 1,829,293.50 | 2,414,928.00 | 24,309.36 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 101,700.00 | 0.00 | 0.00 | 53,625.00 | 48,075.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1321 | PRIMA VACACIONAL | 805,097.60 | 0.00 | 0.00 | 0.00 | 805,097.60 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1322 | AGUINALDO | 3,391,323.80 | 0.00 | 0.00 | 2,631,553.80 | 759,770.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1325 | PRIMA DOMINICAL | 862.00 | 0.00 | 2,392.80 | 1,627.40 | 1,627.40 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 0.00 | 292,460.40 | 292,460.40 | 0.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1341 | COMPENSACION | 159,293.60 | 0.00 | 16,033.60 | 148,489.60 | 26,837.60 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1345 | GRATIFICACIÓN | 78,046.10 | 0.00 | 451,248.30 | 529,294.40 | 0.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 218,585.10 | 0.00 | 109,037.80 | 308,445.60 | 19,177.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00121 | 010502060201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 163,141.40 | 0.00 | 81,523.80 | 228,863.80 | 15,801.40 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 16,371.10 | 0.00 | 11,069.10 | 22,075.80 | 5,364.40 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 19,224.90 | 0.00 | 9,629.60 | 26,990.90 | 1,863.60 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1416 | RIESGO DE TRABAJO | 28,411.70 | 0.00 | 13,788.80 | 39,483.60 | 2,716.90 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 277,761.00 | 0.00 | 0.00 | 0.00 | 277,761.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 147,500.00 | 147,500.00 | 0.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 1595 | DESPENSA | 1,122,249.50 | 0.00 | 0.00 | 5,814.00 | 1,116,435.50 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 5,039.52 | 0.00 | 0.00 | 0.00 | 5,039.52 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 47,361.90 | 0.00 | 0.00 | 15,660.00 | 31,701.90 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 75.22 | 0.00 | 0.00 | 0.00 | 75.22 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 906.86 | 0.00 | 0.00 | 0.00 | 906.86 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 675,587.86 | 0.00 | 0.00 | 458,347.53 | 217,240.33 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 15.51 | 0.00 | 0.00 | 0.00 | 15.51 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 3,340.00 | 0.00 | 0.00 | 0.00 | 3,340.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 3131 | SERVICIO DE AGUA | 24,911.00 | 0.00 | 0.00 | 0.00 | 24,911.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 8221 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 175,242.68 | 175,242.68 | 0.00 | 0.00 |
| 8221 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 14,221,735.55 | 0.00 | 1,449,694.82 | 13,739,339.46 | 1,932,090.91 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 14,126,838.55 | 0.00 | 1,449,694.82 | 13,739,339.46 | 1,837,193.91 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 322,662.84 | 870,890.40 | (548,227.56) | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,875.00 | 0.00 | 0.00 | 6,325.00 | 12,550.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 286,351.07 | 0.00 | 0.00 | 32,078.55 | 254,272.52 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1322 | AGUINALDO | 741,949.80 | 0.00 | 0.00 | 673,612.23 | 68,337.57 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 31,963.37 | 0.00 | 0.00 | 31,963.37 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1341 | COMPENSACION | 35,087.00 | 0.00 | 3,664.40 | 37,139.80 | 1,611.60 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 458,599.40 | 458,599.40 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 129,870.90 | 129,870.90 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 96,362.60 | 96,362.60 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 14,808.20 | 14,808.20 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|---------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 11,363.30 | 11,363.30 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 16,623.70 | 16,623.70 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 437,495.26 | 0.00 | 0.00 | 10,506.60 | 426,988.66 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 83,663.25 | 0.00 | 0.00 | 83,663.25 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 55,427.00 | 0.00 | 0.00 | 0.00 | 55,427.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 143,163.17 | 0.00 | 0.00 | 185,200.00 | (42,036.83) | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 1595 | DESPENSA | 375,503.27 | 0.00 | 0.00 | 1,564.00 | 373,939.27 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 329.49 | 0.00 | 278,212.03 | 278,212.03 | 329.49 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 77.28 | 0.00 | 0.00 | 0.00 | 77.28 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 2,476.36 | 0.00 | 11,600.00 | 11,600.00 | 2,476.36 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,186,176.48 | 0.00 | 0.00 | 10,086,176.48 | 100,000.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 350,400.00 | 0.00 | 0.00 | 287,104.00 | 63,296.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 2731 | ARTÍCULOS DEPORTIVOS | 1,709.84 | 0.00 | 0.00 | 0.00 | 1,709.84 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 96,000.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 90,565.19 | 0.00 | 0.00 | 20,000.00 | 70,565.19 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 21,006.79 | 0.00 | 61,463.45 | 61,463.44 | 21,006.80 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 521,026.48 | 0.00 | 0.00 | 184,919.76 | 336,106.72 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3341 | CAPACITACIÓN | 172,495.00 | 0.00 | 0.00 | 76,463.45 | 96,031.55 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 162.40 | 0.00 | 0.00 | 0.00 | 162.40 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3451 | SEGUROS Y FIANZAS | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 29,464.00 | 9,464.00 | 20,000.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,986.00 | 0.00 | 0.00 | 0.00 | 1,986.00 | 0.00 |
| 8221 | 092E00137 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 47,949.05 | 0.00 | 0.00 | 365.00 | 47,584.05 | 0.00 |
| 8221 | 092E00137 | 010502060401524 | | | 94,897.00 | 0.00 | 0.00 | 0.00 | 94,897.00 | 0.00 |
| 8221 | 092E00137 | 010502060401524 | 3451 | SEGUROS Y FIANZAS | 94,897.00 | 0.00 | 0.00 | 0.00 | 94,897.00 | 0.00 |
| 8221 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 13,453,574.38 | 0.00 | 4,141,742.42 | 11,835,543.74 | 5,759,773.06 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F00124 | 020201010503401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,427,288.78 | 0.00 | 4,141,742.42 | 11,835,543.74 | 5,733,487.46 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1131 | SUELDO BASE | 734,941.99 | 0.00 | 1,645,615.01 | 2,380,557.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1311 | PRIMA POR AÑOS DE SERVICIO | 114,275.00 | 0.00 | 0.00 | 44,650.00 | 69,625.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1312 | PRIMA DE ANTIGÜEDAD | 57,201.00 | 0.00 | 12,917.40 | 70,118.40 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1321 | PRIMA VACACIONAL | 853,200.49 | 0.00 | 0.00 | 9,828.20 | 843,372.29 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1322 | AGUINALDO | 4,989,690.95 | 0.00 | 0.00 | 4,745,711.77 | 243,979.18 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 171,328.94 | 0.00 | 0.00 | 16,101.32 | 155,227.62 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1325 | PRIMA DOMINICAL | 276.00 | 0.00 | 572.80 | 424.40 | 424.40 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1341 | COMPENSACION | 192,571.00 | 0.00 | 0.00 | 99,650.00 | 92,921.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1345 | GRATIFICACIÓN | 1,162,376.70 | 0.00 | 0.00 | 831,253.40 | 331,123.30 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1412 | CUOTAS DE SERVICIO DE SALUD | 366,166.20 | 0.00 | 0.00 | 320,691.00 | 45,475.20 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 306,641.50 | 0.00 | 0.00 | 237,952.70 | 68,688.80 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 36,405.70 | 0.00 | 0.00 | 30,663.90 | 5,741.80 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 36,682.70 | 0.00 | 0.00 | 28,062.70 | 8,620.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1416 | RIESGO DE TRABAJO | 60,444.98 | 0.00 | 0.00 | 41,049.60 | 19,395.38 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1441 | SEGUROS Y FIANZAS | 137,385.00 | 0.00 | 0.00 | 12,010.00 | 125,375.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 294,891.26 | 0.00 | 0.00 | 294,891.26 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1531 | PRIMA POR JUBILACIÓN | 0.00 | 0.00 | 1,018,720.00 | 1,018,720.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 216,986.00 | 0.00 | 0.00 | 0.00 | 216,986.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (43,780.89) | 0.00 | 42,980.89 | 93,900.00 | (94,700.00) | 0.00 |
| 8221 | 092F00124 | 020201010503401 1595 | DESPENSA | 1,131,573.12 | 0.00 | 0.00 | 6,447.93 | 1,125,125.19 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2111 | MATERIALES Y ÚTILES DE OFICINA | 144.34 | 0.00 | 0.00 | 0.00 | 144.34 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 10,238.19 | 0.00 | 0.00 | 234.71 | 10,003.48 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2151 | MATERIAL DE INFORMACIÓN | 0.00 | 0.00 | 176.00 | 176.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2411 | PRODUCTOS MINERALES NO METÁLICOS | 66,570.17 | 0.00 | 0.00 | 0.00 | 66,570.17 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2431 | CAL, YESO Y PRODUCTOS DE YESO | 55,488.22 | 0.00 | 0.00 | 0.00 | 55,488.22 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2441 | MADERA Y PRODUCTOS DE MADERA | 67,903.64 | 0.00 | 0.00 | 5,702.50 | 62,201.14 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 73,223.39 | 0.00 | 0.00 | 0.00 | 73,223.39 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 64,830.56 | 0.00 | 0.00 | 6,637.56 | 58,193.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 42,756.61 | 0.00 | 0.00 | 1,107.80 | 41,648.81 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| Cuenta | | Nombre de la Cuenta | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F00124 | 020201010503401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 1,990.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 425,915.31 | 0.00 | 0.00 | 0.00 | 425,915.31 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 19,650.69 | 0.00 | 0.00 | 0.00 | 19,650.69 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 940,608.34 | 229,642.44 | 710,965.90 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2711 | VESTUARIO Y UNIFORMES | 182,745.60 | 0.00 | 0.00 | 182,500.00 | 245.60 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2731 | ARTÍCULOS DEPORTIVOS | 634.52 | 0.00 | 0.00 | 0.00 | 634.52 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2741 | PRODUCTOS TEXTILES | 25,608.77 | 0.00 | 0.00 | 0.00 | 25,608.77 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 15,648.38 | 0.00 | 0.00 | 648.38 | 15,000.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 2992 | OTROS ENSERES | 499.00 | 0.00 | 0.00 | 499.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3121 | GAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3131 | SERVICIO DE AGUA | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 130,000.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 227,727.19 | 0.00 | 0.00 | 0.00 | 227,727.19 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 286,221.34 | 286,221.34 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3331 | SERVICIOS INFORMÁTICOS | 335,290.48 | 0.00 | 0.00 | 286,221.34 | 49,069.14 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 72,219.22 | 0.00 | 0.00 | 2,925.52 | 69,293.70 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 766.40 | 0.00 | 0.00 | 0.00 | 766.40 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 219,816.04 | 0.00 | 75,945.20 | 295,761.24 | 0.00 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 14,152.00 | 0.00 | 117,985.44 | 64,693.66 | 67,443.78 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 139,898.28 | 0.00 | 0.00 | 72,066.78 | 67,831.50 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 2,308.63 | 0.00 | 0.00 | 290.23 | 2,018.40 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 141,464.08 | 0.00 | 0.00 | 0.00 | 141,464.08 | 0.00 |
| 8221 | 092F00124 | 020201010503401 | 3992 | GASTOS DE SERVICIOS MENORES | 100,541.43 | 0.00 | 0.00 | 50,541.66 | 49,999.77 | 0.00 |
| 8221 | 092F00124 | 020201010503501 | | | 26,285.60 | 0.00 | 0.00 | 0.00 | 26,285.60 | 0.00 |
| 8221 | 092F00124 | 020201010503501 | 2992 | OTROS ENSERES | 26,285.60 | 0.00 | 0.00 | 0.00 | 26,285.60 | 0.00 |
| 8221 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 403,162.62 | 0.00 | 0.00 | 50,000.00 | 353,162.62 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 403,162.62 | 0.00 | 0.00 | 50,000.00 | 353,162.62 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01107 | 010801010201401 | 1321 | PRIMA VACACIONAL | 11,553.42 | 0.00 | 0.00 | 0.00 | 11,553.42 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 1322 | AGUINALDO | 252,158.00 | 0.00 | 0.00 | 0.00 | 252,158.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 13,345.00 | 0.00 | 0.00 | 0.00 | 13,345.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,448.00 | 0.00 | 0.00 | 0.00 | 4,448.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,455.00 | 0.00 | 0.00 | 0.00 | 11,455.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 1595 | DESPENSA | 10,203.20 | 0.00 | 0.00 | 0.00 | 10,203.20 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 2711 | VESTUARIO Y UNIFORMES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092F01107 | 010801010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- DESARROLLO URBANO | 4,372,924.83 | 0.00 | 1,489,634.95 | 3,301,368.07 | 2,561,191.71 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,444,708.41 | 0.00 | 687,464.02 | 1,302,647.47 | 1,829,524.96 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1131 | SUELDO BASE | 240,158.53 | 0.00 | 67,055.22 | 303,498.90 | 3,714.85 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 13,850.00 | 0.00 | 75.00 | 3,125.00 | 10,800.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1321 | PRIMA VACACIONAL | 152,702.74 | 0.00 | 0.00 | 0.00 | 152,702.74 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1322 | AGUINALDO | 954,728.55 | 0.00 | 0.00 | 654,459.77 | 300,268.78 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 9.47 | 0.00 | 0.00 | 0.00 | 9.47 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1341 | COMPENSACION | 18,108.80 | 0.00 | 1,500.00 | 10,337.60 | 9,271.20 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1345 | GRATIFICACIÓN | 98,254.70 | 0.00 | 12,016.80 | 84,167.60 | 26,103.90 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 85.10 | 0.00 | 0.00 | 0.00 | 85.10 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 41,687.30 | 0.00 | 2,161.60 | 38,049.60 | 5,799.30 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,676.30 | 0.00 | 1,604.00 | 28,232.60 | 16,047.70 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,393.80 | 0.00 | 399.80 | 3,263.80 | 4,529.80 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,033.80 | 0.00 | 189.00 | 3,329.00 | 1,893.80 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1416 | RIESGO DE TRABAJO | 7,360.80 | 0.00 | 276.80 | 4,870.60 | 2,767.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1441 | SEGUROS Y FIANZAS | 80,662.00 | 0.00 | 0.00 | 4,900.00 | 75,762.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 82,318.71 | 0.00 | 0.00 | 0.00 | 82,318.71 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 24,795.00 | 0.00 | 0.00 | 0.00 | 24,795.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (10,677.58) | 0.00 | 591,119.40 | 61,000.00 | 519,441.82 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 1595 | DESPENSA | 184,872.05 | 0.00 | 0.00 | 155.00 | 184,717.05 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 12,033.00 | 0.00 | 0.00 | 12,033.00 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 2112 | ENSERES DE OFICINA | 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 NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01123 | 010308010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 2711 | VESTUARIO Y UNIFORMES | 73,128.20 | 0.00 | 0.00 | 50,225.00 | 22,903.20 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 40,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3341 | CAPACITACIÓN | 29,648.00 | 0.00 | 0.00 | 0.00 | 29,648.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3451 | SEGUROS Y FIANZAS | 53,604.13 | 0.00 | 0.00 | 0.00 | 53,604.13 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 21,000.00 | 0.00 | 11,066.40 | 21,000.00 | 11,066.40 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 98,500.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 35,985.01 | 0.00 | 0.00 | 0.00 | 35,985.01 | 0.00 |
| 8221 | 092F01123 | 010308010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,062,097.52 | 0.00 | 595,645.40 | 1,222,482.80 | 435,260.12 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 359,028.20 | 359,028.20 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,425.00 | 0.00 | 0.00 | 10,025.00 | 2,400.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1321 | PRIMA VACACIONAL | 111,236.80 | 0.00 | 0.00 | 50,941.40 | 60,295.40 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1322 | AGUINALDO | 535,948.00 | 0.00 | 0.00 | 535,948.00 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1341 | COMPENSACION | 31,562.00 | 0.00 | 0.00 | 18,406.00 | 13,156.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 90,019.40 | 90,019.40 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 6,624.80 | 0.00 | 39,464.80 | 46,089.60 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,338.80 | 0.00 | 30,858.80 | 34,197.60 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 271.40 | 0.00 | 2,913.40 | 3,184.80 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 399.60 | 0.00 | 3,633.00 | 4,032.60 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1416 | RIESGO DE TRABAJO | 572.40 | 0.00 | 5,327.80 | 5,900.20 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 40,100.00 | 0.00 | 0.00 | 0.00 | 40,100.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 64,400.00 | 64,400.00 | 0.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 1595 | DESPENSA | 182,969.00 | 0.00 | 0.00 | 310.00 | 182,659.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01123 | 010308010202401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 36,649.72 | 0.00 | 0.00 | 0.00 | 36,649.72 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01123 | 010308010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 866,118.90 | 0.00 | 206,525.53 | 776,237.80 | 296,406.63 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1131 SUELDO BASE | 186,374.40 | 0.00 | 186,085.23 | 370,686.00 | 1,773.63 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1311 PRIMA POR AÑOS DE SERVICIO | 1,000.00 | 0.00 | 10,875.00 | 5,900.00 | 5,975.00 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1321 PRIMA VACACIONAL | 19,155.20 | 0.00 | 0.00 | 0.00 | 19,155.20 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1322 AGUINALDO | 215,693.50 | 0.00 | 0.00 | 203,411.60 | 12,281.90 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1341 COMPENSACION | 49,800.00 | 0.00 | 0.00 | 24,900.00 | 24,900.00 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1345 GRATIFICACIÓN | 108,880.00 | 0.00 | 160.50 | 54,440.00 | 54,600.50 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1412 CUOTAS DE SERVICIO DE SALUD | 86,481.60 | 0.00 | 515.70 | 45,453.60 | 41,543.70 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 64,166.40 | 0.00 | 382.60 | 33,725.60 | 30,823.40 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,778.00 | 0.00 | 95.40 | 3,987.00 | 3,886.40 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,566.40 | 0.00 | 45.10 | 3,976.80 | 3,634.70 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1416 RIESGO DE TRABAJO | 11,070.00 | 0.00 | 66.00 | 5,818.20 | 5,317.80 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1542 DÍAS CÍVICOS Y ECONÓMICOS | 22,308.00 | 0.00 | 0.00 | 0.00 | 22,308.00 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 17,772.90 | 0.00 | 8,300.00 | 22,300.00 | 3,772.90 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 1595 DESPENSA | 22,024.50 | 0.00 | 0.00 | 1,639.00 | 20,385.50 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 2711 VESTUARIO Y UNIFORMES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092F01123 | 010308010302401 | 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 1,048.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 8221 | 092G00137 | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,612,012.52 | 0.00 | 648,596.50 | 1,355,220.14 | 905,388.88 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 573,134.50 | 0.00 | 195,877.60 | 425,565.80 | 343,446.30 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1131 SUELDO BASE | 87,937.30 | 0.00 | 51,903.30 | 139,840.60 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1311 PRIMA POR AÑOS DE SERVICIO | 9,850.00 | 0.00 | 0.00 | 2,275.00 | 7,575.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1321 PRIMA VACACIONAL | 51,056.80 | 0.00 | 0.00 | 0.00 | 51,056.80 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1322 AGUINALDO | 308,334.60 | 0.00 | 0.00 | 195,877.60 | 112,457.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1341 COMPENSACION | 0.00 | 0.00 | 15,100.00 | 7,550.00 | 7,550.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1345 GRATIFICACIÓN | 0.00 | 0.00 | 73,445.20 | 36,722.60 | 36,722.60 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1412 CUOTAS DE SERVICIO DE SALUD | 12,520.40 | 0.00 | 24,543.20 | 18,531.80 | 18,531.80 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 9,142.40 | 0.00 | 18,358.00 | 13,750.20 | 13,750.20 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,163.50 | 0.00 | 3,001.30 | 2,082.40 | 2,082.40 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,079.10 | 0.00 | 2,164.10 | 1,621.60 | 1,621.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092G00137 | 020104010202401 | 1416 | RIESGO DE TRABAJO | 1,581.50 | 0.00 | 3,162.50 | 2,372.00 | 2,372.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 14,645.00 | 0.00 | 0.00 | 0.00 | 14,645.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010202401 | 1595 | DESPENSA | 75,823.90 | 0.00 | 0.00 | 742.00 | 75,081.90 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 255,128.60 | 0.00 | 160,604.80 | 328,334.60 | 87,398.80 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 102,791.60 | 102,791.60 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,325.00 | 0.00 | 0.00 | 1,925.00 | 1,400.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1321 | PRIMA VACACIONAL | 37,884.90 | 0.00 | 0.00 | 19,975.90 | 17,909.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1322 | AGUINALDO | 122,073.70 | 0.00 | 0.00 | 122,073.70 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1341 | COMPENSACION | 24,759.00 | 0.00 | 0.00 | 21,490.00 | 3,269.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 27,677.80 | 27,677.80 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 13,678.60 | 13,678.60 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 10,149.20 | 10,149.20 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 1,160.20 | 1,160.20 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 1,196.80 | 1,196.80 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 1,750.60 | 1,750.60 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 9,462.00 | 0.00 | 0.00 | 0.00 | 9,462.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 951.60 | 0.00 | 0.00 | 951.60 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 1595 | DESPENSA | 56,517.60 | 0.00 | 0.00 | 1,313.60 | 55,204.00 | 0.00 |
| 8221 | 092G00137 | 020104010301401 | 2711 | VESTUARIO Y UNIFORMES | 154.80 | 0.00 | 0.00 | 0.00 | 154.80 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 744,249.42 | 0.00 | 292,114.10 | 601,319.74 | 435,043.78 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 200,604.30 | 200,604.30 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 725.00 | 0.00 | 725.00 | 725.00 | 725.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1321 | PRIMA VACACIONAL | 85,242.98 | 0.00 | 0.00 | 0.00 | 85,242.98 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1322 | AGUINALDO | 292,068.65 | 0.00 | 0.00 | 221,571.42 | 70,497.23 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1341 | COMPENSACION | 0.00 | 0.00 | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1345 | GRATIFICACIÓN | 3,674.00 | 0.00 | 14,609.60 | 9,141.80 | 9,141.80 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 30,404.80 | 15,202.40 | 15,202.40 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 22,560.40 | 11,280.20 | 11,280.20 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 203.50 | 0.00 | 4,656.80 | 2,328.40 | 2,531.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092G00137 | 020104010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 2,660.80 | 1,330.40 | 1,330.40 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 3,892.40 | 1,946.20 | 1,946.20 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1441 | SEGUROS Y FIANZAS | 41,450.00 | 0.00 | 0.00 | 10,300.00 | 31,150.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 70,542.68 | 0.00 | 0.00 | 70,542.68 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,917.76 | 0.00 | 0.00 | 2,400.00 | 1,517.76 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 1595 | DESPENSA | 63,215.20 | 0.00 | 0.00 | 742.00 | 62,473.20 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3.25 | 0.00 | 0.00 | 0.00 | 3.25 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 2711 | VESTUARIO Y UNIFORMES | 16,425.00 | 0.00 | 0.00 | 16,425.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 2731 | ARTÍCULOS DEPORTIVOS | 278.40 | 0.00 | 0.00 | 0.00 | 278.40 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 22,000.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 3451 | SEGUROS Y FIANZAS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 20,000.00 | 0.00 | 0.00 | 19,779.94 | 220.06 | 0.00 |
| 8221 | 092G00137 | 020104010302401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 45,983.00 | 0.00 | 0.00 | 0.00 | 45,983.00 | 0.00 |
| 8221 | 092G00137 | 020104010501401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| 8221 | 092G00137 | 020104010501401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| 8221 | 092G00137 | 020104010502401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| 8221 | 092G00137 | 020104010502401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 19,750.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| 8221 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 6,442,030.30 | 0.00 | 5,199,919.89 | 4,862,625.09 | 6,779,325.10 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,263,764.29 | 0.00 | 4,884,489.75 | 3,739,235.86 | 6,409,018.18 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 307,134.60 | 307,134.60 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 9,056.48 | 0.00 | 0.00 | 9,056.48 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1321 | PRIMA VACACIONAL | 105,493.43 | 0.00 | 0.00 | 0.00 | 105,493.43 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1322 | AGUINALDO | 459,103.54 | 0.00 | 0.00 | 367,924.49 | 91,179.05 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 38,391.09 | 0.00 | 0.00 | 38,391.09 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1341 | COMPENSACION | 5,506.00 | 0.00 | 2,744.00 | 8,250.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 76,385.00 | 76,385.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 32,534.80 | 32,534.80 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 24,140.40 | 24,140.40 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00125 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 680.10 | 0.00 | 3,688.40 | 4,307.00 | 61.50 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 2,846.60 | 2,846.60 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 17,453.23 | 0.00 | 46,006.43 | 50,171.23 | 13,288.43 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 162,092.00 | 0.00 | 0.00 | 46,006.43 | 116,085.57 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 36,301.74 | 0.00 | 0.00 | 36,301.74 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,851.00 | 0.00 | 0.00 | 0.00 | 8,851.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 36,145.36 | 0.00 | 0.00 | 62,000.00 | (25,854.64) | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 1595 | DESPENSA | 102,698.50 | 0.00 | 0.00 | 0.00 | 102,698.50 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,569,000.00 | 0.00 | 4,200,000.00 | 1,569,000.00 | 5,200,000.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 956,300.00 | 0.00 | 0.00 | 956,300.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 95,685.00 | 0.00 | 0.00 | 0.00 | 95,685.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 2731 | ARTÍCULOS DEPORTIVOS | 999.92 | 0.00 | 0.00 | 0.00 | 999.92 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 31,286.00 | 31,286.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 139,859.58 | 0.00 | 0.00 | 0.00 | 139,859.58 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3341 | CAPACITACIÓN | 470,767.00 | 0.00 | 0.00 | 0.00 | 470,767.00 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 155,523.52 | 100,000.00 | 55,523.52 | 0.00 |
| 8221 | 092H00125 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 3,380.32 | 0.00 | 0.00 | 0.00 | 3,380.32 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 273,133.01 | 0.00 | 313,970.37 | 584,547.40 | 2,555.98 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1131 | SUELDO BASE | 821.23 | 0.00 | 161,286.47 | 162,107.70 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 50.00 | 0.00 | 1,475.00 | 1,525.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1321 | PRIMA VACACIONAL | 38,840.90 | 0.00 | 0.00 | 0.00 | 38,840.90 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1322 | AGUINALDO | 22,954.30 | 0.00 | 0.00 | 0.00 | 22,954.30 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1341 | COMPENSACION | 4,468.00 | 0.00 | 12,100.00 | 6,050.00 | 10,518.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1345 | GRATIFICACIÓN | 339.50 | 0.00 | 24,325.50 | 24,665.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 194.30 | 0.00 | 17,815.60 | 18,009.90 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 144.10 | 0.00 | 13,217.90 | 13,362.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 35.90 | 0.00 | 1,902.40 | 1,902.40 | 35.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00125 | 020205010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 17.00 | 0.00 | 1,559.10 | 1,576.10 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1416 | RIESGO DE TRABAJO | 24.90 | 0.00 | 2,280.40 | 2,305.30 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 5,999.00 | 0.00 | 0.00 | 0.00 | 5,999.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 1595 | DESPENSA | 23,453.90 | 0.00 | 0.00 | 0.00 | 23,453.90 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 4.61 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | (194,401.01) | 0.00 | 0.00 | 0.00 | (194,401.01) | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 334,776.00 | 0.00 | 0.00 | 334,776.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020205010101401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 35,410.38 | 0.00 | 76,908.00 | 17,168.00 | 95,150.38 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 905,133.00 | 0.00 | 1,459.77 | 538,841.83 | 367,750.94 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1131 | SUELDO BASE | 190,686.87 | 0.00 | 329.07 | 106,053.30 | 84,962.64 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 375.00 | 1,050.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1321 | PRIMA VACACIONAL | 36,454.80 | 0.00 | 0.00 | 0.00 | 36,454.80 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1322 | AGUINALDO | 204,523.00 | 0.00 | 0.00 | 125,304.51 | 79,218.49 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1341 | COMPENSACION | 8,625.00 | 0.00 | 0.00 | 7,500.00 | 1,125.00 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1345 | GRATIFICACIÓN | 61,204.10 | 0.00 | 339.50 | 44,068.00 | 17,474.60 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 16,442.70 | 0.00 | 194.30 | 16,269.20 | 367.80 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,205.30 | 0.00 | 144.10 | 12,069.80 | 279.60 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,950.20 | 0.00 | 35.90 | 2,785.70 | 200.40 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,443.10 | 0.00 | 17.00 | 1,423.70 | 36.40 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 2,106.20 | 0.00 | 24.90 | 2,082.50 | 48.60 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 1595 | DESPENSA | 21,931.00 | 0.00 | 0.00 | 0.00 | 21,931.00 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 8,990.00 | 0.00 | 0.00 | 8,990.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 125,651.28 | 0.00 | 0.00 | 0.00 | 125,651.28 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 8,548.05 | 0.00 | 0.00 | 8,548.04 | 0.01 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 101,087.36 | 0.00 | 0.00 | 101,087.04 | 0.32 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 51,040.00 | 0.00 | 0.00 | 51,040.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 020501010106401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 50,569.04 | 0.00 | 0.00 | 50,569.04 | 0.00 | 0.00 |
| 8221 | 092H00125 | | | SERVICIOS PÚBLICOS-LIMPIA | 20,951,216.84 | 0.00 | 8,444,857.68 | 17,935,741.40 | 11,460,333.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00126 | 020101010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,057,735.44 | 0.00 | 216,265.20 | 4,956,318.41 | 3,317,682.23 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 159,435.00 | 159,435.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,100.00 | 0.00 | 1,775.00 | 2,875.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1321 | PRIMA VACACIONAL | 47,365.60 | 0.00 | 0.00 | 0.00 | 47,365.60 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1322 | AGUINALDO | 136,360.80 | 0.00 | 0.00 | 136,360.80 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1341 | COMPENSACION | 1,731.00 | 0.00 | 0.00 | 1,500.00 | 231.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 16,931.40 | 16,931.40 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 16,536.40 | 16,536.40 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 12,268.80 | 12,268.60 | 0.20 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 755.80 | 755.80 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 1,447.00 | 1,447.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 2,115.80 | 2,115.80 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,937.00 | 0.00 | 0.00 | 0.00 | 8,937.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 1595 | DESPENSA | 53,418.00 | 0.00 | 0.00 | 0.00 | 53,418.00 | 0.00 |
| 8221 | 092H00126 | 020101010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 7,808,823.04 | 0.00 | 0.00 | 4,601,092.61 | 3,207,730.43 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 12,893,481.40 | 0.00 | 8,228,592.48 | 12,979,422.99 | 8,142,650.89 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1131 | SUELDO BASE | 1,373,476.01 | 0.00 | 2,000,051.09 | 3,373,527.10 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 380,450.00 | 0.00 | 0.00 | 245,075.00 | 135,375.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1321 | PRIMA VACACIONAL | 1,017,278.00 | 0.00 | 0.00 | 0.00 | 1,017,278.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1322 | AGUINALDO | 6,686,064.20 | 0.00 | 0.00 | 6,686,064.20 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1325 | PRIMA DOMINICAL | 1,169.70 | 0.00 | 367.30 | 1,537.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1341 | COMPENSACION | 0.00 | 0.00 | 140,669.00 | 140,669.00 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1345 | GRATIFICACIÓN | 447,617.10 | 0.00 | 46,401.00 | 494,018.10 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 364,884.30 | 0.00 | 49,207.80 | 400,449.30 | 13,642.80 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 272,960.70 | 0.00 | 36,139.10 | 297,102.90 | 11,996.90 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,440.40 | 0.00 | 1,518.70 | 9,959.10 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 32,177.30 | 0.00 | 4,261.30 | 35,032.90 | 1,405.70 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1416 | RIESGO DE TRABAJO | 47,078.20 | 0.00 | 6,233.10 | 51,241.20 | 2,070.10 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 468,537.00 | 0.00 | 0.00 | 0.00 | 468,537.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00126 | 020101010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 5,750,318.90 | 1,016,870.00 | 4,733,448.90 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 1595 | DESPENSA | 1,758,889.70 | 0.00 | 0.00 | 0.00 | 1,758,889.70 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 32,212.80 | 0.00 | 0.00 | 32,212.80 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 2,245.99 | 0.00 | 0.00 | 2,245.99 | 0.00 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 34,458.79 | 34,452.00 | 6.79 | 0.00 |
| 8221 | 092H00126 | 020101010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 158,966.40 | 158,966.40 | 0.00 | 0.00 |
| 8221 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 7,347,365.11 | 0.00 | 720,480.33 | 6,101,863.00 | 1,965,982.44 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,012,679.31 | 0.00 | 190,585.65 | 2,365,476.20 | 837,788.76 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1131 | SUELDO BASE | 581,399.23 | 0.00 | 49,018.75 | 600,599.50 | 29,818.48 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 46,925.00 | 0.00 | 0.00 | 19,025.00 | 27,900.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1321 | PRIMA VACACIONAL | 217,716.10 | 0.00 | 0.00 | 0.00 | 217,716.10 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1322 | AGUINALDO | 1,348,167.70 | 0.00 | 0.00 | 1,348,167.70 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1325 | PRIMA DOMINICAL | 416.80 | 0.00 | 210.80 | 627.60 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1341 | COMPENSACION | 67,274.00 | 0.00 | 0.00 | 39,537.50 | 27,736.50 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1345 | GRATIFICACIÓN | 88,698.80 | 0.00 | 84.00 | 74,763.90 | 14,018.90 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 123,149.60 | 0.00 | 154.10 | 71,070.10 | 52,233.60 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 91,132.20 | 0.00 | 114.30 | 52,729.20 | 38,517.30 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 13,277.10 | 0.00 | 28.50 | 2,002.70 | 11,302.90 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 10,742.50 | 0.00 | 13.50 | 6,219.00 | 4,537.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1416 | RIESGO DE TRABAJO | 15,719.50 | 0.00 | 19.70 | 9,096.00 | 6,643.20 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 85,367.00 | 0.00 | 0.00 | 0.00 | 85,367.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 91,700.00 | 91,700.00 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 1595 | DESPENSA | 334,720.70 | 0.00 | 0.00 | 0.00 | 334,720.70 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 858.40 | 0.00 | 0.00 | 858.40 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | (12,896.12) | 0.00 | 0.00 | 0.00 | (12,896.12) | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 5.20 | 0.00 | 0.00 | 0.00 | 5.20 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 5.57 | 0.00 | 0.00 | 0.00 | 5.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00127 | 020201010302401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 858.40 | 696.00 | 162.40 | 0.00 |
| 8221 | 092H00127 | 020201010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 48,383.60 | 48,383.60 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,334,685.80 | 0.00 | 529,894.68 | 3,736,386.80 | 1,128,193.68 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1131 | SUELDO BASE | 610,878.84 | 0.00 | 333,982.58 | 944,454.80 | 406.62 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 65,625.00 | 0.00 | 0.00 | 25,375.00 | 40,250.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1321 | PRIMA VACACIONAL | 313,238.20 | 0.00 | 0.00 | 0.00 | 313,238.20 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1322 | AGUINALDO | 2,135,545.70 | 0.00 | 0.00 | 2,135,545.70 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1325 | PRIMA DOMINICAL | 233.20 | 0.00 | 120.60 | 353.80 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1341 | COMPENSACION | 52,574.10 | 0.00 | 0.00 | 50,367.00 | 2,207.10 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1345 | GRATIFICACIÓN | 172,007.10 | 0.00 | 100.00 | 156,517.50 | 15,589.60 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 152,199.30 | 0.00 | 136.10 | 114,481.30 | 37,854.10 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 112,085.50 | 0.00 | 100.90 | 84,941.40 | 27,245.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,492.80 | 0.00 | 25.20 | 4,279.80 | 4,238.20 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,217.80 | 0.00 | 11.90 | 10,016.20 | 3,213.50 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1416 | RIESGO DE TRABAJO | 19,343.50 | 0.00 | 17.40 | 14,654.30 | 4,706.60 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 126,820.00 | 0.00 | 0.00 | 0.00 | 126,820.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 195,400.00 | 195,400.00 | 0.00 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 1595 | DESPENSA | 523,954.60 | 0.00 | 0.00 | 0.00 | 523,954.60 | 0.00 |
| 8221 | 092H00127 | 020204010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 28,470.16 | 0.00 | 0.00 | 0.00 | 28,470.16 | 0.00 |
| 8221 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 4,011,398.20 | 0.00 | 1,850,222.38 | 4,196,141.96 | 1,665,478.62 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,011,398.20 | 0.00 | 1,850,222.38 | 4,196,141.96 | 1,665,478.62 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 1,316,423.10 | 1,316,423.10 | 0.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 68,825.00 | 0.00 | 0.00 | 46,250.00 | 22,575.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1321 | PRIMA VACACIONAL | 402,362.20 | 0.00 | 0.00 | 0.00 | 402,362.20 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1322 | AGUINALDO | 2,237,563.40 | 0.00 | 0.00 | 1,903,700.48 | 333,862.92 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1325 | PRIMA DOMINICAL | 157.20 | 0.00 | 80.60 | 237.80 | 0.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1341 | COMPENSACION | 136,081.00 | 0.00 | 0.00 | 72,700.00 | 63,381.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1345 | GRATIFICACIÓN | 20,987.30 | 0.00 | 198,637.80 | 219,625.10 | 0.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 144,631.70 | 0.00 | 19,634.10 | 160,764.10 | 3,501.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00128 | 020206010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 106,896.80 | 0.00 | 14,565.50 | 119,281.50 | 2,180.80 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 9,652.80 | 0.00 | 0.00 | 8,506.20 | 1,146.60 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 12,606.00 | 0.00 | 1,719.40 | 14,069.40 | 256.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1416 | RIESGO DE TRABAJO | 18,437.30 | 0.00 | 2,513.40 | 20,578.40 | 372.30 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 167,941.00 | 0.00 | 0.00 | 0.00 | 167,941.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 215,300.00 | 215,300.00 | 0.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 1595 | DESPENSA | 627,256.50 | 0.00 | 0.00 | 897.00 | 626,359.50 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 58,000.00 | 16,460.40 | 41,539.60 | 0.00 |
| 8221 | 092H00128 | 020206010301401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 23,348.48 | 23,348.48 | 0.00 | 0.00 |
| 8221 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 922,126.08 | 0.00 | 25,536.90 | 320,261.10 | 627,401.88 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 922,126.08 | 0.00 | 25,536.90 | 320,261.10 | 627,401.88 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1131 | SUELDO BASE | 218,613.78 | 0.00 | 0.00 | 184,371.60 | 34,242.18 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,775.00 | 0.00 | 0.00 | 6,075.00 | 15,700.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1321 | PRIMA VACACIONAL | 58,349.30 | 0.00 | 0.00 | 0.00 | 58,349.30 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1322 | AGUINALDO | 413,115.00 | 0.00 | 0.00 | 16,722.80 | 396,392.20 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1341 | COMPENSACION | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1345 | GRATIFICACIÓN | 28,089.10 | 0.00 | 3,045.00 | 30,503.00 | 631.10 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,603.80 | 0.00 | 0.00 | 22,206.70 | 8,397.10 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,704.70 | 0.00 | 0.00 | 16,476.40 | 6,228.30 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,025.10 | 0.00 | 880.10 | 1,905.20 | 0.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,672.70 | 0.00 | 0.00 | 1,943.50 | 729.20 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1416 | RIESGO DE TRABAJO | 3,916.50 | 0.00 | 0.00 | 2,842.80 | 1,073.70 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 19,874.00 | 0.00 | 0.00 | 0.00 | 19,874.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,788.20 | 0.00 | 16,311.80 | 23,100.00 | 0.00 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1595 | DESPENSA | 85,784.80 | 0.00 | 0.00 | 0.00 | 85,784.80 | 0.00 |
| 8221 | 092H00145 | 020206010302401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 8,414.10 | 0.00 | 0.00 | 8,414.10 | 0.00 | 0.00 |
| 8221 | 092I01112 | | | NO ESTA 2015 | 2,120,510.67 | 0.00 | 1,475,158.15 | 2,094,538.36 | 1,501,130.46 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|-----------------|------|--|--------------|---------------------|------------|--------------|--------------|------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8221 | 092101112 | 020202010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,739,398.32 | 0.00 | 867,750.85 | 1,465,996.63 | 1,141,152.54 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1131 | SUELDO BASE | 53,925.45 | 0.00 | 383,621.85 | 436,828.40 | 718.90 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,250.00 | 0.00 | 0.00 | 2,375.00 | 875.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 1,682.00 | 0.00 | 0.00 | 0.00 | 1,682.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1321 | PRIMA VACACIONAL | 182,851.97 | 0.00 | 0.00 | 0.00 | 182,851.97 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1322 | AGUINALDO | 871,924.91 | 0.00 | 0.00 | 601,411.95 | 270,512.96 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 109,044.05 | 0.00 | 0.00 | 0.00 | 109,044.05 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1341 | COMPENSACION | 26,317.50 | 0.00 | 375.00 | 13,550.00 | 13,142.50 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1345 | GRATIFICACIÓN | 160.50 | 0.00 | 125,018.50 | 123,354.00 | 1,825.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,337.70 | 0.00 | 46,988.60 | 48,903.80 | 422.50 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,513.50 | 0.00 | 33,085.80 | 36,285.80 | 313.50 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 110.50 | 0.00 | 6,527.50 | 6,559.80 | 78.20 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 405.00 | 0.00 | 3,911.40 | 4,279.40 | 37.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1416 | RIESGO DE TRABAJO | 606.80 | 0.00 | 5,707.50 | 6,260.20 | 54.10 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1441 | SEGUROS Y FIANZAS | 92,544.00 | 0.00 | 0.00 | 10,300.00 | 82,244.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 32,846.90 | 0.00 | 0.00 | 0.00 | 32,846.90 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 6,201.00 | 0.00 | 0.00 | 0.00 | 6,201.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 17,084.03 | 0.00 | 0.00 | 17,400.00 | (315.97) | 0.00 |
| 8221 | 092101112 | 020202010101401 | 1595 | DESPENSA | 129,655.50 | 0.00 | 0.00 | 0.00 | 129,655.50 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 262,514.70 | 103,545.68 | 158,969.02 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 2711 | VESTUARIO Y UNIFORMES | 9,131.40 | 0.00 | 0.00 | 9,125.00 | 6.40 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 24,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3341 | CAPACITACIÓN | 4,492.00 | 0.00 | 0.00 | 0.00 | 4,492.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3451 | SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 33,817.60 | 0.00 | 0.00 | 33,817.60 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 46,796.01 | 0.00 | 0.00 | 0.00 | 46,796.01 | 0.00 |
| 8221 | 092101112 | 020202010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 381,112.35 | 0.00 | 47,367.30 | 99,732.50 | 328,747.15 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 39,338.00 | 39,338.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101112 | 020202010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 450.00 | 0.00 | 0.00 | 275.00 | 175.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1321 | PRIMA VACACIONAL | 18,894.30 | 0.00 | 0.00 | 2,051.70 | 16,842.60 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1322 | AGUINALDO | 45,315.60 | 0.00 | 0.00 | 45,315.60 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1345 | GRATIFICACIÓN | 1,739.50 | 0.00 | 1,821.30 | 3,560.80 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 4,290.00 | 4,290.00 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,815.70 | 0.00 | 1,367.50 | 3,183.20 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 644.00 | 0.00 | 149.80 | 793.80 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 211.70 | 0.00 | 163.70 | 375.40 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1416 | RIESGO DE TRABAJO | 312.00 | 0.00 | 237.00 | 549.00 | 0.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 1,217.00 | 0.00 | 0.00 | 0.00 | 1,217.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 1595 | DESPENSA | 12,973.20 | 0.00 | 0.00 | 0.00 | 12,973.20 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 4.10 | 0.00 | 0.00 | 0.00 | 4.10 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2112 | ENSERES DE OFICINA | 1,926.00 | 0.00 | 0.00 | 0.00 | 1,926.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 297.00 | 0.00 | 0.00 | 0.00 | 297.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,079.94 | 0.00 | 0.00 | 0.00 | 1,079.94 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 146.74 | 0.00 | 0.00 | 0.00 | 146.74 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 12.81 | 0.00 | 0.00 | 0.00 | 12.81 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 227.94 | 0.00 | 0.00 | 0.00 | 227.94 | 0.00 |
| 8221 | 092101112 | 020202010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 293,364.82 | 0.00 | 0.00 | 0.00 | 293,364.82 | 0.00 |
| 8221 | 092101112 | 020202010102507 | | | 0.00 | 0.00 | 560,040.00 | 528,809.23 | 31,230.77 | 0.00 |
| 8221 | 092101112 | 020202010102507 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 42,416.00 | 42,410.78 | 5.22 | 0.00 |
| 8221 | 092101112 | 020202010102507 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 0.00 | 261,124.00 | 229,916.45 | 31,207.55 | 0.00 |
| 8221 | 092101112 | 020202010102507 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 256,500.00 | 256,482.00 | 18.00 | 0.00 |
| 8221 | 092101129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 492,616.39 | 0.00 | 0.00 | 0.00 | 492,616.39 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092101129 | 020301010203401 | 492,616.39 | 0.00 | 0.00 | 0.00 | 492,616.39 | 0.00 |
| 8221 | 092101129 | 020301010203401 2222 | 8.64 | 0.00 | 0.00 | 0.00 | 8.64 | 0.00 |
| 8221 | 092101129 | 020301010203401 2531 | 442,826.20 | 0.00 | 0.00 | 0.00 | 442,826.20 | 0.00 |
| 8221 | 092101129 | 020301010203401 2541 | 44,024.71 | 0.00 | 0.00 | 0.00 | 44,024.71 | 0.00 |
| 8221 | 092101129 | 020301010203401 3822 | 5,756.84 | 0.00 | 0.00 | 0.00 | 5,756.84 | 0.00 |
| 8221 | 092101143 | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 1,488,171.36 | 0.00 | 102,002.40 | 488,201.70 | 1,101,972.06 | 0.00 |
| 8221 | 092101143 | 020608060102401 | 992,571.97 | 0.00 | 16,879.60 | 260,204.90 | 749,246.67 | 0.00 |
| 8221 | 092101143 | 020608060102401 1131 | 219,924.63 | 0.00 | 0.00 | 128,583.90 | 91,340.73 | 0.00 |
| 8221 | 092101143 | 020608060102401 1311 | 6,750.00 | 0.00 | 0.00 | 75.00 | 6,675.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1321 | 77,640.40 | 0.00 | 0.00 | 0.00 | 77,640.40 | 0.00 |
| 8221 | 092101143 | 020608060102401 1322 | 296,401.60 | 0.00 | 0.00 | 12,102.60 | 284,299.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1341 | 1,731.00 | 0.00 | 2,649.00 | 4,125.00 | 255.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1345 | 7,175.00 | 0.00 | 12,869.40 | 20,044.40 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1346 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1412 | 25,546.50 | 0.00 | 0.00 | 11,398.30 | 14,148.20 | 0.00 |
| 8221 | 092101143 | 020608060102401 1413 | 18,952.90 | 0.00 | 0.00 | 8,457.70 | 10,495.20 | 0.00 |
| 8221 | 092101143 | 020608060102401 1414 | 747.90 | 0.00 | 1,361.20 | 2,109.10 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1415 | 2,229.60 | 0.00 | 0.00 | 997.60 | 1,232.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1416 | 3,267.00 | 0.00 | 0.00 | 1,459.30 | 1,807.70 | 0.00 |
| 8221 | 092101143 | 020608060102401 1441 | 16,188.00 | 0.00 | 0.00 | 7,600.00 | 8,588.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1542 | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1544 | 1,777.00 | 0.00 | 0.00 | 1,777.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 1546 | 54,108.84 | 0.00 | 0.00 | 40,000.00 | 14,108.84 | 0.00 |
| 8221 | 092101143 | 020608060102401 1595 | 57,066.20 | 0.00 | 0.00 | 0.00 | 57,066.20 | 0.00 |
| 8221 | 092101143 | 020608060102401 2111 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 2711 | 5,831.40 | 0.00 | 0.00 | 1,475.00 | 4,356.40 | 0.00 |
| 8221 | 092101143 | 020608060102401 2731 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 3141 | 14,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 3221 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 3251 | 67,260.00 | 0.00 | 0.00 | 0.00 | 67,260.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 3341 | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 3451 | 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 NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101143 | 020608060102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 38,978.00 | 0.00 | 0.00 | 0.00 | 38,978.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 106,983.00 | 0.00 | 35,122.80 | 97,714.40 | 44,391.40 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 27,130.00 | 27,130.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 150.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1321 | PRIMA VACACIONAL | 8,309.20 | 0.00 | 0.00 | 0.00 | 8,309.20 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1322 | AGUINALDO | 60,176.00 | 0.00 | 0.00 | 35,122.80 | 25,053.20 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1341 | COMPENSACION | 2,486.20 | 0.00 | 0.00 | 1,125.00 | 1,361.20 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 3,167.50 | 3,167.50 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 2,350.30 | 2,350.30 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,701.10 | 0.00 | 0.00 | 586.10 | 1,115.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 804.60 | 0.00 | 0.00 | 277.20 | 527.40 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1416 | RIESGO DE TRABAJO | 1,176.90 | 0.00 | 0.00 | 405.50 | 771.40 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 1595 | DESPENSA | 7,179.00 | 0.00 | 0.00 | 0.00 | 7,179.00 | 0.00 |
| 8221 | 092101143 | 020608060103401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 8221 | 092101143 | 020608060201401 | | | 136,297.30 | 0.00 | 50,000.00 | 103,568.80 | 82,728.50 | 0.00 |
| 8221 | 092101143 | 020608060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,906.00 | 0.00 | 0.00 | 0.00 | 2,906.00 | 0.00 |
| 8221 | 092101143 | 020608060201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 4,895.20 | 0.00 | 0.00 | 0.00 | 4,895.20 | 0.00 |
| 8221 | 092101143 | 020608060201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 22,914.10 | 0.00 | 50,000.00 | 53,568.80 | 19,345.30 | 0.00 |
| 8221 | 092101143 | 020608060201401 | 3841 | EXPOSICIONES Y FERIAS | 105,582.00 | 0.00 | 0.00 | 50,000.00 | 55,582.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 252,319.09 | 0.00 | 0.00 | 26,713.60 | 225,605.49 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1131 | SUELDO BASE | 49,088.59 | 0.00 | 0.00 | 22,000.00 | 27,088.59 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1321 | PRIMA VACACIONAL | 21,226.80 | 0.00 | 0.00 | 0.00 | 21,226.80 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1322 | AGUINALDO | 107,112.00 | 0.00 | 0.00 | 0.00 | 107,112.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1341 | COMPENSACION | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1345 | GRATIFICACIÓN | 16,066.20 | 0.00 | 0.00 | 0.00 | 16,066.20 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 10,675.50 | 0.00 | 0.00 | 2,200.00 | 8,475.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| Cuenta | | Nombre de la Cuenta | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101143 | 020608060202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,980.50 | 0.00 | 0.00 | 1,632.40 | 7,348.10 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,227.70 | 0.00 | 0.00 | 407.00 | 820.70 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,058.30 | 0.00 | 0.00 | 192.60 | 865.70 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1416 | RIESGO DE TRABAJO | 1,635.50 | 0.00 | 0.00 | 281.60 | 1,353.90 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,173.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 536.00 | 0.00 | 0.00 | 0.00 | 536.00 | 0.00 |
| 8221 | 092101143 | 020608060202401 | 1595 | DESPENSA | 24,169.00 | 0.00 | 0.00 | 0.00 | 24,169.00 | 0.00 |
| 8221 | 092101152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 1,449,791.10 | 0.00 | 317,517.32 | 899,404.00 | 867,904.42 | 0.00 |
| 8221 | 092101152 | 020608050103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 762,542.24 | 0.00 | 309,762.49 | 673,162.37 | 399,142.36 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 237,150.19 | 237,102.80 | 47.39 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,650.00 | 0.00 | 0.00 | 625.00 | 1,025.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1321 | PRIMA VACACIONAL | 69,507.39 | 0.00 | 0.00 | 377.26 | 69,130.13 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1322 | AGUINALDO | 394,752.95 | 0.00 | 0.00 | 285,696.91 | 109,056.04 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,565.75 | 0.00 | 0.00 | 1,565.75 | 0.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1341 | COMPENSACION | 14,500.00 | 0.00 | 50.00 | 4,925.00 | 9,625.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 24,970.80 | 24,844.10 | 126.70 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 22,908.00 | 22,796.90 | 111.10 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 633.70 | 0.00 | 16,363.80 | 16,915.10 | 82.40 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8.70 | 0.00 | 3,572.60 | 3,560.70 | 20.60 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 80.30 | 0.00 | 1,924.30 | 1,994.90 | 9.70 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1416 | RIESGO DE TRABAJO | 109.50 | 0.00 | 2,822.80 | 2,918.10 | 14.20 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1441 | SEGUROS Y FIANZAS | 31,800.00 | 0.00 | 0.00 | 7,600.00 | 24,200.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 29,300.00 | 0.00 | 0.00 | 29,300.00 | 0.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 23,183.58 | 0.00 | 0.00 | 10,000.00 | 13,183.58 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 1595 | DESPENSA | 67,842.90 | 0.00 | 0.00 | 0.00 | 67,842.90 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 6,333.04 | 0.00 | 0.00 | 5,633.04 | 700.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 2112 | ENSERES DE OFICINA | 31,522.00 | 0.00 | 0.00 | 0.00 | 31,522.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101152 | 020608050103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,838.62 | 0.00 | 0.00 | 2,000.00 | 4,838.62 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 2711 | VESTUARIO Y UNIFORMES | 4,036.60 | 0.00 | 0.00 | 4,036.60 | 0.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 2731 | ARTÍCULOS DEPORTIVOS | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 9,000.00 | 0.00 | 0.00 | 3,000.00 | 6,000.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 3341 | CAPACITACIÓN | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 8,270.21 | 0.00 | 0.00 | 8,270.21 | 0.00 | 0.00 |
| 8221 | 092101152 | 020608050103401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 53,977.00 | 0.00 | 0.00 | 0.00 | 53,977.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 687,248.86 | 0.00 | 7,754.83 | 226,241.63 | 468,762.06 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1131 | SUELDO BASE | 58,045.17 | 0.00 | 7,754.83 | 65,800.00 | 0.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 150.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1321 | PRIMA VACACIONAL | 21,120.00 | 0.00 | 0.00 | 0.00 | 21,120.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1322 | AGUINALDO | 152,460.00 | 0.00 | 0.00 | 0.00 | 152,460.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1345 | GRATIFICACIÓN | 41,644.00 | 0.00 | 0.00 | 7,954.83 | 33,689.17 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 11,692.00 | 0.00 | 0.00 | 6,600.00 | 5,092.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 8,676.40 | 0.00 | 0.00 | 4,897.20 | 3,779.20 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 847.50 | 0.00 | 0.00 | 814.00 | 33.50 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,014.60 | 0.00 | 0.00 | 577.80 | 436.80 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1416 | RIESGO DE TRABAJO | 1,493.60 | 0.00 | 0.00 | 844.80 | 648.80 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 1595 | DESPENSA | 19,267.00 | 0.00 | 0.00 | 0.00 | 19,267.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 2711 | VESTUARIO Y UNIFORMES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 36,920.00 | 0.00 | 0.00 | 29,000.00 | 7,920.00 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 131,670.99 | 0.00 | 0.00 | 87,406.00 | 44,264.99 | 0.00 |
| 8221 | 092101152 | 020608050201401 | 3841 | EXPOSICIONES Y FERIAS | 197,247.60 | 0.00 | 0.00 | 22,272.00 | 174,975.60 | 0.00 |
| 8221 | 092101153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 1,063,601.46 | 0.00 | 916,701.20 | 954,116.01 | 1,026,186.65 | 0.00 |
| 8221 | 092101153 | 020301010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 468,553.86 | 0.00 | 812,842.50 | 703,405.61 | 577,990.75 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 219,031.10 | 219,031.10 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,625.00 | 0.00 | 0.00 | 1,875.00 | 2,750.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1321 | PRIMA VACACIONAL | 63,425.00 | 0.00 | 0.00 | 0.00 | 63,425.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101153 | 020301010102401 | 1322 | AGUINALDO | 152,840.89 | 0.00 | 0.00 | 152,840.89 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1341 | COMPENSACION | 3,031.00 | 0.00 | 1,519.00 | 4,550.00 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 16,731.00 | 16,731.00 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 20,129.10 | 20,129.10 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 14,935.80 | 14,935.80 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 2,318.00 | 2,318.00 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 1,761.30 | 1,761.30 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 2,576.60 | 2,576.60 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1441 | SEGUROS Y FIANZAS | 15,470.00 | 0.00 | 0.00 | 7,600.00 | 7,870.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,817.00 | 0.00 | 0.00 | 0.00 | 8,817.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 869.50 | 0.00 | 0.00 | 869.50 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 29,015.74 | 0.00 | 0.00 | 22,000.00 | 7,015.74 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1595 | DESPENSA | 68,119.71 | 0.00 | 0.00 | 0.00 | 68,119.71 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 362.00 | 0.00 | 0.00 | 362.00 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 509,451.60 | 196,836.32 | 312,615.28 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 2711 | VESTUARIO Y UNIFORMES | 14,600.00 | 0.00 | 0.00 | 4,600.00 | 10,000.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 2731 | ARTÍCULOS DEPORTIVOS | 377.00 | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 9,178.00 | 0.00 | 0.00 | 0.00 | 9,178.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 45,000.00 | 0.00 | 0.00 | 20,000.00 | 25,000.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3341 | CAPACITACIÓN | 7,187.00 | 0.00 | 0.00 | 0.00 | 7,187.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 24,389.00 | 14,389.00 | 10,000.00 | 0.00 |
| 8221 | 092101153 | 020301010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 45,436.02 | 0.00 | 0.00 | 0.00 | 45,436.02 | 0.00 |
| 8221 | 092101153 | 020301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 421,250.80 | 0.00 | 103,858.70 | 250,710.40 | 274,399.10 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 94,758.70 | 94,758.70 | 0.00 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,925.00 | 0.00 | 0.00 | 2,150.00 | 2,775.00 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1321 | PRIMA VACACIONAL | 32,174.00 | 0.00 | 0.00 | 0.00 | 32,174.00 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1322 | AGUINALDO | 173,706.50 | 0.00 | 0.00 | 103,858.70 | 69,847.80 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1341 | COMPENSACION | 8,512.00 | 0.00 | 0.00 | 4,550.00 | 3,962.00 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1345 | GRATIFICACIÓN | 19,676.90 | 0.00 | 0.00 | 13,636.40 | 6,040.50 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 16,692.50 | 0.00 | 0.00 | 11,113.20 | 5,579.30 | 0.00 |
| 8221 | 092101153 | 020301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,383.40 | 0.00 | 0.00 | 8,245.40 | 4,138.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092I01153 | 020301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,118.20 | 0.00 | 0.00 | 903.40 | 1,214.80 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,462.70 | 0.00 | 0.00 | 972.40 | 490.30 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 1416 | RIESGO DE TRABAJO | 2,137.20 | 0.00 | 0.00 | 1,422.20 | 715.00 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 9,314.00 | 0.00 | 0.00 | 0.00 | 9,314.00 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 1595 | DESPENSA | 48,108.40 | 0.00 | 0.00 | 0.00 | 48,108.40 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 3341 | CAPACITACIÓN | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092I01153 | 020301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092I01153 | 020302010111401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 173,796.80 | 0.00 | 0.00 | 0.00 | 173,796.80 | 0.00 |
| 8221 | 092I01153 | 020302010111401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 149,800.00 | 0.00 | 0.00 | 0.00 | 149,800.00 | 0.00 |
| 8221 | 092I01153 | 020302010111401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 23,996.80 | 0.00 | 0.00 | 0.00 | 23,996.80 | 0.00 |
| 8221 | 092K00134 | | | NO ESTA 2015 | 351,447.90 | 0.00 | 29,369.10 | 135,274.00 | 245,543.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 351,447.90 | 0.00 | 29,369.10 | 135,274.00 | 245,543.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1131 | SUELDO BASE | 79,762.10 | 0.00 | 8,401.50 | 81,926.50 | 6,237.10 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 0.00 | 950.00 | 475.00 | 475.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1321 | PRIMA VACACIONAL | 30,172.20 | 0.00 | 0.00 | 0.00 | 30,172.20 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1322 | AGUINALDO | 187,965.70 | 0.00 | 0.00 | 29,369.10 | 158,596.60 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1341 | COMPENSACION | 1,356.00 | 0.00 | 144.00 | 750.00 | 750.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1345 | GRATIFICACIÓN | 3,324.00 | 0.00 | 3,771.60 | 3,547.80 | 3,547.80 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 10,101.40 | 0.00 | 7,273.40 | 8,687.40 | 8,687.40 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 7,491.20 | 0.00 | 5,400.40 | 6,445.80 | 6,445.80 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,540.00 | 0.00 | 860.40 | 1,200.20 | 1,200.20 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 885.00 | 0.00 | 635.40 | 760.20 | 760.20 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 1,291.60 | 0.00 | 932.40 | 1,112.00 | 1,112.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092K00134 | 010304010101401 | 1595 | DESPENSA | 25,747.70 | 0.00 | 0.00 | 0.00 | 25,747.70 | 0.00 |
| 8221 | 092K00135 | | | NO ESTA 2015 | 500,629.50 | 0.00 | 2,258.90 | 106,925.10 | 395,963.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|------------|-------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092K00135 | 010304010101401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 500,629.50 | 0.00 | 2,258.90 | 106,925.10 | 395,963.30 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1131 | | | | | | |
| | | SUELDO BASE | 131,163.40 | 0.00 | 0.00 | 83,557.00 | 47,606.40 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 750.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 35,948.40 | 0.00 | 0.00 | 0.00 | 35,948.40 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1322 | | | | | | |
| | | AGUINALDO | 210,459.00 | 0.00 | 0.00 | 0.00 | 210,459.00 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1341 | | | | | | |
| | | COMPENSACION | 10,875.00 | 0.00 | 0.00 | 2,258.90 | 8,616.10 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1345 | | | | | | |
| | | GRATIFICACIÓN | 53,358.50 | 0.00 | 0.00 | 1,714.00 | 51,644.50 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 17,290.30 | 0.00 | 0.00 | 8,877.80 | 8,412.50 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,066.10 | 0.00 | 0.00 | 6,586.60 | 5,479.50 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,025.90 | 0.00 | 2,258.90 | 1,642.40 | 1,642.40 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,418.90 | 0.00 | 0.00 | 777.00 | 641.90 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 2,082.00 | 0.00 | 0.00 | 1,136.40 | 945.60 | 0.00 |
| 8221 | 092K00135 | 010304010101401 1595 | | | | | | |
| | | DESPENSA | 24,192.00 | 0.00 | 0.00 | 0.00 | 24,192.00 | 0.00 |
| 8221 | 092K00136 | | | | | | | |
| | | NO ESTA 2015 | 39,259.10 | 0.00 | 91,949.90 | 92,174.90 | 39,034.10 | 0.00 |
| 8221 | 092K00136 | 010304010101401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 39,259.10 | 0.00 | 91,949.90 | 92,174.90 | 39,034.10 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1131 | | | | | | |
| | | SUELDO BASE | 0.00 | 0.00 | 70,183.10 | 70,183.10 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 450.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 15,208.30 | 0.00 | 0.00 | 0.00 | 15,208.30 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1322 | | | | | | |
| | | AGUINALDO | 12,523.40 | 0.00 | 0.00 | 0.00 | 12,523.40 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1345 | | | | | | |
| | | GRATIFICACIÓN | 0.00 | 0.00 | 5,343.40 | 5,343.40 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 7,986.10 | 7,986.10 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 5,925.20 | 5,925.20 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 791.00 | 791.00 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 698.80 | 698.80 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 0.00 | 0.00 | 1,022.30 | 1,022.30 | 0.00 | 0.00 |
| 8221 | 092K00136 | 010304010101401 1595 | | | | | | |
| | | DESPENSA | 11,077.40 | 0.00 | 0.00 | 0.00 | 11,077.40 | 0.00 |
| 8221 | 092K00137 | | | | | | | |
| | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,639,211.45 | 0.00 | 24,480.64 | 714,420.62 | 949,271.47 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,639,211.45 | 0.00 | 24,480.64 | 714,420.62 | 949,271.47 | 0.00 |
| 8221 | 092K00137 | 010304010101401 1131 | | | | | | |
| | | SUELDO BASE | 248,408.81 | 0.00 | 0.00 | 165,271.00 | 83,137.81 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092K00137 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,925.00 | 0.00 | 0.00 | 550.00 | 2,375.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 80,573.65 | 0.00 | 0.00 | 0.00 | 80,573.65 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 300,790.97 | 0.00 | 0.00 | 283,738.80 | 17,052.17 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1341 | COMPENSACION | 5,800.00 | 0.00 | 0.00 | 1,550.00 | 4,250.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1345 | GRATIFICACIÓN | 213,598.83 | 0.00 | 0.00 | 2,393.40 | 211,205.43 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 36,440.10 | 0.00 | 0.00 | 9,676.20 | 26,763.90 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 27,044.70 | 0.00 | 0.00 | 7,179.60 | 19,865.10 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 9,623.40 | 0.00 | 0.00 | 1,383.00 | 8,240.40 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,181.00 | 0.00 | 0.00 | 846.80 | 2,334.20 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 4,664.00 | 0.00 | 0.00 | 1,238.60 | 3,425.40 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1441 | SEGUROS Y FIANZAS | 245,793.20 | 0.00 | 0.00 | 20,600.00 | 225,193.20 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 137,223.46 | 0.00 | 0.00 | 91,949.90 | 45,273.56 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 2,173.00 | 0.00 | 0.00 | 0.00 | 2,173.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 30,885.28 | 0.00 | 0.00 | 20,000.00 | 10,885.28 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 1595 | DESPENSA | 58,237.05 | 0.00 | 0.00 | 0.00 | 58,237.05 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 20,927.32 | 0.00 | 0.00 | 20,927.32 | 0.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2112 | ENSERES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 42.96 | 0.00 | 0.00 | 0.00 | 42.96 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,081.60 | 0.00 | 0.00 | 6,166.00 | 7,915.60 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2711 | VESTUARIO Y UNIFORMES | 10,950.00 | 0.00 | 0.00 | 10,950.00 | 0.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 255.20 | 0.00 | 0.00 | 0.00 | 255.20 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 40,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3341 | CAPACITACIÓN | 5,390.00 | 0.00 | 0.00 | 0.00 | 5,390.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 58.40 | 0.00 | 0.00 | 0.00 | 58.40 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 34,199.11 | 0.00 | 24,480.64 | 50,000.00 | 8,679.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|--------------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092K00137 | 010304010101401 | 3612 | TERRESTRES, AÉREOS Y LACUSTRES | | | | | |
| | | | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 16,494.40 | 0.00 | 0.00 | 16,494.40 | 0.00 |
| | | | | EN GENERAL PARA DIFUSIÓN | | | | | |
| 8221 | 092K00137 | 010304010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE | 20,360.00 | 0.00 | 0.00 | 20,360.00 | 0.00 |
| | | | | ORDEN SOCIAL | | | | | |
| 8221 | 092K00137 | 010304010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 18,910.00 | 0.00 | 0.00 | 18,910.00 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 34,268.01 | 0.00 | 0.00 | 34,268.01 | 0.00 |
| 8221 | 092K00137 | 010304010101401 | 3991 | CUOTAS Y SUSCRIPCIONES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092K00138 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,403,102.37 | 0.00 | 222,264.90 | 461,384.30 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 1,403,102.37 | 0.00 | 222,264.90 | 461,384.30 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8221 | 092K00138 | 010304010201401 | 1131 | SUELDO BASE | 101,569.60 | 0.00 | 222,264.90 | 0.00 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,075.00 | 0.00 | 675.00 | 6,400.00 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1321 | PRIMA VACACIONAL | 139,902.20 | 0.00 | 0.00 | 139,902.20 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1322 | AGUINALDO | 753,374.00 | 0.00 | 750,580.67 | 2,793.33 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1341 | COMPENSACION | 26,856.00 | 0.00 | 2,250.00 | 24,606.00 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1345 | GRATIFICACIÓN | 166,832.77 | 0.00 | 16,206.40 | 150,626.37 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 45,860.40 | 0.00 | 33,311.80 | 12,548.60 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 32,151.90 | 0.00 | 24,715.80 | 7,436.10 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 8,196.30 | 0.00 | 4,229.60 | 3,966.70 | 0.00 |
| | | | | INDIVIDUAL | | | | | |
| 8221 | 092K00138 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 3,785.20 | 0.00 | 2,914.80 | 870.40 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8221 | 092K00138 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 5,546.50 | 0.00 | 4,264.40 | 1,282.10 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 5,331.00 | 0.00 | 0.00 | 5,331.00 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 401.50 | 0.00 | 0.00 | 401.50 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,825.40 | 0.00 | 1,000.00 | 825.40 | 0.00 |
| 8221 | 092K00138 | 010304010201401 | 1595 | DESPENSA | 102,994.60 | 0.00 | 0.00 | 102,994.60 | 0.00 |
| 8221 | 092K00139 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 514,672.60 | 0.00 | 111,826.60 | 402,846.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 514,672.60 | 0.00 | 111,826.60 | 402,846.00 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8221 | 092K00139 | 010304010102401 | 1131 | SUELDO BASE | 91,028.10 | 0.00 | 81,341.60 | 9,686.50 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,950.00 | 0.00 | 475.00 | 4,475.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1321 | PRIMA VACACIONAL | 49,392.30 | 0.00 | 0.00 | 49,392.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|--------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092K00139 | 010304010102401 | 1322 | AGUINALDO | 242,226.00 | 0.00 | 0.00 | 242,226.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1341 | COMPENSACION | 7,731.00 | 0.00 | 0.00 | 7,731.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1345 | GRATIFICACIÓN | 11,128.70 | 0.00 | 0.00 | 5,900.50 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 20,797.50 | 0.00 | 0.00 | 13,402.30 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 15,427.30 | 0.00 | 0.00 | 9,940.10 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 519.80 | 0.00 | 0.00 | 214.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,822.40 | 0.00 | 0.00 | 1,175.40 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 2,665.90 | 0.00 | 0.00 | 1,719.30 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 5,331.00 | 0.00 | 0.00 | 5,331.00 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 401.50 | 0.00 | 0.00 | 401.50 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 15,978.30 | 0.00 | 0.00 | 5,978.30 | 0.00 |
| 8221 | 092K00139 | 010304010102401 | 1595 | DESPENSA | 43,872.80 | 0.00 | 0.00 | 43,872.80 | 0.00 |
| 8221 | 092L00115 | | | TESORERÍA-INGRESOS | 5,292,187.58 | 0.00 | 2,518,651.20 | 4,814,018.18 | 2,996,820.60 |
| 8221 | 092L00115 | 010502020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,846,041.45 | 0.00 | 776,003.50 | 1,746,095.55 | 1,875,949.40 |
| 8221 | 092L00115 | 010502020101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 405,273.30 | 405,273.30 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,125.00 | 0.00 | 0.00 | 7,875.00 | 4,250.00 |
| 8221 | 092L00115 | 010502020101401 | 1321 | PRIMA VACACIONAL | 106,869.30 | 0.00 | 0.00 | 0.00 | 106,869.30 |
| 8221 | 092L00115 | 010502020101401 | 1322 | AGUINALDO | 276,901.90 | 0.00 | 0.00 | 276,901.90 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1341 | COMPENSACION | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1345 | GRATIFICACIÓN | 26,310.80 | 0.00 | 262,374.60 | 282,838.60 | 5,846.80 |
| 8221 | 092L00115 | 010502020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 42,892.40 | 42,892.40 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 31,826.00 | 31,826.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 2,493.60 | 2,493.60 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 3,753.40 | 3,753.40 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 5,490.20 | 5,490.20 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 38,865.00 | 0.00 | 0.00 | 0.00 | 38,865.00 |
| 8221 | 092L00115 | 010502020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 1595 | DESPENSA | 121,276.11 | 0.00 | 0.00 | 1,949.00 | 119,327.11 |
| 8221 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,279.85 | 0.00 | 0.00 | 3,139.50 | 3,140.35 |
| 8221 | 092L00115 | 010502020101401 | 2711 | VESTUARIO Y UNIFORMES | 2,176.00 | 0.00 | 0.00 | 0.00 | 2,176.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00115 | 010502020101401 | 2992 | OTROS ENSERES | 45,583.00 | 0.00 | 0.00 | 0.00 | 45,583.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS QUÍMICOS | 19,368.00 | 0.00 | 0.00 | 0.00 | 19,368.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 3331 | SERVICIOS INFORMÁTICOS | 518,619.60 | 0.00 | 0.00 | 213,331.69 | 305,287.91 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 226,824.00 | 0.00 | 0.00 | 149,872.00 | 76,952.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 16,612.00 | 0.00 | 0.00 | 0.00 | 16,612.00 | 0.00 |
| 8221 | 092L00115 | 010502020101401 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 1,428,230.89 | 0.00 | 0.00 | 296,558.96 | 1,131,671.93 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,446,146.13 | 0.00 | 1,742,647.70 | 3,067,922.63 | 1,120,871.20 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 1,130,066.90 | 1,130,066.90 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 50,813.00 | 0.00 | 0.00 | 26,188.00 | 24,625.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1321 | PRIMA VACACIONAL | 374,761.00 | 0.00 | 0.00 | 0.00 | 374,761.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1322 | AGUINALDO | 1,254,826.03 | 0.00 | 0.00 | 1,254,826.03 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1341 | COMPENSACION | 15,215.70 | 0.00 | 46,934.30 | 62,150.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 221,819.90 | 221,819.90 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,482.50 | 0.00 | 137,189.20 | 139,671.70 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,860.40 | 0.00 | 91,774.60 | 103,635.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 8,605.40 | 8,605.40 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,392.10 | 0.00 | 10,829.10 | 12,221.20 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1416 | RIESGO DE TRABAJO | 2,049.10 | 0.00 | 15,828.30 | 17,877.40 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 130,007.00 | 0.00 | 0.00 | 0.00 | 130,007.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 79,600.00 | 79,600.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 040201010103401 | 1595 | DESPENSA | 602,739.30 | 0.00 | 0.00 | 11,261.10 | 591,478.20 | 0.00 |
| 8221 | 092L00116 | | | TESORERÍA-EGRESOS | 8,613,148.52 | 0.00 | 214,551.00 | 3,351,987.04 | 5,475,712.48 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 228,961.30 | 0.00 | 214,551.00 | 312,230.40 | 131,281.90 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 161,609.00 | 161,609.00 | 0.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1321 | PRIMA VACACIONAL | 25,063.30 | 0.00 | 0.00 | 0.00 | 25,063.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00116 | 010502030103401 | 1341 | COMPENSACION | 3,100.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1345 | GRATIFICACIÓN | 103,291.20 | 0.00 | 0.00 | 51,645.60 | 51,645.60 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 42,543.60 | 0.00 | 0.00 | 21,271.80 | 21,271.80 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 31,567.20 | 0.00 | 0.00 | 15,783.60 | 15,783.60 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,188.00 | 0.00 | 0.00 | 594.00 | 594.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,723.20 | 0.00 | 0.00 | 1,861.60 | 1,861.60 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1416 | RIESGO DE TRABAJO | 5,445.60 | 0.00 | 0.00 | 2,722.80 | 2,722.80 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 8,354.00 | 0.00 | 0.00 | 0.00 | 8,354.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 52,200.00 | 52,200.00 | 0.00 | 0.00 |
| 8221 | 092L00116 | 010502030103401 | 1595 | DESPENSA | 185.20 | 0.00 | 742.00 | 742.00 | 185.20 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,384,187.22 | 0.00 | 0.00 | 3,039,756.64 | 5,344,430.58 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1131 | SUELDO BASE | 244,743.10 | 0.00 | 0.00 | 99,245.20 | 145,497.90 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,875.00 | 0.00 | 0.00 | 300.00 | 2,575.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1321 | PRIMA VACACIONAL | 170,612.90 | 0.00 | 0.00 | 0.00 | 170,612.90 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1322 | AGUINALDO | 176,613.10 | 0.00 | 0.00 | 176,613.10 | 0.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1341 | COMPENSACION | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1345 | GRATIFICACIÓN | 138,860.40 | 0.00 | 0.00 | 2,268.60 | 136,591.80 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 92,246.50 | 0.00 | 0.00 | 5,844.80 | 86,401.70 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 124,562.30 | 0.00 | 0.00 | 4,336.80 | 120,225.50 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 16,218.30 | 0.00 | 0.00 | 0.00 | 16,218.30 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 14,688.10 | 0.00 | 0.00 | 511.40 | 14,176.70 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 21,494.30 | 0.00 | 0.00 | 748.20 | 20,746.10 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 14,081.00 | 0.00 | 0.00 | 0.00 | 14,081.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,318.50 | 0.00 | 0.00 | 0.00 | 3,318.50 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,308.10 | 0.00 | 0.00 | 1,000.00 | 3,308.10 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1595 | DESPENSA | 128,476.60 | 0.00 | 0.00 | 0.00 | 128,476.60 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 7,044.00 | 0.00 | 0.00 | 0.00 | 7,044.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 194,960.00 | 0.00 | 0.00 | 136,504.00 | 58,456.00 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 535,661.72 | 0.00 | 0.00 | 190,851.54 | 344,810.18 | 0.00 |
| 8221 | 092L00116 | 010502050203401 | 3451 | SEGUROS Y FIANZAS | 210,147.30 | 0.00 | 0.00 | 0.00 | 210,147.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------------|---------------|------------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00116 | 010502050203401 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 6,272,026.00 | 0.00 | 0.00 | 2,421,533.00 | 3,850,493.00 | 0.00 | |
| 8221 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 812,714.00 | 0.00 | 0.00 | 307,655.90 | 505,058.10 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 812,714.00 | 0.00 | 0.00 | 307,655.90 | 505,058.10 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1131 | SUELDO BASE | 285,121.20 | 0.00 | 0.00 | 61,610.00 | 223,511.20 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 13,000.00 | 0.00 | 0.00 | 500.00 | 12,500.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1321 | PRIMA VACACIONAL | 44,038.00 | 0.00 | 0.00 | 0.00 | 44,038.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1322 | AGUINALDO | 208,929.00 | 0.00 | 0.00 | 208,929.00 | 0.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1341 | COMPENSACION | 24,081.00 | 0.00 | 0.00 | 750.00 | 23,331.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1345 | GRATIFICACIÓN | 66,883.80 | 0.00 | 0.00 | 18,800.40 | 48,083.40 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1346 | GRATIFICACIÓN POR CONVENIO | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 39,805.60 | 0.00 | 0.00 | 8,170.40 | 31,635.20 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 29,609.00 | 0.00 | 0.00 | 6,062.00 | 23,547.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,219.80 | 0.00 | 0.00 | 1,073.40 | 1,146.40 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,490.80 | 0.00 | 0.00 | 714.90 | 2,775.90 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1416 | RIESGO DE TRABAJO | 5,106.20 | 0.00 | 0.00 | 1,045.80 | 4,060.40 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 11,286.00 | 0.00 | 0.00 | 0.00 | 11,286.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,911.00 | 0.00 | 0.00 | 0.00 | 1,911.00 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,883.50 | 0.00 | 0.00 | 0.00 | 4,883.50 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1595 | DESPENSA | 56,045.10 | 0.00 | 0.00 | 0.00 | 56,045.10 | 0.00 | |
| 8221 | 092L00117 | 010502050109401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 10,404.00 | 0.00 | 0.00 | 0.00 | 10,404.00 | 0.00 | |
| 8221 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 591,790.10 | 0.00 | 334,855.90 | 660,030.90 | 266,615.10 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 591,790.10 | 0.00 | 334,855.90 | 660,030.90 | 266,615.10 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 272,299.40 | 272,299.40 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,950.00 | 0.00 | 0.00 | 8,025.00 | 4,925.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1321 | PRIMA VACACIONAL | 71,888.50 | 0.00 | 0.00 | 0.00 | 71,888.50 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1322 | AGUINALDO | 265,668.10 | 0.00 | 0.00 | 265,668.10 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1341 | COMPENSACION | 6,012.90 | 0.00 | 8,487.10 | 14,500.00 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1345 | GRATIFICACIÓN | 16,539.10 | 0.00 | 6,511.70 | 23,050.80 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 14,756.70 | 0.00 | 16,220.10 | 30,976.80 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,859.00 | 0.00 | 12,125.00 | 22,984.00 | 0.00 | 0.00 | |
| 8221 | 092L00118 | 010801020201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 275.20 | 0.00 | 0.00 | 151.60 | 123.60 | 0.00 | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | INDIVIDUAL | | | | | | |
| 8221 | 092L00118 | 010801020201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,283.10 | 0.00 | 1,427.50 | 2,710.60 | 0.00 | 0.00 |
| 8221 | 092L00118 | 010801020201401 | 1416 | RIESGO DE TRABAJO | 1,879.50 | 0.00 | 2,085.10 | 3,964.60 | 0.00 | 0.00 |
| 8221 | 092L00118 | 010801020201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 38,010.00 | 0.00 | 0.00 | 0.00 | 38,010.00 | 0.00 |
| 8221 | 092L00118 | 010801020201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 15,700.00 | 15,700.00 | 0.00 | 0.00 |
| 8221 | 092L00118 | 010801020201401 | 1595 | DESPENSA | 151,668.00 | 0.00 | 0.00 | 0.00 | 151,668.00 | 0.00 |
| 8221 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 52,867.50 | 0.00 | 437,661.30 | 439,836.30 | 50,692.50 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 52,867.50 | 0.00 | 437,661.30 | 439,836.30 | 50,692.50 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 193,526.90 | 193,526.90 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,175.00 | 0.00 | 1,000.00 | 3,175.00 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1321 | PRIMA VACACIONAL | 29,446.30 | 0.00 | 0.00 | 0.00 | 29,446.30 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1341 | COMPENSACION | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 117,447.00 | 117,447.00 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 31,295.60 | 31,295.60 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 23,221.60 | 23,221.60 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 2,475.80 | 2,475.80 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 2,738.20 | 2,738.20 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 4,006.20 | 4,006.20 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 11,269.00 | 0.00 | 0.00 | 0.00 | 11,269.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 55,100.00 | 55,100.00 | 0.00 | 0.00 |
| 8221 | 092L00119 | 010502050203401 | 1595 | DESPENSA | 9,977.20 | 0.00 | 0.00 | 0.00 | 9,977.20 | 0.00 |
| 8221 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 4,190,298.82 | 0.00 | 300,170.68 | 2,521,493.65 | 1,968,975.85 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,190,298.82 | 0.00 | 300,170.68 | 2,521,493.65 | 1,968,975.85 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 798,403.50 | 0.00 | 0.00 | 797,176.21 | 1,227.29 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 47,650.00 | 0.00 | 0.00 | 9,425.00 | 38,225.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 441,259.62 | 0.00 | 0.00 | 57,539.28 | 383,720.34 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 45,870.82 | 0.00 | 234,670.68 | 245,538.51 | 35,002.99 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 98,474.10 | 0.00 | 0.00 | 64,586.23 | 33,887.87 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1341 | COMPENSACION | 110,144.00 | 0.00 | 0.00 | 56,021.00 | 54,123.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1345 | GRATIFICACIÓN | 667,835.20 | 0.00 | 0.00 | 495,107.88 | 172,727.32 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00137 | 010502020401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 228,208.50 | 0.00 | 0.00 | 119,047.10 | 109,161.40 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 174,152.60 | 0.00 | 0.00 | 90,707.40 | 83,445.20 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 24,662.10 | 0.00 | 0.00 | 12,803.00 | 11,859.10 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 26,302.70 | 0.00 | 0.00 | 9,184.00 | 17,118.70 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1416 | RIESGO DE TRABAJO | 38,477.00 | 0.00 | 0.00 | 24,086.90 | 14,390.10 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 153,598.00 | 0.00 | 0.00 | 16,940.00 | 136,658.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 9,314.00 | 0.00 | 0.00 | 9,314.00 | 0.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 73,197.00 | 0.00 | 0.00 | 0.00 | 73,197.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,265.40 | 0.00 | 0.00 | 1,265.40 | 0.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (22,182.00) | 0.00 | 65,500.00 | 86,800.00 | (43,482.00) | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 1595 | DESPENSA | 445,275.98 | 0.00 | 0.00 | 0.00 | 445,275.98 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 8,751.74 | 0.00 | 0.00 | 8,751.74 | 0.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 23,294.62 | 0.00 | 0.00 | 0.00 | 23,294.62 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 22,732.58 | 0.00 | 0.00 | 0.00 | 22,732.58 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 17,633.24 | 0.00 | 0.00 | 0.00 | 17,633.24 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2711 | VESTUARIO Y UNIFORMES | 233,600.00 | 0.00 | 0.00 | 233,600.00 | 0.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2731 | ARTÍCULOS DEPORTIVOS | 203.00 | 0.00 | 0.00 | 0.00 | 203.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 14,653.76 | 0.00 | 0.00 | 0.00 | 14,653.76 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 92,000.00 | 0.00 | 0.00 | 45,000.00 | 47,000.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 174,000.20 | 0.00 | 0.00 | 0.00 | 174,000.20 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 9,401.39 | 0.00 | 0.00 | 0.00 | 9,401.39 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 14.96 | 0.00 | 0.00 | 0.00 | 14.96 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 9,753.00 | 0.00 | 0.00 | 0.00 | 9,753.00 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 12,206.75 | 0.00 | 0.00 | 0.00 | 12,206.75 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 30,316.01 | 0.00 | 0.00 | 0.00 | 30,316.01 | 0.00 |
| 8221 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 37,229.05 | 0.00 | 0.00 | 0.00 | 37,229.05 | 0.00 |
| 8221 | 092M00102 | | | NO ESTA 2015 | 477,621.00 | 0.00 | 28,869.50 | 143,849.50 | 362,641.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 477,621.00 | 0.00 | 28,869.50 | 143,849.50 | 362,641.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| MUNICIPALES. | | | | | | | | | | |
| 8221 | 092M00102 | 010801010101401 | 1131 | SUELDO BASE | 57,059.50 | 0.00 | 28,869.50 | 85,929.00 | 0.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,750.00 | 0.00 | 0.00 | 1,075.00 | 1,675.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1321 | PRIMA VACACIONAL | 32,890.00 | 0.00 | 0.00 | 0.00 | 32,890.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1322 | AGUINALDO | 246,088.00 | 0.00 | 0.00 | 25,192.00 | 220,896.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1341 | COMPENSACION | 4,931.00 | 0.00 | 0.00 | 3,850.00 | 1,081.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1345 | GRATIFICACIÓN | 23,670.20 | 0.00 | 0.00 | 6,984.20 | 16,686.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 19,141.70 | 0.00 | 0.00 | 8,246.20 | 10,895.50 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 25,020.20 | 0.00 | 0.00 | 6,118.60 | 18,901.60 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,171.00 | 0.00 | 0.00 | 0.00 | 3,171.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,955.80 | 0.00 | 0.00 | 721.60 | 2,234.20 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1416 | RIESGO DE TRABAJO | 4,319.40 | 0.00 | 0.00 | 1,055.40 | 3,264.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 6,156.00 | 0.00 | 0.00 | 0.00 | 6,156.00 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,255.60 | 0.00 | 0.00 | 1,000.00 | 255.60 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1595 | DESPENSA | 44,535.10 | 0.00 | 0.00 | 0.00 | 44,535.10 | 0.00 |
| 8221 | 092M00102 | 010801010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 3,677.50 | 0.00 | 0.00 | 3,677.50 | 0.00 | 0.00 |
| 8221 | 092M00108 | | | NO ESTA 2015 | 8,461,526.86 | 0.00 | 538,636.89 | 5,513,588.50 | 3,486,575.25 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,461,526.86 | 0.00 | 538,636.89 | 5,513,588.50 | 3,486,575.25 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1131 | SUELDO BASE | 1,737,904.80 | 0.00 | 509,964.75 | 1,613,615.20 | 634,254.35 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 53,225.00 | 0.00 | 0.00 | 34,200.00 | 19,025.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1321 | PRIMA VACACIONAL | 646,754.67 | 0.00 | 0.00 | 1,000.00 | 645,754.67 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1322 | AGUINALDO | 1,758,009.17 | 0.00 | 0.00 | 1,683,761.00 | 74,248.17 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 29,437.81 | 0.00 | 0.00 | 29,437.81 | 0.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1341 | COMPENSACION | 153,706.00 | 0.00 | 12,345.00 | 108,001.00 | 58,050.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1345 | GRATIFICACIÓN | 675,529.20 | 0.00 | 560.00 | 446,853.00 | 229,236.20 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 313,048.90 | 0.00 | 677.90 | 213,191.10 | 100,535.70 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 273,575.80 | 0.00 | 149.70 | 158,185.20 | 115,540.30 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 30,403.30 | 0.00 | 37.30 | 16,647.10 | 13,793.50 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 32,260.40 | 0.00 | 17.70 | 18,653.10 | 13,625.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1416 | RIESGO DE TRABAJO | 47,196.60 | 0.00 | 25.80 | 27,289.60 | 19,932.80 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1441 | SEGUROS Y FIANZAS | 7,944.00 | 0.00 | 0.00 | 7,944.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092M00108 | 010309030101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 96,356.20 | 0.00 | 0.00 | 96,356.20 | 0.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 105,028.00 | 0.00 | 0.00 | 0.00 | 105,028.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 21,842.80 | 0.00 | 0.00 | 21,842.80 | 0.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 93,257.86 | 0.00 | 1,530.34 | 57,400.00 | 37,388.20 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1595 | DESPENSA | 606,099.30 | 0.00 | 0.00 | 155.00 | 605,944.30 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 8,899.76 | 0.00 | 0.00 | 8,899.76 | 0.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 3,167.37 | 0.00 | 0.00 | 3,166.22 | 1.15 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 202.19 | 0.00 | 0.00 | 0.00 | 202.19 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 62,211.22 | 0.00 | 0.00 | 0.00 | 62,211.22 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 40,647.44 | 0.00 | 0.00 | 0.00 | 40,647.44 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2711 | VESTUARIO Y UNIFORMES | 1,646.60 | 0.00 | 0.00 | 0.00 | 1,646.60 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 2731 | ARTÍCULOS DEPORTIVOS | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 17,000.00 | 0.00 | 0.00 | 8,000.00 | 9,000.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3341 | CAPACITACIÓN | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 19,720.46 | 0.00 | 0.00 | 0.00 | 19,720.46 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3451 | SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 13,328.40 | 13,328.40 | 0.00 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 1,022,881.00 | 0.00 | 0.00 | 945,662.01 | 77,218.99 | 0.00 |
| 8221 | 092M00108 | 010309030101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 27,133.01 | 0.00 | 0.00 | 0.00 | 27,133.01 | 0.00 |
| 8221 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 1,136,290.86 | 0.00 | 755,998.85 | 1,083,525.48 | 808,764.23 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,063,287.06 | 0.00 | 536,818.55 | 843,776.98 | 756,328.63 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1131 | SUELDO BASE | 4,969.75 | 0.00 | 238,048.35 | 243,018.10 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,575.00 | 0.00 | 275.00 | 2,850.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1312 | PRIMA DE ANTIGÜEDAD | 8,287.00 | 0.00 | 0.00 | 8,287.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 155,030.69 | 0.00 | 0.00 | 0.00 | 155,030.69 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 408,838.11 | 0.00 | 0.00 | 215,142.47 | 193,695.64 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 84,462.01 | 0.00 | 0.00 | 84,462.01 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1341 | COMPENSACION | 12,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1345 | GRATIFICACIÓN | 121.00 | 0.00 | 22,438.80 | 22,559.80 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,011.40 | 0.00 | 19,478.00 | 20,489.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 750.40 | 0.00 | 14,452.20 | 15,202.60 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 2,340.20 | 2,340.20 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 88.40 | 0.00 | 1,704.60 | 1,793.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1416 | RIESGO DE TRABAJO | 129.40 | 0.00 | 2,493.00 | 2,622.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 70,019.41 | 0.00 | 0.00 | 15,200.00 | 54,819.41 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 7,861.00 | 0.00 | 0.00 | 0.00 | 7,861.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (17,129.35) | 0.00 | 0.00 | 4,000.00 | (21,129.35) | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 1595 | DESPENSA | 85,749.10 | 0.00 | 0.00 | 0.00 | 85,749.10 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 101.49 | 0.00 | 235,588.40 | 87,560.00 | 148,129.89 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 2711 | VESTUARIO Y UNIFORMES | 91,341.60 | 0.00 | 0.00 | 91,250.00 | 91.60 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 2731 | ARTÍCULOS DEPORTIVOS | 272.60 | 0.00 | 0.00 | 0.00 | 272.60 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 42,000.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 3341 | CAPACITACIÓN | 44,921.00 | 0.00 | 0.00 | 0.00 | 44,921.00 | 0.00 |
| 8221 | 092N00131 | 010502040101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 28,787.05 | 0.00 | 0.00 | 0.00 | 28,787.05 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 39,112.50 | 0.00 | 53,570.60 | 69,824.70 | 22,858.40 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1131 | SUELDO BASE | 9,690.40 | 0.00 | 44,596.10 | 54,286.50 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 800.00 | 0.00 | 0.00 | 700.00 | 100.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1321 | PRIMA VACACIONAL | 8,210.40 | 0.00 | 0.00 | 0.00 | 8,210.40 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1322 | AGUINALDO | 7,340.60 | 0.00 | 0.00 | 0.00 | 7,340.60 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1341 | COMPENSACION | 1,500.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1345 | GRATIFICACIÓN | 2,712.00 | 0.00 | 0.00 | 2,602.40 | 109.60 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,124.10 | 0.00 | 4,535.70 | 5,659.80 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 832.20 | 0.00 | 3,367.20 | 4,199.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 322.00 | 0.00 | 85.00 | 407.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 94.40 | 0.00 | 400.80 | 495.20 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8221 | 092N00131 | 030402010102401 | 1416 | | | | | | |
| | | | | RIESGO DE TRABAJO | | | | | |
| | | | | 138.60 | 0.00 | 585.80 | 724.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010102401 | 1595 | | | | | | |
| | | | | DESPENSA | | | | | |
| | | | | 6,347.80 | 0.00 | 0.00 | 0.00 | 6,347.80 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | | | | | | | |
| | | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | 33,891.30 | 0.00 | 165,609.70 | 169,923.80 | 29,577.20 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1131 | | | | | | |
| | | | | SUELDO BASE | | | | | |
| | | | | 0.00 | 0.00 | 118,201.60 | 118,201.60 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1311 | | | | | | |
| | | | | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 500.00 | 0.00 | 1,700.00 | 2,100.00 | 100.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1321 | | | | | | |
| | | | | PRIMA VACACIONAL | | | | | |
| | | | | 12,964.70 | 0.00 | 0.00 | 0.00 | 12,964.70 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1341 | | | | | | |
| | | | | COMPENSACION | | | | | |
| | | | | 581.00 | 0.00 | 1,719.00 | 2,300.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1345 | | | | | | |
| | | | | GRATIFICACIÓN | | | | | |
| | | | | 846.00 | 0.00 | 14,923.00 | 15,769.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1412 | | | | | | |
| | | | | CUOTAS DE SERVICIO DE SALUD | | | | | |
| | | | | 1,119.10 | 0.00 | 12,486.50 | 13,605.60 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1413 | | | | | | |
| | | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| | | | | 831.90 | 0.00 | 9,263.50 | 10,095.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1414 | | | | | | |
| | | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | |
| | | | | 82.70 | 0.00 | 1,327.50 | 1,410.20 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1415 | | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | 94.80 | 0.00 | 1,095.80 | 1,190.60 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1416 | | | | | | |
| | | | | RIESGO DE TRABAJO | | | | | |
| | | | | 142.10 | 0.00 | 1,599.30 | 1,741.40 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1542 | | | | | | |
| | | | | DÍAS CÍVICOS Y ECONÓMICOS | | | | | |
| | | | | 1,811.00 | 0.00 | 0.00 | 0.00 | 1,811.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1546 | | | | | | |
| | | | | OTROS GASTOS DERIVADOS DE CONVENIO | | | | | |
| | | | | 216.50 | 0.00 | 2,983.50 | 3,200.00 | 0.00 | 0.00 |
| 8221 | 092N00131 | 030402010103401 | 1595 | | | | | | |
| | | | | DESPENSA | | | | | |
| | | | | 14,701.50 | 0.00 | 310.00 | 310.00 | 14,701.50 | 0.00 |
| 8221 | 092N00133 | | | | | | | | |
| | | | | NO ESTA 2015 | | | | | |
| | | | | 311,151.60 | 0.00 | 84,173.40 | 233,916.60 | 161,408.40 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | | | | | | | |
| | | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | | | | | |
| | | | | 311,151.60 | 0.00 | 84,173.40 | 233,916.60 | 161,408.40 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1131 | | | | | | |
| | | | | SUELDO BASE | | | | | |
| | | | | 42,542.50 | 0.00 | 65,382.50 | 107,925.00 | 0.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1311 | | | | | | |
| | | | | PRIMA POR AÑOS DE SERVICIO | | | | | |
| | | | | 3,300.00 | 0.00 | 0.00 | 1,500.00 | 1,800.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1321 | | | | | | |
| | | | | PRIMA VACACIONAL | | | | | |
| | | | | 33,546.80 | 0.00 | 0.00 | 0.00 | 33,546.80 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1322 | | | | | | |
| | | | | AGUINALDO | | | | | |
| | | | | 157,530.60 | 0.00 | 0.00 | 84,173.40 | 73,357.20 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1341 | | | | | | |
| | | | | COMPENSACION | | | | | |
| | | | | 3,031.00 | 0.00 | 750.00 | 3,050.00 | 731.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1345 | | | | | | |
| | | | | GRATIFICACIÓN | | | | | |
| | | | | 2,594.90 | 0.00 | 10,717.50 | 13,312.40 | 0.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1412 | | | | | | |
| | | | | CUOTAS DE SERVICIO DE SALUD | | | | | |
| | | | | 9,657.90 | 0.00 | 4,336.60 | 11,083.60 | 2,910.90 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1413 | | | | | | |
| | | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | | |
| | | | | 20,259.50 | 0.00 | 0.00 | 8,223.80 | 12,035.70 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1414 | | | | | | |
| | | | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | | | | | |
| | | | | 207.60 | 0.00 | 1,052.40 | 1,260.00 | 0.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1415 | | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| | | | | 845.20 | 0.00 | 379.80 | 969.80 | 255.20 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1416 | | | | | | |
| | | | | RIESGO DE TRABAJO | | | | | |
| | | | | 1,237.50 | 0.00 | 554.60 | 1,418.60 | 373.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00133 | 020206010201401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 3,983.00 | 0.00 | 0.00 | 0.00 | 3,983.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8221 | 092N00133 | 020206010201401 | 1595 | DESPENSA | 32,415.10 | 0.00 | 0.00 | 0.00 | 32,415.10 | 0.00 |
| 8221 | 092N00137 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 217,335.80 | 0.00 | 190,885.00 | 293,212.70 | 115,008.10 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 217,335.80 | 0.00 | 190,885.00 | 293,212.70 | 115,008.10 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 117,728.90 | 117,728.90 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,300.00 | 0.00 | 0.00 | 2,525.00 | 1,775.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 22,863.70 | 0.00 | 0.00 | 0.00 | 22,863.70 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1322 | AGUINALDO | 95,897.60 | 0.00 | 0.00 | 95,897.60 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 0.00 | 3,750.00 | 3,000.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 0.10 | 0.00 | 39,352.20 | 39,352.20 | 0.10 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.10 | 0.00 | 15,405.10 | 15,405.20 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 11,430.80 | 11,430.80 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 1,548.40 | 1,548.40 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 1,347.80 | 1,347.80 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 1,971.80 | 1,971.80 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 10,561.00 | 0.00 | 0.00 | 0.00 | 10,561.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 1595 | DESPENSA | 54,767.30 | 0.00 | 0.00 | 155.00 | 54,612.30 | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | (10,368.00) | 0.00 | 0.00 | 0.00 | (10,368.00) | 0.00 |
| 8221 | 092N00137 | 010502060401401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 32,564.00 | 0.00 | 0.00 | 0.00 | 32,564.00 | 0.00 |
| 8221 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 764,717.86 | 0.00 | 264,642.90 | 559,871.20 | 469,489.56 | 0.00 |
| 8221 | 092N00140 | 020505010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 45,432.80 | 0.00 | 0.00 | 0.00 | 45,432.80 | 0.00 |
| 8221 | 092N00140 | 020505010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 45,432.80 | 0.00 | 0.00 | 0.00 | 45,432.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00140 | 020608020202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 94,649.40 | 0.00 | 0.00 | 0.00 | 94,649.40 | 0.00 |
| 8221 | 092N00140 | 020608020202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 94,649.40 | 0.00 | 0.00 | 0.00 | 94,649.40 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 599,632.86 | 0.00 | 264,642.90 | 559,871.20 | 304,404.56 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 208,532.90 | 208,532.90 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,275.00 | 0.00 | 0.00 | 3,525.00 | 6,750.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1321 | PRIMA VACACIONAL | 71,256.50 | 0.00 | 0.00 | 0.00 | 71,256.50 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1322 | AGUINALDO | 355,285.36 | 0.00 | 0.00 | 264,642.90 | 90,642.46 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1341 | COMPENSACION | 16,612.00 | 0.00 | 0.00 | 4,650.00 | 11,962.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 18,159.20 | 18,159.20 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 7,134.10 | 0.00 | 16,348.30 | 23,482.40 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 4,218.00 | 0.00 | 13,205.80 | 17,423.80 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 1,264.80 | 1,264.80 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 502.60 | 0.00 | 1,552.60 | 2,055.20 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1416 | RIESGO DE TRABAJO | 726.70 | 0.00 | 2,279.30 | 3,006.00 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 31,130.00 | 0.00 | 0.00 | 0.00 | 31,130.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 1595 | DESPENSA | 87,855.00 | 0.00 | 0.00 | 897.00 | 86,958.00 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 2,022.40 | 0.00 | 0.00 | 0.00 | 2,022.40 | 0.00 |
| 8221 | 092N00140 | 030102010202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 12,615.20 | 0.00 | 0.00 | 8,932.00 | 3,683.20 | 0.00 |
| 8221 | 092N00140 | 030102010203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 25,002.80 | 0.00 | 0.00 | 0.00 | 25,002.80 | 0.00 |
| 8221 | 092N00140 | 030102010203401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 25,002.80 | 0.00 | 0.00 | 0.00 | 25,002.80 | 0.00 |
| 8221 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 306,815.75 | 0.00 | 0.00 | 26,306.60 | 280,509.15 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 306,815.75 | 0.00 | 0.00 | 26,306.60 | 280,509.15 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1131 | SUELDO BASE | 102,335.45 | 0.00 | 0.00 | 22,000.00 | 80,335.45 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1321 | PRIMA VACACIONAL | 21,221.00 | 0.00 | 0.00 | 0.00 | 21,221.00 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1322 | AGUINALDO | 128,819.30 | 0.00 | 0.00 | 0.00 | 128,819.30 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1341 | COMPENSACION | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00146 | 020206010303401 | 1345 | GRATIFICACIÓN | 6,230.00 | 0.00 | 0.00 | 0.00 | 6,230.00 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 14,300.50 | 0.00 | 0.00 | 2,200.00 | 12,100.50 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 10,612.90 | 0.00 | 0.00 | 1,632.40 | 8,980.50 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,630.50 | 0.00 | 0.00 | 0.00 | 1,630.50 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,251.30 | 0.00 | 0.00 | 192.60 | 1,058.70 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1416 | RIESGO DE TRABAJO | 1,829.80 | 0.00 | 0.00 | 281.60 | 1,548.20 | 0.00 |
| 8221 | 092N00146 | 020206010303401 | 1595 | DESPENSA | 14,010.00 | 0.00 | 0.00 | 0.00 | 14,010.00 | 0.00 |
| 8221 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 1,752,403.65 | 0.00 | 405,251.95 | 1,477,218.95 | 680,436.65 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,745,998.65 | 0.00 | 405,251.95 | 1,477,218.95 | 674,031.65 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1131 | SUELDO BASE | 126,407.15 | 0.00 | 359,237.95 | 485,645.10 | 0.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 33,575.00 | 0.00 | 0.00 | 11,175.00 | 22,400.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1321 | PRIMA VACACIONAL | 147,452.50 | 0.00 | 0.00 | 0.00 | 147,452.50 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1322 | AGUINALDO | 970,245.00 | 0.00 | 0.00 | 716,419.55 | 253,825.45 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1325 | PRIMA DOMINICAL | 988.00 | 0.00 | 529.20 | 1,517.20 | 0.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1341 | COMPENSACION | 27,543.20 | 0.00 | 0.00 | 19,650.00 | 7,893.20 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1345 | GRATIFICACIÓN | 130,594.10 | 0.00 | 0.00 | 96,800.80 | 33,793.30 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,761.50 | 0.00 | 10,499.80 | 59,831.80 | 8,429.50 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,489.20 | 0.00 | 7,790.80 | 44,393.80 | 1,886.20 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,161.00 | 0.00 | 1,231.80 | 5,190.20 | 1,202.60 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,542.90 | 0.00 | 918.20 | 5,236.20 | 224.90 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1416 | RIESGO DE TRABAJO | 6,647.00 | 0.00 | 1,344.20 | 7,659.20 | 332.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 37,928.00 | 0.00 | 0.00 | 0.00 | 37,928.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1595 | DESPENSA | 158,664.00 | 0.00 | 0.00 | 0.00 | 158,664.00 | 0.00 |
| 8221 | 092N00147 | 020206010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 0.10 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 |
| 8221 | 092N00147 | 020206010304401 | | NO EXISTE DESCRIPCION | 6,405.00 | 0.00 | 0.00 | 0.00 | 6,405.00 | 0.00 |
| 8221 | 092N00147 | 020206010304401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 0.00 |
| 8221 | 092N00147 | 020206010304401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS | 5,175.00 | 0.00 | 0.00 | 0.00 | 5,175.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00149 | Y TÍTULOS. | | | | | | |
| | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 492,875.62 | 0.00 | 67,936.00 | 231,737.40 | 329,074.22 | 0.00 |
| 8221 | 092N00149 | 030701010101401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 492,875.62 | 0.00 | 67,936.00 | 231,737.40 | 329,074.22 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1131 SUELDO BASE | 63,073.70 | 0.00 | 55,405.30 | 118,479.00 | 0.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1311 PRIMA POR AÑOS DE SERVICIO | 5,550.00 | 0.00 | 0.00 | 1,475.00 | 4,075.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1321 PRIMA VACACIONAL | 42,602.20 | 0.00 | 0.00 | 0.00 | 42,602.20 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1322 AGUINALDO | 262,845.00 | 0.00 | 0.00 | 66,589.90 | 196,255.10 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1341 COMPENSACION | 5,137.00 | 0.00 | 0.00 | 3,050.00 | 2,087.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1345 GRATIFICACIÓN | 738.50 | 0.00 | 7,339.90 | 8,078.40 | 0.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1412 CUOTAS DE SERVICIO DE SALUD | 12,314.50 | 0.00 | 0.00 | 11,469.00 | 845.50 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 9,137.30 | 0.00 | 0.00 | 8,509.80 | 627.50 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 90.00 | 0.00 | 1,090.80 | 1,180.80 | 0.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,074.40 | 0.00 | 0.00 | 1,003.40 | 71.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1416 RIESGO DE TRABAJO | 1,576.80 | 0.00 | 0.00 | 1,468.00 | 108.80 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1542 DÍAS CÍVICOS Y ECONÓMICOS | 12,834.00 | 0.00 | 0.00 | 0.00 | 12,834.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,346.10 | 0.00 | 0.00 | 1,346.10 | 0.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 1595 DESPENSA | 65,841.80 | 0.00 | 0.00 | 0.00 | 65,841.80 | 0.00 |
| 8221 | 092N00149 | 030701010101401 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 5,000.00 | 0.00 | 0.00 | 4,988.00 | 12.00 | 0.00 |
| 8221 | 092N00149 | 030701010101401 3822 ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,714.32 | 0.00 | 0.00 | 0.00 | 3,714.32 | 0.00 |
| 8221 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 6,314,126.33 | 0.00 | 267,399.32 | 2,133,341.41 | 4,448,184.24 | 0.00 |
| 8221 | 092O00141 | 020501010106401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,314,126.33 | 0.00 | 267,399.32 | 2,133,341.41 | 4,448,184.24 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1131 SUELDO BASE | 1,780,312.50 | 0.00 | 192,592.92 | 1,258,829.20 | 714,076.22 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1311 PRIMA POR AÑOS DE SERVICIO | 21,675.00 | 0.00 | 0.00 | 5,400.00 | 16,275.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1321 PRIMA VACACIONAL | 473,450.18 | 0.00 | 0.00 | 3,065.62 | 470,384.56 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1322 AGUINALDO | 2,143,961.34 | 0.00 | 0.00 | 275,094.63 | 1,868,866.71 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 11,705.32 | 0.00 | 0.00 | 2,757.46 | 8,947.86 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1341 COMPENSACION | 18,581.00 | 0.00 | 0.00 | 7,600.00 | 10,981.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 1345 GRATIFICACIÓN | 142,349.20 | 0.00 | 50,477.80 | 82,176.20 | 110,650.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00141 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 199,232.70 | 0.00 | 9,763.20 | 130,486.20 | 78,509.70 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 149,923.20 | 0.00 | 5,154.00 | 96,817.80 | 58,259.40 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 32,794.70 | 0.00 | 3,611.60 | 20,487.20 | 15,919.10 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 17,918.30 | 0.00 | 609.70 | 11,396.90 | 7,131.10 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 26,232.30 | 0.00 | 890.10 | 16,676.80 | 10,445.60 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1441 | SEGUROS Y FIANZAS | 8,194.00 | 0.00 | 0.00 | 7,600.00 | 594.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 29,570.00 | 0.00 | 0.00 | 0.00 | 29,570.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,210.50 | 0.00 | 4,300.00 | 14,300.00 | 3,210.50 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1595 | DESPENSA | 375,001.20 | 0.00 | 0.00 | 155.00 | 374,846.20 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 3,498.40 | 0.00 | 0.00 | 3,498.40 | 0.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 47.06 | 0.00 | 0.00 | 0.00 | 47.06 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 16.40 | 0.00 | 0.00 | 0.00 | 16.40 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2711 | VESTUARIO Y UNIFORMES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2731 | ARTÍCULOS DEPORTIVOS | 423.40 | 0.00 | 0.00 | 0.00 | 423.40 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 21,000.00 | 0.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3341 | CAPACITACIÓN | 10,780.93 | 0.00 | 0.00 | 0.00 | 10,780.93 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 241.28 | 0.00 | 0.00 | 0.00 | 241.28 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3451 | SEGUROS Y FIANZAS | 577.74 | 0.00 | 0.00 | 0.00 | 577.74 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 81,676.00 | 0.00 | 0.00 | 0.00 | 81,676.00 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 472,618.68 | 0.00 | 0.00 | 0.00 | 472,618.68 | 0.00 |
| 8221 | 092O00141 | 020501010106401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 29,635.00 | 0.00 | 0.00 | 0.00 | 29,635.00 | 0.00 |
| 8221 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 4,701,933.25 | 0.00 | 1,663,401.26 | 4,618,163.88 | 1,747,170.63 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,527,632.41 | 0.00 | 1,663,401.26 | 4,526,391.88 | 1,664,641.79 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00142 | 020401010101401 | 1131 | SUELDO BASE | 61,552.80 | 0.00 | 1,208,707.60 | 1,270,260.40 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 70,277.01 | 0.00 | 0.00 | 36,740.86 | 33,536.15 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1321 | PRIMA VACACIONAL | 467,618.06 | 0.00 | 0.00 | 4,989.67 | 462,628.39 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1322 | AGUINALDO | 2,652,506.95 | 0.00 | 0.00 | 2,309,905.42 | 342,601.53 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,670.87 | 0.00 | 6,915.86 | 8,586.73 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1325 | PRIMA DOMINICAL | 0.00 | 0.00 | 1,831.80 | 1,831.80 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1341 | COMPENSACION | 64,158.00 | 0.00 | 0.00 | 54,400.00 | 9,758.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 265,046.30 | 265,046.30 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 75,002.80 | 0.00 | 74,820.40 | 149,823.20 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 54,205.90 | 0.00 | 56,961.20 | 111,167.10 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,364.30 | 0.00 | 3,999.10 | 8,363.40 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,391.80 | 0.00 | 6,719.00 | 13,110.80 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1416 | RIESGO DE TRABAJO | 21,050.90 | 0.00 | 0.00 | 19,177.20 | 1,873.70 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1441 | SEGUROS Y FIANZAS | 29,168.64 | 0.00 | 0.00 | 18,900.00 | 10,268.64 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 131,722.00 | 0.00 | 0.00 | 0.00 | 131,722.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,496.84 | 0.00 | 38,400.00 | 73,700.00 | (21,803.16) | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 1595 | DESPENSA | 621,808.40 | 0.00 | 0.00 | 1,639.00 | 620,169.40 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,000.06 | 0.00 | 0.00 | 0.00 | 15,000.06 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 2711 | VESTUARIO Y UNIFORMES | 127,750.00 | 0.00 | 0.00 | 127,750.00 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 92.80 | 0.00 | 0.00 | 0.00 | 92.80 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 18,051.28 | 0.00 | 0.00 | 6,000.00 | 12,051.28 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 46,743.00 | 0.00 | 0.00 | 0.00 | 46,743.00 | 0.00 |
| 8221 | 092O00142 | 020401010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 27,424.00 | 0.00 | 0.00 | 25,000.00 | 2,424.00 | 0.00 |
| 8221 | 092O00142 | 020401010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 8221 | 092O00142 | 020401010102401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 2,424.00 | 0.00 | 0.00 | 0.00 | 2,424.00 | 0.00 |
| 8221 | 092O00142 | 020401010201401 | | | 146,876.84 | 0.00 | 0.00 | 66,772.00 | 80,104.84 | 0.00 |
| 8221 | 092O00142 | 020401010201401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 |
| 8221 | 092O00142 | 020401010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 77,352.04 | 0.00 | 0.00 | 0.00 | 77,352.04 | 0.00 |
| 8221 | 092O00142 | 020401010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 69,524.00 | 0.00 | 0.00 | 66,772.00 | 2,752.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 8,175,099.97 | 0.00 | 2,560,919.97 | 7,372,393.77 | 3,363,626.17 | 0.00 |
| 8221 | 092O00150 010303010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,619,799.71 | 0.00 | 112,986.90 | 121,647.10 | 9,611,139.51 | 0.00 |
| 8221 | 092O00150 010303010101401 1131 | SUELDO BASE | 2,503,847.90 | 0.00 | 73,024.90 | 73,024.90 | 2,503,847.90 | 0.00 |
| 8221 | 092O00150 010303010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 23,625.00 | 0.00 | 1,800.00 | 1,800.00 | 23,625.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1312 | PRIMA DE ANTIGÜEDAD | 26,918.00 | 0.00 | 0.00 | 0.00 | 26,918.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1321 | PRIMA VACACIONAL | 126,647.75 | 0.00 | 0.00 | 0.00 | 126,647.75 | 0.00 |
| 8221 | 092O00150 010303010101401 1322 | AGUINALDO | 788,355.77 | 0.00 | 0.00 | 0.00 | 788,355.77 | 0.00 |
| 8221 | 092O00150 010303010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 13,655.71 | 0.00 | 0.00 | 0.00 | 13,655.71 | 0.00 |
| 8221 | 092O00150 010303010101401 1341 | COMPENSACION | 62,856.00 | 0.00 | 5,350.00 | 5,350.00 | 62,856.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1345 | GRATIFICACIÓN | 472,730.60 | 0.00 | 9,879.80 | 9,879.80 | 472,730.60 | 0.00 |
| 8221 | 092O00150 010303010101401 1346 | GRATIFICACIÓN POR CONVENIO | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 282,675.90 | 0.00 | 8,721.40 | 8,797.60 | 282,599.70 | 0.00 |
| 8221 | 092O00150 010303010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 206,056.50 | 0.00 | 6,527.40 | 6,527.40 | 206,056.50 | 0.00 |
| 8221 | 092O00150 010303010101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 33,320.20 | 0.00 | 687.60 | 687.60 | 33,320.20 | 0.00 |
| 8221 | 092O00150 010303010101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 24,299.90 | 0.00 | 770.00 | 770.00 | 24,299.90 | 0.00 |
| 8221 | 092O00150 010303010101401 1416 | RIESGO DE TRABAJO | 35,560.60 | 0.00 | 1,125.80 | 1,125.80 | 35,560.60 | 0.00 |
| 8221 | 092O00150 010303010101401 1441 | SEGUROS Y FIANZAS | 449,889.00 | 0.00 | 0.00 | 0.00 | 449,889.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 382,201.00 | 0.00 | 0.00 | 0.00 | 382,201.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1531 | PRIMA POR JUBILACIÓN | 25,092.00 | 0.00 | 0.00 | 0.00 | 25,092.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 12,371.00 | 0.00 | 0.00 | 0.00 | 12,371.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,123.00 | 0.00 | 0.00 | 0.00 | 4,123.00 | 0.00 |
| 8221 | 092O00150 010303010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 314,160.48 | 0.00 | 5,100.00 | 5,100.00 | 314,160.48 | 0.00 |
| 8221 | 092O00150 010303010101401 1595 | DESPENSA | 123,262.80 | 0.00 | 0.00 | 0.00 | 123,262.80 | 0.00 |
| 8221 | 092O00150 010303010101401 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 0.00 |
| 8221 | 092O00150 010303010101401 2111 | MATERIALES Y ÚTILES DE OFICINA | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092O00150 010303010101401 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092O00150 010303010101401 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092O00150 010303010101401 2482 | MATERIAL DE SEÑALIZACIÓN | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092O00150 010303010101401 2491 | MATERIALES DE CONSTRUCCIÓN | 318,523.90 | 0.00 | 0.00 | 0.00 | 318,523.90 | 0.00 |
| 8221 | 092O00150 010303010101401 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 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 NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------------|-------|---------------------|--------------|-----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 010303010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 175,195.60 | 0.00 | 0.00 | 0.00 | 175,195.60 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 2711 | VESTUARIO Y UNIFORMES | 184,565.00 | 0.00 | 0.00 | 0.00 | 184,565.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 29,470.00 | 0.00 | 0.00 | 0.00 | 29,470.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 2992 | OTROS ENSERES | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 324,499.00 | 0.00 | 0.00 | 0.00 | 324,499.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3131 | SERVICIO DE AGUA | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 33,400.00 | 0.00 | 0.00 | 0.00 | 33,400.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3341 | CAPACITACIÓN | 68,279.20 | 0.00 | 0.00 | 0.00 | 68,279.20 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3451 | SEGUROS Y FIANZAS | 247,000.00 | 0.00 | 0.00 | 0.00 | 247,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 158,879.14 | 0.00 | 0.00 | 0.00 | 158,879.14 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | (82,650.00) | 0.00 | 0.00 | 0.00 | (82,650.00) | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 692,928.76 | 0.00 | 0.00 | 8,584.00 | 684,344.76 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 43,360.00 | 0.00 | 0.00 | 0.00 | 43,360.00 | 0.00 |
| 8221 | 092O00150 | 010303010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (3,712,884.41) | 0.00 | 2,443,353.87 | 5,539,673.54 | (6,809,204.08) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1131 | SUELDO BASE | (2,324,021.07) | 0.00 | 1,377,914.17 | 1,555,480.10 | (2,501,587.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 36,475.00 | 0.00 | 400.00 | 28,150.00 | 8,725.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1312 | PRIMA DE ANTIGÜEDAD | (26,918.00) | 0.00 | 0.00 | 0.00 | (26,918.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1321 | PRIMA VACACIONAL | 354,035.31 | 0.00 | 0.00 | 0.00 | 354,035.31 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1322 | AGUINALDO | 228,772.50 | 0.00 | 0.00 | 1,015,399.27 | (786,626.77) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | (13,625.98) | 0.00 | 0.00 | 29.73 | (13,655.71) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1341 | COMPENSACION | 9,525.70 | 0.00 | 36,437.40 | 84,869.60 | (38,906.50) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1345 | GRATIFICACIÓN | (343,509.00) | 0.00 | 722,958.20 | 797,418.90 | (417,969.70) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | (6,000.00) | 0.00 | 0.00 | 0.00 | (6,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | (157,684.70) | 0.00 | 73,346.80 | 187,025.40 | (271,363.30) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 020402010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | (115,843.90) | 0.00 | 55,739.90 | 138,769.20 | (198,873.20) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | (25,568.90) | 0.00 | 5,724.70 | 11,966.90 | (31,811.10) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | (13,663.10) | 0.00 | 6,575.70 | 16,365.00 | (23,452.40) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1416 | RIESGO DE TRABAJO | (19,991.20) | 0.00 | 9,881.00 | 23,938.60 | (34,048.80) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1441 | SEGUROS Y FIANZAS | (362,010.45) | 0.00 | 0.00 | 8,600.00 | (370,610.45) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | (382,201.00) | 0.00 | 0.00 | 0.00 | (382,201.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1531 | PRIMA POR JUBILACIÓN | (15,348.20) | 0.00 | 0.00 | 9,743.80 | (25,092.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 149,494.00 | 0.00 | 0.00 | 0.00 | 149,494.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | (4,123.00) | 0.00 | 0.00 | 0.00 | (4,123.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (250,503.60) | 0.00 | 154,200.00 | 212,500.00 | (308,803.60) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1595 | DESPENSA | 632,367.92 | 0.00 | 0.00 | 155.00 | 632,212.92 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 1712 | ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA | (17,700.00) | 0.00 | 0.00 | 0.00 | (17,700.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | (300,000.00) | 0.00 | 0.00 | 0.00 | (300,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | (296,088.72) | 0.00 | 0.00 | 0.00 | (296,088.72) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | (50,000.00) | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2482 | MATERIAL DE SEÑALIZACIÓN | (50,000.00) | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | (253,858.67) | 0.00 | 0.00 | 0.00 | (253,858.67) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (171,659.25) | 0.00 | 0.00 | 3,318.58 | (174,977.83) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2711 | VESTUARIO Y UNIFORMES | (72,140.00) | 0.00 | 0.00 | 112,425.00 | (184,565.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2731 | ARTÍCULOS DEPORTIVOS | (29,296.00) | 0.00 | 0.00 | 0.00 | (29,296.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | (14,864.33) | 0.00 | 0.00 | 0.00 | (14,864.33) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | (100,000.00) | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 2992 | OTROS ENSERES | (50,000.00) | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | (212,978.00) | 0.00 | 0.00 | 31,798.00 | (244,776.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3131 | SERVICIO DE AGUA | (10,478.00) | 0.00 | 0.00 | 904.00 | (11,382.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | (40,000.00) | 0.00 | 0.00 | 0.00 | (40,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | (33,400.00) | 0.00 | 0.00 | 0.00 | (33,400.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 1,000,000.00 | 0.00 | 0.00 | 896,744.00 | 103,256.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3341 | CAPACITACIÓN | (68,279.20) | 0.00 | 0.00 | 0.00 | (68,279.20) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3512 | ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 020402010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | (43,968.12) | 0.00 | 0.00 | 116,031.88 | (160,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | (96,112.96) | 0.00 | 0.00 | 0.00 | (96,112.96) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3612 | PRIMA DE ANTIGÜEDAD | (100,000.00) | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 0.00 | 176.00 | 176.00 | 0.00 | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | (110,251.56) | 0.00 | 0.00 | 287,209.08 | (397,460.64) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3851 | GASTOS DE REPRESENTACIÓN | (10,009.53) | 0.00 | 0.00 | 655.50 | (10,665.03) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | (1,460.00) | 0.00 | 0.00 | 0.00 | (1,460.00) | 0.00 |
| 8221 | 092O00150 | 020402010101401 | 3992 | GASTOS DE SERVICIOS MENORES | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 |
| 8221 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,268,184.67 | 0.00 | 4,579.20 | 1,711,073.13 | 561,690.74 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1131 | SUELDO BASE | 428,456.29 | 0.00 | 0.00 | 365,821.50 | 62,634.79 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,800.00 | 0.00 | 0.00 | 14,479.20 | 11,320.80 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1321 | PRIMA VACACIONAL | 145,454.00 | 0.00 | 0.00 | 0.00 | 145,454.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1322 | AGUINALDO | 887,943.60 | 0.00 | 0.00 | 887,943.60 | 0.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1341 | COMPENSACION | 7,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1345 | GRATIFICACIÓN | 65,052.60 | 0.00 | 0.00 | 52,326.20 | 12,726.40 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 60,124.70 | 0.00 | 0.00 | 42,266.80 | 17,857.90 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 43,320.10 | 0.00 | 0.00 | 31,363.00 | 11,957.10 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,162.30 | 0.00 | 479.20 | 2,641.50 | 0.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,103.40 | 0.00 | 0.00 | 3,698.90 | 1,404.50 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1416 | RIESGO DE TRABAJO | 7,475.10 | 0.00 | 0.00 | 5,409.20 | 2,065.90 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 7,798.00 | 0.00 | 0.00 | 0.00 | 7,798.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 1595 | DESPENSA | 96,433.30 | 0.00 | 0.00 | 0.00 | 96,433.30 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 3521 | REPARACIÓN, MANTENIMIENTO E INSTALACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA | 87,062.00 | 0.00 | 0.00 | 0.00 | 87,062.00 | 0.00 |
| 8221 | 092O00150 | 020402010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 398,499.28 | 0.00 | 0.00 | 297,273.23 | 101,226.05 | 0.00 |
| 8221 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 74,508,953.12 | 0.00 | 6,769,201.25 | 26,702,149.69 | 54,576,004.68 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | | RECURSOS PROPIOS | 42,701,413.60 | 0.00 | 3,517,263.74 | 4,107,833.58 | 42,110,843.76 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1131 | SUELDO BASE | 2,028,568.27 | 0.00 | 215,378.37 | 257,087.55 | 1,986,859.09 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 010701010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 30,600.00 | 0.00 | 0.00 | 2,850.00 | 27,750.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 371,550.24 | 0.00 | 17,529.60 | 17,529.60 | 371,550.24 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1321 | PRIMA VACACIONAL | 306,714.52 | 0.00 | 0.00 | 23,962.19 | 282,752.33 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1322 | AGUINALDO | 2,492,134.20 | 0.00 | 0.00 | 393,730.14 | 2,098,404.06 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 151,894.93 | 0.00 | 10,310.04 | 22,127.59 | 140,077.38 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1341 | COMPENSACION | 117,972.60 | 0.00 | 0.00 | 11,881.66 | 106,090.94 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1345 | GRATIFICACIÓN | 1,325,803.10 | 0.00 | 37,791.00 | 160,645.70 | 1,202,948.40 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 327,143.50 | 0.00 | 0.00 | 31,904.50 | 295,239.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 339,034.10 | 0.00 | 0.00 | 23,672.80 | 315,361.30 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 59,955.20 | 0.00 | 0.00 | 3,559.10 | 56,396.10 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 40,794.50 | 0.00 | 0.00 | 2,791.30 | 38,003.20 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1416 | RIESGO DE TRABAJO | 901,595.60 | 0.00 | 0.00 | 21,613.50 | 879,982.10 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1441 | SEGUROS Y FIANZAS | 1,600,695.50 | 0.00 | 0.00 | 2,556.38 | 1,598,139.12 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 7,346,447.75 | 0.00 | 0.00 | 491,010.62 | 6,855,437.13 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 50,600.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1595 | DESPENSA | 156,923.34 | 0.00 | 0.00 | 100.00 | 156,823.34 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 1711 | RECONOCIMIENTO A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 673,948.65 | 0.00 | 673,948.65 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 400,000.00 | 0.00 | 0.00 | 102,984.22 | 297,015.78 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,696,216.10 | 0.00 | 2,514,748.40 | 1,755,759.19 | 13,455,205.31 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 2711 | VESTUARIO Y UNIFORMES | 1,206,917.87 | 0.00 | 0.00 | 0.00 | 1,206,917.87 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 2,395.00 | 0.00 | 0.00 | 0.00 | 2,395.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 6,164,714.69 | 0.00 | 0.00 | 673,948.65 | 5,490,766.04 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 413,362.94 | 0.00 | 0.00 | 40,000.00 | 373,362.94 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 87,345.76 | 0.00 | 0.00 | 0.00 | 87,345.76 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 398,000.00 | 0.00 | 0.00 | 0.00 | 398,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3341 | CAPACITACIÓN | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3451 | SEGUROS Y FIANZAS | 3,007,365.00 | 0.00 | 0.00 | 0.00 | 3,007,365.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 643,950.89 | 0.00 | 47,557.68 | 68,118.89 | 623,389.68 | 0.00 |
| 8221 | 092Q00104 | 010701010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 31,820.00 | 0.00 | 0.00 | 0.00 | 31,820.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101524 | | | 980,139.00 | 0.00 | 0.00 | 0.00 | 980,139.00 | 0.00 |
| 8221 | 092Q00104 | 010701010101524 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 980,139.00 | 0.00 | 0.00 | 0.00 | 980,139.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092Q00104 | 010701010102401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 632,798.53 | 0.00 | 135,051.60 | 386,398.14 | 381,451.99 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1131 | | | | | | |
| | | SUELDO BASE | 25,346.80 | 0.00 | 111,338.10 | 136,684.90 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 1,275.00 | 0.00 | 0.00 | 750.00 | 525.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 21,454.20 | 0.00 | 0.00 | 0.00 | 21,454.20 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1322 | | | | | | |
| | | AGUINALDO | 152,502.00 | 0.00 | 0.00 | 135,051.60 | 17,450.40 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1341 | | | | | | |
| | | COMPENSACION | 1,500.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1345 | | | | | | |
| | | GRATIFICACIÓN | 8,230.00 | 0.00 | 2,053.00 | 10,283.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 3,290.70 | 0.00 | 10,169.10 | 13,459.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,433.00 | 0.00 | 7,554.20 | 9,987.20 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 79.70 | 0.00 | 1,748.10 | 1,827.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 290.20 | 0.00 | 887.60 | 1,177.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 421.70 | 0.00 | 1,301.50 | 1,723.20 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 1595 | | | | | | |
| | | DESPENSA | 17,716.00 | 0.00 | 0.00 | 0.00 | 17,716.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 2461 | | | | | | |
| | | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 45,744.00 | 0.00 | 0.00 | 45,744.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010102401 3511 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 352,515.23 | 0.00 | 0.00 | 28,958.84 | 323,556.39 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,282,583.81 | 0.00 | 126,597.48 | 674,414.87 | 4,734,766.42 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1131 | | | | | | |
| | | SUELDO BASE | 25,841.32 | 0.00 | 95,637.68 | 121,479.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 1,350.00 | 0.00 | 0.00 | 675.00 | 675.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 80,257.40 | 0.00 | 0.00 | 0.00 | 80,257.40 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1322 | | | | | | |
| | | AGUINALDO | 444,850.00 | 0.00 | 0.00 | 206,158.88 | 238,691.12 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1341 | | | | | | |
| | | COMPENSACION | 10,881.00 | 0.00 | 0.00 | 5,628.00 | 5,253.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1345 | | | | | | |
| | | GRATIFICACIÓN | 3,615.80 | 0.00 | 26,893.80 | 30,509.60 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 22,905.00 | 0.00 | 0.00 | 16,080.90 | 6,824.10 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 29,014.90 | 0.00 | 0.00 | 11,931.70 | 17,083.20 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,974.90 | 0.00 | 0.00 | 2,658.90 | 4,316.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,411.80 | 0.00 | 0.00 | 1,407.10 | 2,004.70 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 5,001.50 | 0.00 | 0.00 | 2,058.70 | 2,942.80 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 1595 | | | | | | |
| | | DESPENSA | 50,756.00 | 0.00 | 0.00 | 100.00 | 50,656.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 2141 | | | | | | |
| | | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 192,665.34 | 0.00 | 0.00 | 0.00 | 192,665.34 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 2151 | | | | | | |
| | | MATERIAL DE INFORMACIÓN | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 010701010103401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,854,416.12 | 0.00 | 0.00 | 246,982.09 | 3,607,434.03 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 23,433.00 | 0.00 | 0.00 | 0.00 | 23,433.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 2992 | OTROS ENSERES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 3,306.02 | 0.00 | 0.00 | 0.00 | 3,306.02 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 41,524.38 | 0.00 | 0.00 | 4,066.00 | 37,458.38 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 4,066.00 | 4,060.00 | 6.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 20,619.00 | 0.00 | 0.00 | 20,619.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3391 | SERVICIOS PROFESIONALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3521 | REPARACIÓN, MANTENIMIENTO E INSTALACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 2,307.00 | 0.00 | 0.00 | 0.00 | 2,307.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3751 | VIÁTICOS NACIONALES | 54,310.00 | 0.00 | 0.00 | 0.00 | 54,310.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 39,429.19 | 0.00 | 0.00 | 0.00 | 39,429.19 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 62,319.70 | 0.00 | 0.00 | 0.00 | 62,319.70 | 0.00 |
| 8221 | 092Q00104 | 010701010103401 | 3992 | GASTOS DE SERVICIOS MENORES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,866,753.73 | 0.00 | 83,627.40 | 84,377.40 | 1,866,003.73 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 56,026.00 | 56,026.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1321 | PRIMA VACACIONAL | 8,986.40 | 0.00 | 0.00 | 0.00 | 8,986.40 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1322 | AGUINALDO | 3,629.90 | 0.00 | 0.00 | 0.00 | 3,629.90 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1341 | COMPENSACION | 3,000.00 | 0.00 | 0.00 | 750.00 | 2,250.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 12,466.20 | 12,466.20 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 6,924.40 | 6,924.40 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 5,137.80 | 5,137.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 1,280.80 | 1,280.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 605.80 | 605.80 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 886.40 | 886.40 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 1595 | DESPENSA | 6,817.00 | 0.00 | 0.00 | 0.00 | 6,817.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|------------------|-------|---------------------|---------------|------------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 010701010107401 | 2221 | EQUIPAMIENTO Y ENSERES PARA ANIMALES | 104,700.00 | 0.00 | 0.00 | 0.00 | 104,700.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 2711 | VESTUARIO Y UNIFORMES | 43,620.00 | 0.00 | 0.00 | 0.00 | 43,620.00 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 1,209,697.48 | 0.00 | 0.00 | 0.00 | 1,209,697.48 | 0.00 |
| 8221 | 092Q00104 | 010701010107401 | 3381 | SERVICIOS DE VIGILANCIA | 486,302.95 | 0.00 | 0.00 | 0.00 | 486,302.95 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,420,355.58 | 0.00 | 2,906,661.03 | 20,213,785.41 | (3,886,768.80) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1131 | SUELDO BASE | 9,684,111.58 | 0.00 | 2,618,657.99 | 13,268,720.30 | (965,950.73) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 265,575.00 | 0.00 | 75.00 | 202,425.00 | 63,225.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1312 | PRIMA DE ANTIGÜEDAD | (371,550.24) | 0.00 | 0.00 | 0.00 | (371,550.24) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1321 | PRIMA VACACIONAL | 3,780,699.90 | 0.00 | 0.00 | 0.00 | 3,780,699.90 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1322 | AGUINALDO | 25,898,456.04 | 0.00 | 0.00 | 2,868,375.57 | 23,030,080.47 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | (140,077.38) | 0.00 | 0.00 | 0.00 | (140,077.38) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1341 | COMPENSACION | (14,931.00) | 0.00 | 0.00 | 44,688.00 | (59,619.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1345 | GRATIFICACIÓN | 471,954.00 | 0.00 | 160.50 | 842,845.40 | (370,730.90) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,066,258.50 | 0.00 | 2,091.70 | 1,426,938.10 | (358,587.90) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 761,980.80 | 0.00 | 198,745.20 | 1,058,820.00 | (98,094.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 110,157.00 | 0.00 | 386.80 | 144,276.20 | (33,732.40) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 88,256.60 | 0.00 | 23,528.80 | 124,835.30 | (13,049.90) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1416 | RIESGO DE TRABAJO | (399,892.53) | 0.00 | 34,509.20 | 182,705.70 | (548,089.03) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1441 | SEGUROS Y FIANZAS | (1,189,201.67) | 0.00 | 0.00 | 0.00 | (1,189,201.67) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | (6,429,260.79) | 0.00 | 0.00 | 0.00 | (6,429,260.79) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (25,300.00) | 0.00 | 0.00 | 0.00 | (25,300.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 1595 | DESPENSA | 2,697,890.63 | 0.00 | 0.00 | 20,650.00 | 2,677,240.63 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | (200,000.00) | 0.00 | 0.00 | 0.00 | (200,000.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (11,797,831.10) | 0.00 | 0.00 | 0.00 | (11,797,831.10) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 2711 | VESTUARIO Y UNIFORMES | (1,203,832.88) | 0.00 | 0.00 | 0.00 | (1,203,832.88) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 2731 | ARTÍCULOS DEPORTIVOS | (2,105.00) | 0.00 | 0.00 | 0.00 | (2,105.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | (5,490,766.00) | 0.00 | 0.00 | 0.00 | (5,490,766.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | (320,000.00) | 0.00 | 0.00 | 0.00 | (320,000.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | (48,672.88) | 0.00 | 0.00 | 0.00 | (48,672.88) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | (199,000.00) | 0.00 | 0.00 | 0.00 | (199,000.00) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------------|-------|---------------------|--------------|-----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 010704010101401 | 3341 | CAPACITACIÓN | (898.00) | 0.00 | 0.00 | 0.00 | (898.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 28,505.84 | 28,505.84 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3451 | SEGUROS Y FIANZAS | (3,000,000.00) | 0.00 | 0.00 | 0.00 | (3,000,000.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | (550,000.00) | 0.00 | 0.00 | 0.00 | (550,000.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | (21,755.00) | 0.00 | 0.00 | 0.00 | (21,755.00) | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | | RECURSOS SUBSEMUN | 9,624,206.89 | 0.00 | 0.00 | 0.00 | 9,624,206.89 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 2112 | ENSERES DE OFICINA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 2711 | VESTUARIO Y UNIFORMES | 8,757.92 | 0.00 | 0.00 | 0.00 | 8,757.92 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 2992 | OTROS ENSERES | 98,206.47 | 0.00 | 0.00 | 0.00 | 98,206.47 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 5,964,302.00 | 0.00 | 0.00 | 0.00 | 5,964,302.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3341 | CAPACITACIÓN | 2,355,125.00 | 0.00 | 0.00 | 0.00 | 2,355,125.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3391 | SERVICIOS PROFESIONALES | 96,119.50 | 0.00 | 0.00 | 0.00 | 96,119.50 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 171,696.00 | 0.00 | 0.00 | 0.00 | 171,696.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101513 | 3751 | VIÁTICOS NACIONALES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092Q00104 | 010704010101522 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA. (FASP) | 701.98 | 0.00 | 0.00 | 1,235,340.29 | (1,234,638.31) | 0.00 |
| 8221 | 092Q00104 | 010704010101522 | 2711 | VESTUARIO Y UNIFORMES | 701.98 | 0.00 | 0.00 | 5,220.00 | (4,518.02) | 0.00 |
| 8221 | 092Q00104 | 010704010101522 | 2831 | PRENDAS DE PROTECCIÓN | 0.00 | 0.00 | 0.00 | 1,230,120.29 | (1,230,120.29) | 0.00 |
| 8221 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 5,939,995.19 | 0.00 | 1,520,342.64 | 2,956,805.70 | 4,503,532.13 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,897,409.53 | 0.00 | 1,300,600.04 | 2,116,953.20 | 1,081,056.37 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 423,290.94 | 422,858.00 | 432.94 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,700.00 | 0.00 | 0.00 | 5,750.00 | 12,950.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 8,412.00 | 0.00 | 0.00 | 8,412.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1321 | PRIMA VACACIONAL | 120,678.28 | 0.00 | 0.00 | 0.00 | 120,678.28 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1322 | AGUINALDO | 554,177.92 | 0.00 | 0.00 | 449,326.50 | 104,851.42 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,421.02 | 0.00 | 0.00 | 2,421.02 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1325 | PRIMA DOMINICAL | 452.40 | 0.00 | 235.40 | 687.80 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00105 | 010702010101401 | 1341 | COMPENSACION | 0.00 | 0.00 | 22,199.00 | 22,199.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 97,096.20 | 97,096.20 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 10,162.10 | 0.00 | 37,584.70 | 47,746.80 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,691.30 | 0.00 | 31,735.40 | 35,426.70 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 0.00 | 0.00 | 2,988.20 | 2,988.20 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 429.80 | 0.00 | 3,748.30 | 4,178.10 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1416 | RIESGO DE TRABAJO | 895.80 | 0.00 | 5,215.90 | 6,111.70 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1441 | SEGUROS Y FIANZAS | 110,119.06 | 0.00 | 0.00 | 16,550.00 | 93,569.06 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 61,462.18 | 0.00 | 0.00 | 61,462.18 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1531 | PRIMA POR JUBILACIÓN | 331,182.00 | 0.00 | 0.00 | 331,182.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1542 | DÍAS CÍVICOS Y ECONÓMICOS | 28,856.00 | 0.00 | 0.00 | 0.00 | 28,856.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (7,100.00) | 0.00 | 9,400.00 | 9,400.00 | (7,100.00) | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 1595 | DESPENSA | 186,792.40 | 0.00 | 0.00 | 1,897.00 | 184,895.40 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 152,068.35 | 0.00 | 600,000.00 | 358,658.00 | 393,410.35 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 2711 | VESTUARIO Y UNIFORMES | 18,250.00 | 0.00 | 0.00 | 18,250.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 179.80 | 0.00 | 0.00 | 0.00 | 179.80 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 72,000.00 | 0.00 | 0.00 | 14,352.00 | 57,648.00 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 198,251.12 | 0.00 | 67,106.00 | 200,000.00 | 65,357.12 | 0.00 |
| 8221 | 092Q00105 | 010702010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 25,328.00 | 0.00 | 0.00 | 0.00 | 25,328.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 219,148.90 | 0.00 | 178,222.00 | 219,878.40 | 177,492.50 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 138,088.20 | 138,088.20 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1321 | PRIMA VACACIONAL | 35,393.90 | 0.00 | 0.00 | 0.00 | 35,393.90 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1322 | AGUINALDO | 78,938.50 | 0.00 | 0.00 | 0.00 | 78,938.50 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1341 | COMPENSACION | 6,131.00 | 0.00 | 3,497.00 | 9,628.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1345 | GRATIFICACIÓN | 66,518.50 | 0.00 | 0.00 | 34,322.80 | 32,195.70 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 0.00 | 18,217.80 | 18,217.80 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 0.00 | 13,517.20 | 13,517.20 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,075.00 | 0.00 | 0.00 | 1,202.60 | 3,872.40 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 0.00 | 0.00 | 1,594.80 | 1,594.80 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00105 | 010702010102401 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 2,332.00 | 2,332.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010102401 | 1595 | DESPENSA | 27,092.00 | 0.00 | 0.00 | 0.00 | 27,092.00 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 92,886.10 | 0.00 | 0.00 | 26,713.60 | 66,172.50 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1131 | SUELDO BASE | 44,000.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1321 | PRIMA VACACIONAL | 7,483.50 | 0.00 | 0.00 | 0.00 | 7,483.50 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1322 | AGUINALDO | 31,965.60 | 0.00 | 0.00 | 0.00 | 31,965.60 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 4,400.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,264.80 | 0.00 | 0.00 | 1,632.40 | 1,632.40 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 814.00 | 0.00 | 0.00 | 407.00 | 407.00 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 385.20 | 0.00 | 0.00 | 192.60 | 192.60 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1416 | RIESGO DE TRABAJO | 563.20 | 0.00 | 0.00 | 281.60 | 281.60 | 0.00 |
| 8221 | 092Q00105 | 010702010103401 | 1595 | DESPENSA | 9.80 | 0.00 | 0.00 | 0.00 | 9.80 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,199,131.86 | 0.00 | 0.00 | 541,933.50 | 2,657,198.36 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1131 | SUELDO BASE | 418,368.06 | 0.00 | 0.00 | 261,460.50 | 156,907.56 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,025.00 | 0.00 | 0.00 | 5,325.00 | 8,700.00 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1321 | PRIMA VACACIONAL | 88,781.70 | 0.00 | 0.00 | 0.00 | 88,781.70 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1322 | AGUINALDO | 604,300.00 | 0.00 | 0.00 | 0.00 | 604,300.00 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1341 | COMPENSACION | 37,714.00 | 0.00 | 0.00 | 12,006.00 | 25,708.00 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1345 | GRATIFICACIÓN | 123,128.00 | 0.00 | 0.00 | 61,728.80 | 61,399.20 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,706.70 | 0.00 | 0.00 | 33,411.60 | 24,295.10 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,716.90 | 0.00 | 0.00 | 24,790.40 | 17,926.50 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,546.20 | 0.00 | 0.00 | 3,009.00 | 2,537.20 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,034.60 | 0.00 | 0.00 | 2,924.80 | 2,109.80 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1416 | RIESGO DE TRABAJO | 7,375.60 | 0.00 | 0.00 | 4,277.40 | 3,098.20 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 1595 | DESPENSA | 67,542.30 | 0.00 | 0.00 | 1,800.00 | 65,742.30 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 262,433.80 | 0.00 | 0.00 | 131,200.00 | 131,233.80 | 0.00 |
| 8221 | 092Q00105 | 010702010201401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 1,464,459.00 | 0.00 | 0.00 | 0.00 | 1,464,459.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 531,418.80 | 0.00 | 41,520.60 | 51,327.00 | 521,612.40 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 26,050.00 | 26,050.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00105 | 010702010202401 | 1321 | PRIMA VACACIONAL | 1,296.00 | 0.00 | 0.00 | 0.00 | 1,296.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1322 | AGUINALDO | 9,356.00 | 0.00 | 0.00 | 0.00 | 9,356.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1341 | COMPENSACION | 1,875.00 | 0.00 | 0.00 | 750.00 | 1,125.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1345 | GRATIFICACIÓN | 0.00 | 0.00 | 15,470.60 | 15,470.60 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 8,454.00 | 0.00 | 0.00 | 4,227.00 | 4,227.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 6,272.80 | 0.00 | 0.00 | 3,136.40 | 3,136.40 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,564.00 | 0.00 | 0.00 | 782.00 | 782.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 739.60 | 0.00 | 0.00 | 369.80 | 369.80 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1416 | RIESGO DE TRABAJO | 1,082.40 | 0.00 | 0.00 | 541.20 | 541.20 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 1595 | DESPENSA | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 | 0.00 |
| 8221 | 092Q00105 | 010702010202401 | 3391 | SERVICIOS PROFESIONALES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 7,874,410.73 | 0.00 | 180,930.57 | 1,517,698.80 | 6,537,642.50 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,613,499.73 | 0.00 | 180,930.57 | 1,517,698.80 | 2,276,731.50 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1131 | SUELDO BASE | 917,381.50 | 0.00 | 2,261.17 | 765,690.20 | 153,952.47 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 26,025.00 | 0.00 | 0.00 | 15,750.00 | 10,275.00 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1321 | PRIMA VACACIONAL | 267,450.40 | 0.00 | 0.00 | 0.00 | 267,450.40 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1322 | AGUINALDO | 1,799,035.73 | 0.00 | 0.00 | 173,283.60 | 1,625,752.13 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 0.00 | 1,500.00 | 750.00 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1345 | GRATIFICACIÓN | 153,693.70 | 0.00 | 174,785.00 | 327,017.20 | 1,461.50 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 121,286.30 | 0.00 | 1,102.80 | 110,758.60 | 11,630.50 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 89,998.10 | 0.00 | 818.20 | 82,178.60 | 8,637.70 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,327.20 | 0.00 | 1,625.60 | 8,850.80 | 102.00 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 10,623.90 | 0.00 | 96.60 | 9,690.80 | 1,029.70 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1416 | RIESGO DE TRABAJO | 15,528.50 | 0.00 | 141.20 | 14,179.00 | 1,490.70 | 0.00 |
| 8221 | 092Q00106 | 010702010303401 | 1595 | DESPENSA | 202,899.40 | 0.00 | 100.00 | 8,800.00 | 194,199.40 | 0.00 |
| 8221 | 092Q00106 | 010702010303524 | | | 4,260,911.00 | 0.00 | 0.00 | 0.00 | 4,260,911.00 | 0.00 |
| 8221 | 092Q00106 | 010702010303524 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 51,586.00 | 0.00 | 0.00 | 0.00 | 51,586.00 | 0.00 |
| 8221 | 092Q00106 | 010702010303524 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 4,209,325.00 | 0.00 | 0.00 | 0.00 | 4,209,325.00 | 0.00 |
| 8221 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 6,040,731.88 | 0.00 | 287,683.00 | 1,294,152.20 | 5,034,262.68 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092Q00154 | 010701010203401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,766,649.24 | 0.00 | 0.00 | 634,928.60 | 3,131,720.64 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1131 | | | | | | |
| | | SUELDO BASE | 689,171.86 | 0.00 | 0.00 | 391,056.80 | 298,115.06 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 10,050.00 | 0.00 | 0.00 | 4,050.00 | 6,000.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 178,852.10 | 0.00 | 0.00 | 0.00 | 178,852.10 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1322 | | | | | | |
| | | AGUINALDO | 1,150,877.80 | 0.00 | 0.00 | 0.00 | 1,150,877.80 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1341 | | | | | | |
| | | COMPENSACION | 50,256.00 | 0.00 | 0.00 | 19,500.00 | 30,756.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1345 | | | | | | |
| | | GRATIFICACIÓN | 339,699.68 | 0.00 | 0.00 | 89,582.60 | 250,117.08 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 221,783.30 | 0.00 | 0.00 | 50,625.00 | 171,158.30 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 160,225.20 | 0.00 | 0.00 | 37,561.80 | 122,663.40 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 29,169.50 | 0.00 | 0.00 | 4,774.80 | 24,394.70 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 19,055.70 | 0.00 | 0.00 | 4,430.60 | 14,625.10 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 28,155.10 | 0.00 | 0.00 | 6,480.60 | 21,674.50 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 1595 | | | | | | |
| | | DESPENSA | 128,995.00 | 0.00 | 0.00 | 0.00 | 128,995.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 2482 | | | | | | |
| | | MATERIAL DE SEÑALIZACIÓN | 67,500.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 2711 | | | | | | |
| | | VESTUARIO Y UNIFORMES | 57,380.00 | 0.00 | 0.00 | 0.00 | 57,380.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 2911 | | | | | | |
| | | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 3221 | | | | | | |
| | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 293,132.21 | 0.00 | 0.00 | 0.00 | 293,132.21 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 3341 | | | | | | |
| | | CAPACITACIÓN | 90,937.79 | 0.00 | 0.00 | 0.00 | 90,937.79 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 3362 | | | | | | |
| | | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 211,408.00 | 0.00 | 0.00 | 16,866.40 | 194,541.60 | 0.00 |
| 8221 | 092Q00154 | 010701010203401 3612 | | | | | | |
| | | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,472,932.50 | 0.00 | 142,050.00 | 239,798.60 | 1,375,183.90 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1131 | | | | | | |
| | | SUELDO BASE | 0.00 | 0.00 | 83,150.00 | 83,150.00 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 150.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 20,106.90 | 0.00 | 0.00 | 0.00 | 20,106.90 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1322 | | | | | | |
| | | AGUINALDO | 113,190.00 | 0.00 | 0.00 | 83,150.00 | 30,040.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1341 | | | | | | |
| | | COMPENSACION | 10,125.00 | 0.00 | 0.00 | 2,250.00 | 7,875.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1345 | | | | | | |
| | | GRATIFICACIÓN | 27,768.00 | 0.00 | 0.00 | 13,884.00 | 13,884.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 17,166.40 | 0.00 | 0.00 | 8,583.20 | 8,583.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00154 | 010701010204401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,737.20 | 0.00 | 0.00 | 6,368.60 | 6,368.60 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,176.00 | 0.00 | 0.00 | 1,588.00 | 1,588.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,502.40 | 0.00 | 0.00 | 751.20 | 751.20 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 1416 | RIESGO DE TRABAJO | 2,197.20 | 0.00 | 0.00 | 1,098.60 | 1,098.60 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 1595 | DESPENSA | 10,003.40 | 0.00 | 0.00 | 0.00 | 10,003.40 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 1,187,000.00 | 0.00 | 58,900.00 | 0.00 | 1,245,900.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 2992 | OTROS ENSERES | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 010701010204401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 51,290.00 | 0.00 | 0.00 | 22,400.00 | 28,890.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 801,150.14 | 0.00 | 145,633.00 | 419,425.00 | 527,358.14 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 145,633.00 | 145,633.00 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,150.00 | 0.00 | 0.00 | 575.00 | 1,575.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1312 | PRIMA DE ANTIGÜEDAD | 76,780.10 | 0.00 | 0.00 | 42,386.85 | 34,393.25 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1321 | PRIMA VACACIONAL | 88,117.07 | 0.00 | 0.00 | 0.00 | 88,117.07 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1322 | AGUINALDO | 198,016.94 | 0.00 | 0.00 | 0.00 | 198,016.94 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 23,549.04 | 0.00 | 0.00 | 23,549.04 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1341 | COMPENSACION | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1345 | GRATIFICACIÓN | 15,795.40 | 0.00 | 0.00 | 15,794.80 | 0.60 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 15,881.60 | 0.00 | 0.00 | 7,940.80 | 7,940.80 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,784.40 | 0.00 | 0.00 | 5,892.20 | 5,892.20 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,622.80 | 0.00 | 0.00 | 811.40 | 811.40 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,389.60 | 0.00 | 0.00 | 694.80 | 694.80 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1416 | RIESGO DE TRABAJO | 2,032.80 | 0.00 | 0.00 | 1,016.40 | 1,016.40 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 56,505.71 | 0.00 | 0.00 | 56,505.71 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 1595 | DESPENSA | 37,436.50 | 0.00 | 0.00 | 0.00 | 37,436.50 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 4,480.92 | 0.00 | 0.00 | 0.00 | 4,480.92 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 220,146.88 | 0.00 | 0.00 | 100,000.00 | 120,146.88 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 23,523.30 | 0.00 | 0.00 | 0.00 | 23,523.30 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,312.18 | 0.00 | 0.00 | 0.00 | 3,312.18 | 0.00 |
| 8221 | 092Q00154 | 030501010105401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | (0.10) | 0.00 | 0.00 | 0.00 | (0.10) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00154 | 030501010105401 | 3992 | | | | | | |
| 8222 | | | | | | | | | |
| | | | | | | | | | |
| 8222 | 092A00100 | | | | | | | | |
| 8222 | 092A00100 | 010301010101401 | | | | | | | |
| 8222 | 092A00100 | 010301010101401 | 4413 | | | | | | |
| 8222 | 092A00100 | 040201010104401 | | | | | | | |
| 8222 | 092A00100 | 040201010104401 | 4383 | | | | | | |
| 8222 | 092G00137 | | | | | | | | |
| 8222 | 092G00137 | 020104010302401 | | | | | | | |
| 8222 | 092G00137 | 020104010302401 | 4411 | | | | | | |
| 8222 | 092H00125 | | | | | | | | |
| 8222 | 092H00125 | 020205010101401 | | | | | | | |
| 8222 | 092H00125 | 020205010101401 | 4481 | | | | | | |
| 8222 | 092H00127 | | | | | | | | |
| 8222 | 092H00127 | 030305010103401 | | | | | | | |
| 8222 | 092H00127 | 030305010103401 | 4481 | | | | | | |
| 8222 | 092I01112 | | | | | | | | |
| 8222 | 092I01112 | 020202010102401 | | | | | | | |
| 8222 | 092I01112 | 020202010102401 | 4411 | | | | | | |
| 8222 | 092I01112 | 020202010102401 | 4412 | | | | | | |
| 8222 | 092I01112 | 020202010102401 | 4422 | | | | | | |
| 8222 | 092I01112 | 020202010102503 | | | | | | | |
| 8222 | 092I01112 | 020202010102503 | 4411 | | | | | | |
| 8222 | 092I01112 | 020202010102503 | 4422 | | | | | | |
| 8222 | 092I01112 | 020202010102507 | | | | | | | |
| 8222 | 092I01112 | 020202010102507 | 4411 | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8222 | 092I01112 | 020202010102507 | 4422 | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01112 | 020202010102510 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01112 | 020202010102510 | 4422 | | | | | | |
| 8222 | 092I01143 | | | | | | | | |
| 8222 | 092I01143 | 020608060202401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01143 | 020608060202401 | 4411 | | | | | | |
| 8222 | 092I01143 | 020608060202401 | 4422 | | | | | | |
| 8222 | 092I01143 | 020608060202401 | 4423 | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01152 | | | | | | | | |
| 8222 | 092I01152 | 020608050103401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01152 | 020608050103401 | 4411 | | | | | | |
| 8222 | 092I01152 | 020608050201401 | | | | | | | |
| 8222 | 092I01152 | 020608050201401 | 4422 | | | | | | |
| 8222 | 092I01152 | 020608050202401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092I01152 | 020608050202401 | 4411 | | | | | | |
| 8222 | 092L00115 | | | | | | | | |
| 8222 | 092L00115 | 010502020101401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092L00115 | 010502020101401 | 4391 | | | | | | |
| 8222 | 092L00115 | 010502020101401 | 4392 | | | | | | |
| 8222 | 092L00137 | | | | | | | | |
| 8222 | 092L00137 | 010502020401401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092L00137 | 010502020401401 | 4811 | | | | | | |
| | | | | | | | | | |
| 8222 | 092O00141 | | | | | | | | |
| | | | | | | | | | |
| 8222 | 092O00141 | 020501010106401 | | | | | | | |
| | | | | | | | | | |
| 8222 | 092O00141 | 020501010106401 | 4413 | | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8222 | 092O00141 | 020501010106401 | 4421 | BECAS | 6,146,500.00 | 0.00 | 0.00 | 200,000.00 | 5,946,500.00 | 0.00 |
| 8222 | 092O00141 | 020501010106401 | 4431 | INSTITUCIONES EDUCATIVAS | 1,299,425.44 | 0.00 | 0.00 | 556,000.00 | 743,425.44 | 0.00 |
| 8222 | 092O00141 | 020502010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 591,000.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | 0.00 |
| 8222 | 092O00141 | 020502010104401 | 4421 | BECAS | 591,000.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | 0.00 |
| 8222 | 092O00141 | 020503010105401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 526,000.00 | 0.00 | 0.00 | 0.00 | 526,000.00 | 0.00 |
| 8222 | 092O00141 | 020503010105401 | 4421 | BECAS | 526,000.00 | 0.00 | 0.00 | 0.00 | 526,000.00 | 0.00 |
| 8222 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 710,925.53 | 0.00 | 149,042.63 | 792,238.79 | 67,729.37 | 0.00 |
| 8222 | 092O00142 | 020401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 8222 | 092O00142 | 020401010101401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 8222 | 092O00142 | 020401010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 332,048.92 | 0.00 | 0.00 | 264,319.55 | 67,729.37 | 0.00 |
| 8222 | 092O00142 | 020401010102401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8222 | 092O00142 | 020401010102401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 282,048.92 | 0.00 | 0.00 | 264,319.55 | 17,729.37 | 0.00 |
| 8222 | 092O00142 | 020401010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 318,876.61 | 0.00 | 149,042.63 | 467,919.24 | 0.00 | 0.00 |
| 8222 | 092O00142 | 020401010201401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 318,876.61 | 0.00 | 149,042.63 | 467,919.24 | 0.00 | 0.00 |
| 8222 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 30,000.00 | 0.00 | 160,000.00 | 115,000.00 | 75,000.00 | 0.00 |
| 8222 | 092O00150 | 010303010101401 | | | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8222 | 092O00150 | 010303010101401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8222 | 092O00150 | 020402010101401 | | | 0.00 | 0.00 | 160,000.00 | 100,000.00 | 60,000.00 | 0.00 |
| 8222 | 092O00150 | 020402010101401 | 4432 | PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 160,000.00 | 100,000.00 | 60,000.00 | 0.00 |
| 8222 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8222 | 092Q00104 | 010704010101513 | | RECURSOS SUBSEMUN | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------------|---------------------|---------------|------------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8222 | 092Q00104 | 010704010101513 | 4421 | BECAS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8224 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 246,918,044.50 | 0.00 | 12,399,409.09 | 234,518,635.41 | 0.00 |
| 8224 | 092L00116 | | | TESORERÍA-EGRESOS | 246,918,044.50 | 0.00 | 12,399,409.09 | 234,518,635.41 | 0.00 |
| 8224 | 092L00116 | 040101010202401 | | SIN DESCRIPCION | 245,935.08 | 0.00 | 133,014.58 | 112,920.50 | 0.00 |
| 8224 | 092L00116 | 040101010202401 | 9111 | AMORTIZACION DE CAPITAL | 245,935.08 | 0.00 | 133,014.58 | 112,920.50 | 0.00 |
| 8224 | 092L00116 | 040101010203401 | | SIN DESCRIPCION | 2,706,804.25 | 0.00 | 2,568,496.46 | 138,307.79 | 0.00 |
| 8224 | 092L00116 | 040101010203401 | 9211 | INTERESES DE LA DEUDA | 2,706,804.25 | 0.00 | 2,568,496.46 | 138,307.79 | 0.00 |
| 8224 | 092L00116 | 040401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (48,488,226.25) | 0.00 | 6,636,565.37 | (55,124,791.62) | 0.00 |
| 8224 | 092L00116 | 040401010101401 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | (12,020,086.73) | 0.00 | 3,429,692.99 | (15,449,779.72) | 0.00 |
| 8224 | 092L00116 | 040401010101401 | 9912 | POR EJERCICIOS ANTERIORES | (36,468,139.52) | 0.00 | 3,206,872.38 | (39,675,011.90) | 0.00 |
| 8224 | 092L00116 | 040401010101502 | | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUN) | 292,453,531.42 | 0.00 | 3,061,332.68 | 289,392,198.74 | 0.00 |
| 8224 | 092L00116 | 040401010101502 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | 299,802,673.03 | 0.00 | 1,000,000.00 | 298,802,673.03 | 0.00 |
| 8224 | 092L00116 | 040401010101502 | 9912 | POR EJERCICIOS ANTERIORES | (7,349,141.61) | 0.00 | 2,061,332.68 | (9,410,474.29) | 0.00 |
| 8225 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE OBRA PÚBLICA | (36,745,147.75) | 0.00 | 5,901,165.21 | (46,611,854.58) | 0.00 |
| 8225 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8225 | 092A00100 | 010301010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8225 | 092A00100 | 010301010101401 | 5111 | MUEBLES Y ENSERES | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8225 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 3,331,000.00 | 0.00 | 0.00 | 3,331,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,331,000.00 | 0.00 | 0.00 | 3,331,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | 5111 | MUEBLES Y ENSERES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | 5151 | BIENES INFORMATICOS | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092A00122 | 010802010202401 | 5911 | SOFTWARE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8225 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8225 | 092A01103 | 010803010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|--|--------------|---------------------|--------------|---------------|-----------------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8225 | 092A01103 | 010803010103401 | 5231 | MUNICIPALES. | | | | | |
| | | | | EQUIPO DE FOTO, CINE Y GRABACION | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8225 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8225 | 092A02102 | 010204010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8225 | 092A02102 | 010204010102401 | 5111 | MUEBLES Y ENSERES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092A02102 | 010204010102401 | 5151 | BIENES INFORMATICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092A02102 | 010204010102401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 51,352.00 | 0.00 | 0.00 | 51,352.00 | 0.00 |
| 8225 | 092D00109 | 010801010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 51,352.00 | 0.00 | 0.00 | 51,352.00 | 0.00 |
| 8225 | 092D00109 | 010801010301401 | 5151 | BIENES INFORMATICOS | 51,352.00 | 0.00 | 0.00 | 51,352.00 | 0.00 |
| 8225 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8225 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8225 | 092D00112 | 010302010103401 | 5151 | BIENES INFORMATICOS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8225 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8225 | 092D00114 | 010502060301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8225 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8225 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8225 | 092D00144 | 010309020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8225 | 092D00144 | 010309020101401 | 5151 | BIENES INFORMATICOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8225 | 092D00144 | 010309020101401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8225 | 092E00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8225 | 092E00137 | 010502060401401 | 5151 | BIENES INFORMATICOS | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8225 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 1,670,860.89 | 0.00 | 5,901,165.21 | 15,767,872.04 | (8,195,845.94) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|------------------|-------|---------------------|--------------|------------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092F00124 | 020201010201501 | (2,787,317.60) | 0.00 | 0.00 | 0.00 | (2,787,317.60) | 0.00 |
| 8225 | 092F00124 | 020201010201501 6141 | (2,787,317.60) | 0.00 | 0.00 | 0.00 | (2,787,317.60) | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010202401 | (5,690,655.75) | 0.00 | 0.00 | 564,635.31 | (6,255,291.06) | 0.00 |
| 8225 | 092F00124 | 020201010202401 6122 | (7,190,655.75) | 0.00 | 0.00 | 123,996.26 | (7,314,652.01) | 0.00 |
| 8225 | 092F00124 | 020201010202401 6141 | 1,500,000.00 | 0.00 | 0.00 | 440,639.05 | 1,059,360.95 | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010202601 | 50,667,182.25 | 0.00 | 0.00 | 0.00 | 50,667,182.25 | 0.00 |
| 8225 | 092F00124 | 020201010202601 6122 | 50,667,182.25 | 0.00 | 0.00 | 0.00 | 50,667,182.25 | 0.00 |
| 8225 | 092F00124 | 020201010204401 | (4,600,150.16) | 0.00 | 0.00 | 0.00 | (4,600,150.16) | 0.00 |
| 8225 | 092F00124 | 020201010204401 6141 | (5,000,000.00) | 0.00 | 0.00 | 0.00 | (5,000,000.00) | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010204401 6155 | 802,893.27 | 0.00 | 0.00 | 0.00 | 802,893.27 | 0.00 |
| 8225 | 092F00124 | 020201010204401 6221 | (403,043.43) | 0.00 | 0.00 | 0.00 | (403,043.43) | 0.00 |
| 8225 | 092F00124 | 020201010302401 | (7,233,367.13) | 0.00 | 0.00 | 0.00 | (7,233,367.13) | 0.00 |
| 8225 | 092F00124 | 020201010302401 6141 | (7,233,367.13) | 0.00 | 0.00 | 0.00 | (7,233,367.13) | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010302501 | 1,241,217.05 | 0.00 | 0.00 | 0.00 | 1,241,217.05 | 0.00 |
| 8225 | 092F00124 | 020201010302501 6141 | 1,241,217.05 | 0.00 | 0.00 | 0.00 | 1,241,217.05 | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010302602 | (13,781,752.06) | 0.00 | 0.00 | 215,763.57 | (13,997,515.63) | 0.00 |
| 8225 | 092F00124 | 020201010302602 6141 | (13,781,752.06) | 0.00 | 0.00 | 215,763.57 | (13,997,515.63) | 0.00 |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | | | | | | |
| 8225 | 092F00124 | 020201010401401 | (694,027.43) | 0.00 | 4,599,594.91 | 9,199,189.82 | (5,293,622.34) | 0.00 |
| 8225 | 092F00124 | 020201010401401 6122 | (694,027.43) | 0.00 | 0.00 | 4,599,594.91 | (5,293,622.34) | 0.00 |
| 8225 | 092F00124 | 020201010401401 6221 | 0.00 | 0.00 | 4,599,594.91 | 4,599,594.91 | 0.00 | 0.00 |
| 8225 | 092F00124 | 020201010401501 | 1,887,487.30 | 0.00 | 0.00 | 745,060.49 | 1,142,426.81 | 0.00 |
| 8225 | 092F00124 | 020201010401501 6221 | 1,887,487.30 | 0.00 | 0.00 | 745,060.49 | 1,142,426.81 | 0.00 |
| 8225 | 092F00124 | 020201010401524 | 655,887.24 | 0.00 | 0.00 | 0.00 | 655,887.24 | 0.00 |
| 8225 | 092F00124 | 020201010401524 6122 | 655,887.24 | 0.00 | 0.00 | 0.00 | 655,887.24 | 0.00 |
| 8225 | 092F00124 | 020201010401601 | 855,149.66 | 0.00 | 0.00 | 0.00 | 855,149.66 | 0.00 |
| 8225 | 092F00124 | 020201010401601 6122 | 253,996.91 | 0.00 | 0.00 | 0.00 | 253,996.91 | 0.00 |
| 8225 | 092F00124 | 020201010401601 6221 | 601,152.75 | 0.00 | 0.00 | 0.00 | 601,152.75 | 0.00 |
| 8225 | 092F00124 | 020201010402401 | 4,443,063.73 | 0.00 | 0.00 | 0.00 | 4,443,063.73 | 0.00 |
| 8225 | 092F00124 | 020201010402401 6128 | (3,837,989.36) | 0.00 | 0.00 | 0.00 | (3,837,989.36) | 0.00 |
| | | APOYOS A OBRAS DE BIENESTAR SOCIAL | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------------|---------------------|--------------|-----------------|-----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092F00124 | 020201010402401 | 6221 | EDIFICACION NO HABITACIONAL | 8,281,053.09 | 0.00 | 0.00 | 8,281,053.09 | 0.00 |
| 8225 | 092F00124 | 020201010402602 | | (954,881.11) | 0.00 | 0.00 | 0.00 | (954,881.11) | 0.00 |
| 8225 | 092F00124 | 020201010402602 | 6221 | EDIFICACION NO HABITACIONAL | (954,881.11) | 0.00 | 0.00 | (954,881.11) | 0.00 |
| 8225 | 092F00124 | 020201010502401 | | (1,736,164.71) | 0.00 | 1,301,570.30 | 2,543,140.60 | (2,977,735.01) | 0.00 |
| 8225 | 092F00124 | 020201010502401 | 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 8225 | 092F00124 | 020201010502401 | 6129 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 8225 | 092F00124 | 020201010502401 | 6152 | OBRA ESTATAL O MUNICIPAL | (2,226,714.71) | 0.00 | 0.00 | 1,241,570.30 | (3,468,285.01) |
| 8225 | 092F00124 | 020201010502401 | 6158 | ESTUDIOS DE PREINVERSION | 490,550.00 | 0.00 | 1,181,570.30 | 1,181,570.30 | 490,550.00 |
| 8225 | 092F00124 | 020205010101501 | | (9,916,473.80) | 0.00 | 0.00 | 0.00 | (9,916,473.80) | 0.00 |
| 8225 | 092F00124 | 020205010101501 | 6111 | EDIFICACION HABITACIONAL | (9,916,473.80) | 0.00 | 0.00 | (9,916,473.80) | 0.00 |
| 8225 | 092F00124 | 020302010111401 | | (1,008,835.04) | 0.00 | 0.00 | 0.00 | (1,008,835.04) | 0.00 |
| 8225 | 092F00124 | 020302010111401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | (1,008,835.04) | 0.00 | 0.00 | (1,008,835.04) | 0.00 |
| 8225 | 092F00124 | 020501010106401 | | (1,515,988.14) | 0.00 | 0.00 | 0.00 | (1,515,988.14) | 0.00 |
| 8225 | 092F00124 | 020501010106401 | 6122 | OBRA ESTATAL O MUNICIPAL | (1,515,988.14) | 0.00 | 0.00 | (1,515,988.14) | 0.00 |
| 8225 | 092F00124 | 020501010106501 | | (4,085,469.28) | 0.00 | 0.00 | 2,156,373.67 | (6,241,842.95) | 0.00 |
| 8225 | 092F00124 | 020501010106501 | 6122 | OBRA ESTATAL O MUNICIPAL | (4,085,469.28) | 0.00 | 0.00 | 2,156,373.67 | (6,241,842.95) |
| 8225 | 092F00124 | 020501010106601 | | (1,197,973.23) | 0.00 | 0.00 | 0.00 | (1,197,973.23) | 0.00 |
| 8225 | 092F00124 | 020501010106601 | 6122 | OBRA ESTATAL O MUNICIPAL | (1,197,973.23) | 0.00 | 0.00 | (1,197,973.23) | 0.00 |
| 8225 | 092F00124 | 020501010106602 | | (2,876,070.90) | 0.00 | 0.00 | 343,708.58 | (3,219,779.48) | 0.00 |
| 8225 | 092F00124 | 020501010106602 | 6122 | OBRA ESTATAL O MUNICIPAL | (2,876,070.90) | 0.00 | 0.00 | 343,708.58 | (3,219,779.48) |
| 8225 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092F01123 | 010308010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092F01123 | 010308010201401 | 5111 | MUEBLES Y ENSERES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 395,500.00 | 0.00 | 0.00 | 395,500.00 | 0.00 |
| 8225 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 395,500.00 | 0.00 | 0.00 | 395,500.00 | 0.00 |
| 8225 | 092G00137 | 020104010302401 | 5191 | OTROS BIENES MUEBLES | 395,500.00 | 0.00 | 0.00 | 395,500.00 | 0.00 |
| 8225 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 200,000.45 | 0.00 | 0.00 | 200,000.45 | 0.00 |
| 8225 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 200,000.45 | 0.00 | 0.00 | 200,000.45 | 0.00 |
| 8225 | 092H00125 | 010502060401401 | 5151 | BIENES INFORMATICOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092H00125 | 010502060401401 | 6171 | INSTALACIONES Y EQUIPAMIENTO EN | 0.45 | 0.00 | 0.00 | 0.45 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|------------------|-------|---------------------|-------|------------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092H00127 | CONSTRUCCIONES | | | | | | |
| 8225 | 092H00127 | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | (48,648,696.82) | 0.00 | 0.00 | 0.00 | (48,648,696.82) | 0.00 |
| 8225 | 092H00127 | 020201010302401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (19,814,121.08) | 0.00 | 0.00 | 0.00 | (19,814,121.08) | 0.00 |
| 8225 | 092H00127 | 020201010302401 5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8225 | 092H00127 | 020201010302401 6159 REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | (19,994,121.08) | 0.00 | 0.00 | 0.00 | (19,994,121.08) | 0.00 |
| 8225 | 092H00127 | 020201010302524 | 2,112,173.00 | 0.00 | 0.00 | 0.00 | 2,112,173.00 | 0.00 |
| 8225 | 092H00127 | 020201010302524 6159 REPARACIÓN Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 2,112,173.00 | 0.00 | 0.00 | 0.00 | 2,112,173.00 | 0.00 |
| 8225 | 092H00127 | 020204010201401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (30,146,748.74) | 0.00 | 0.00 | 0.00 | (30,146,748.74) | 0.00 |
| 8225 | 092H00127 | 020204010201401 6159 REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | (30,146,748.74) | 0.00 | 0.00 | 0.00 | (30,146,748.74) | 0.00 |
| 8225 | 092H00127 | 030305010102401 | (800,000.00) | 0.00 | 0.00 | 0.00 | (800,000.00) | 0.00 |
| 8225 | 092H00127 | 030305010102401 6159 REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | (800,000.00) | 0.00 | 0.00 | 0.00 | (800,000.00) | 0.00 |
| 8225 | 092H00128 | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | (8,000,000.00) | 0.00 | 0.00 | 0.00 | (8,000,000.00) | 0.00 |
| 8225 | 092H00128 | 020206010301401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (8,000,000.00) | 0.00 | 0.00 | 0.00 | (8,000,000.00) | 0.00 |
| 8225 | 092H00128 | 020206010301401 5781 ARBOLES Y PLANTAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8225 | 092H00128 | 020206010301401 6159 REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | (10,000,000.00) | 0.00 | 0.00 | 0.00 | (10,000,000.00) | 0.00 |
| 8225 | 092I01112 | NO ESTA 2015 | 1,982,203.74 | 0.00 | 0.00 | 0.00 | 1,982,203.74 | 0.00 |
| 8225 | 092I01112 | 020202010102401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,020,713.74 | 0.00 | 0.00 | 0.00 | 1,020,713.74 | 0.00 |
| 8225 | 092I01112 | 020202010102401 5111 MUEBLES Y ENSERES | 510,356.87 | 0.00 | 0.00 | 0.00 | 510,356.87 | 0.00 |
| 8225 | 092I01112 | 020202010102401 5151 BIENES INFORMATICOS | 510,356.87 | 0.00 | 0.00 | 0.00 | 510,356.87 | 0.00 |
| 8225 | 092I01112 | 020202010102501 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 961,490.00 | 0.00 | 0.00 | 0.00 | 961,490.00 | 0.00 |
| 8225 | 092I01112 | 020202010102501 5111 MUEBLES Y ENSERES | 644,490.00 | 0.00 | 0.00 | 0.00 | 644,490.00 | 0.00 |
| 8225 | 092I01112 | 020202010102501 5151 BIENES INFORMATICOS | 317,000.00 | 0.00 | 0.00 | 0.00 | 317,000.00 | 0.00 |
| 8225 | 092I01153 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092I01153 | 020301010201401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 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 NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------------|-------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092I01153 | 020301010201401 | 5191 | OTROS BIENES MUEBLES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092I01153 | 020301010201401 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 43,700.00 | 0.00 | 0.00 | 43,700.00 | 0.00 |
| 8225 | 092K00137 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 43,700.00 | 0.00 | 0.00 | 43,700.00 | 0.00 |
| 8225 | 092K00137 | 010304010101401 | 5151 | BIENES INFORMATICOS | 43,700.00 | 0.00 | 0.00 | 43,700.00 | 0.00 |
| 8225 | 092M00108 | | | NO ESTA 2015 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 |
| 8225 | 092M00108 | 010309030101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 |
| 8225 | 092M00108 | 010309030101401 | 5111 | MUEBLES Y ENSERES | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | 092M00108 | 010309030101401 | 5151 | BIENES INFORMATICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 504,043.00 | 0.00 | 0.00 | 504,043.00 | 0.00 |
| 8225 | 092O00141 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 504,043.00 | 0.00 | 0.00 | 504,043.00 | 0.00 |
| 8225 | 092O00141 | 020501010106401 | 5111 | MUEBLES Y ENSERES | 504,043.00 | 0.00 | 0.00 | 504,043.00 | 0.00 |
| 8225 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 356,000.00 | 0.00 | 0.00 | 356,000.00 | 0.00 |
| 8225 | 092O00150 | 010303010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092O00150 | 010303010101401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092O00150 | 020402010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8225 | 092O00150 | 020402010101401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8225 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8225 | 092O00150 | 020402010102401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8225 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 14,741,826.36 | 0.00 | 0.00 | 14,741,826.36 | 0.00 |
| 8225 | 092Q00104 | 010701010101401 | | RECURSOS PROPIOS | 11,008,000.00 | 0.00 | 0.00 | 11,008,000.00 | 0.00 |
| 8225 | 092Q00104 | 010701010101401 | 5151 | BIENES INFORMATICOS | 1,008,000.00 | 0.00 | 0.00 | 1,008,000.00 | 0.00 |
| 8225 | 092Q00104 | 010701010101401 | 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8225 | 092Q00104 | 010701010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|-----------------|-------|---------------------|---------------|-----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092Q00104 | 010701010102401 5651 | | | | | | |
| | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 8225 | 092Q00104 | 010704010101401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (5,504,000.00) | 0.00 | 0.00 | 0.00 | (5,504,000.00) | 0.00 |
| 8225 | 092Q00104 | 010704010101401 5151 | | | | | | |
| | | BIENES INFORMATICOS | (504,000.00) | 0.00 | 0.00 | 0.00 | (504,000.00) | 0.00 |
| 8225 | 092Q00104 | 010704010101401 5651 | | | | | | |
| | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | (5,000,000.00) | 0.00 | 0.00 | 0.00 | (5,000,000.00) | 0.00 |
| 8225 | 092Q00104 | 010704010101522 | | | | | | |
| | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA. (FASP) | 2,237,826.36 | 0.00 | 0.00 | 0.00 | 2,237,826.36 | 0.00 |
| 8225 | 092Q00104 | 010704010101522 5411 | | | | | | |
| | | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 2,237,826.36 | 0.00 | 0.00 | 0.00 | 2,237,826.36 | 0.00 |
| 8225 | 092Q00154 | | | | | | | |
| | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | (4,924,937.37) | 0.00 | 0.00 | 0.00 | (4,924,937.37) | 0.00 |
| 8225 | 092Q00154 | 010701010203401 | | | | | | |
| | | RECURSOS PROPIOS | (4,984,937.37) | 0.00 | 0.00 | 0.00 | (4,984,937.37) | 0.00 |
| 8225 | 092Q00154 | 010701010203401 6159 | | | | | | |
| | | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | (4,984,937.37) | 0.00 | 0.00 | 0.00 | (4,984,937.37) | 0.00 |
| 8225 | 092Q00154 | 010701010204401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092Q00154 | 010701010204401 5151 | | | | | | |
| | | BIENES INFORMATICOS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8226 | | | | | | | | |
| | | PRESUPUESTO DE EGRESOS POR EJERCER DE BIENES MUEBLES E INMUEBLES | 466,953,973.79 | 0.00 | 547,632.57 | 38,784,226.51 | 428,717,379.85 | 0.00 |
| 8226 | 092A00100 | | | | | | | |
| | | PRESIDENCIA-SECRETARÍA PARTICULAR | (28,040.00) | 0.00 | 43,653.12 | 43,653.12 | (28,040.00) | 0.00 |
| 8226 | 092A00100 | 010301010101401 | | | | | | |
| | | RECURSOS PROPIOS | (35,000.00) | 0.00 | 43,653.12 | 43,653.12 | (35,000.00) | 0.00 |
| 8226 | 092A00100 | 010301010101401 5111 | | | | | | |
| | | MUEBLES Y ENSERES | (35,000.00) | 0.00 | 34,999.52 | 34,999.52 | (35,000.00) | 0.00 |
| 8226 | 092A00100 | 010301010101401 5192 | | | | | | |
| | | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 8,653.60 | 8,653.60 | 0.00 | 0.00 |
| 8226 | 092A00100 | 010301010201401 | | | | | | |
| | | | 6,960.00 | 0.00 | 0.00 | 0.00 | 6,960.00 | 0.00 |
| 8226 | 092A00100 | 010301010201401 5111 | | | | | | |
| | | MUEBLES Y ENSERES | 6,960.00 | 0.00 | 0.00 | 0.00 | 6,960.00 | 0.00 |
| 8226 | 092A00122 | | | | | | | |
| | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | (947,114.80) | 0.00 | 0.00 | 0.00 | (947,114.80) | 0.00 |
| 8226 | 092A00122 | 010802010202401 | | | | | | |
| | | | (950,594.80) | 0.00 | 0.00 | 0.00 | (950,594.80) | 0.00 |
| 8226 | 092A00122 | 010802010202401 5151 | | | | | | |
| | | BIENES INFORMATICOS | (1,149,594.80) | 0.00 | 0.00 | 0.00 | (1,149,594.80) | 0.00 |
| 8226 | 092A00122 | 010802010202401 5192 | | | | | | |
| | | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | (91,000.00) | 0.00 | 0.00 | 0.00 | (91,000.00) | 0.00 |
| 8226 | 092A00122 | 010802010202401 5211 | | | | | | |
| | | EQUIPOS Y APARATOS AUDIOVISUALES | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 |
| 8226 | 092A00122 | 010802010202401 5911 | | | | | | |
| | | SOFTWARE | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------------|---------------------|----------|-------------|-------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092A00122 | 010804010101401 | | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8226 | 092A00122 | 010804010101401 5111 | | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8226 | 092A00137 | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | | 1,972.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 8226 | 092A00137 | 010805010103401 | | 1,972.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 8226 | 092A00137 | 010805010103401 5151 | | 1,972.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 8226 | 092A01103 | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | (| 370,206.93) | 0.00 | 0.00 | (| 370,206.93) |
| 8226 | 092A01103 | 010803010103401 | (| 370,206.93) | 0.00 | 0.00 | (| 370,206.93) |
| 8226 | 092A01103 | 010803010103401 5231 | (| 370,206.93) | 0.00 | 0.00 | (| 370,206.93) |
| 8226 | 092A02102 | DERECHOS HUMANOS-DERECHOS HUMANOS | (| 97,321.68) | 0.00 | 0.00 | (| 97,321.68) |
| 8226 | 092A02102 | 010204010102401 | (| 97,321.68) | 0.00 | 0.00 | (| 97,321.68) |
| 8226 | 092A02102 | 010204010102401 5111 | (| 47,321.68) | 0.00 | 0.00 | (| 47,321.68) |
| 8226 | 092A02102 | 010204010102401 5151 | (| 50,000.00) | 0.00 | 0.00 | (| 50,000.00) |
| 8226 | 092D00109 | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | (| 49,019.28) | 0.00 | 0.00 | (| 49,019.28) |
| 8226 | 092D00109 | 010801010301401 | (| 49,019.28) | 0.00 | 0.00 | (| 49,019.28) |
| 8226 | 092D00109 | 010801010301401 5151 | (| 49,019.28) | 0.00 | 0.00 | (| 49,019.28) |
| 8226 | 092D00112 | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | (| 87,925.68) | 0.00 | 0.00 | (| 87,925.68) |
| 8226 | 092D00112 | 010302010103401 | (| 87,925.68) | 0.00 | 0.00 | (| 87,925.68) |
| 8226 | 092D00112 | 010302010103401 5151 | (| 87,925.68) | 0.00 | 0.00 | (| 87,925.68) |
| 8226 | 092D00114 | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | (| 66,872.84) | 0.00 | 0.00 | (| 66,872.84) |
| 8226 | 092D00114 | 010502060301401 | (| 66,872.84) | 0.00 | 0.00 | (| 66,872.84) |
| 8226 | 092D00114 | 010502060301401 5151 | (| 66,872.84) | 0.00 | 0.00 | (| 66,872.84) |
| 8226 | 092D00144 | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | (| 218,819.44) | 0.00 | 0.00 | (| 218,819.44) |
| 8226 | 092D00144 | 010309020101401 | (| 218,819.44) | 0.00 | 0.00 | (| 218,819.44) |
| 8226 | 092D00144 | 010309020101401 5151 | (| 179,015.84) | 0.00 | 0.00 | (| 179,015.84) |
| 8226 | 092D00144 | 010309020101401 5192 | (| 50,000.00) | 0.00 | 0.00 | (| 50,000.00) |
| 8226 | 092D00144 | 010309020101401 5211 | | 10,196.40 | 0.00 | 0.00 | 10,196.40 | 0.00 |
| 8226 | 092E00121 | ADMINISTRACIÓN-RECURSOS MATERIALES | | 2,158.29 | 0.00 | 4,892.82 | 2,158.29 | 0.00 |
| 8226 | 092E00121 | 010502060201401 | | 2,158.29 | 0.00 | 4,892.82 | 2,158.29 | 0.00 |
| 8226 | 092E00121 | 010502060201401 5211 | | 2,158.29 | 0.00 | 0.00 | 2,158.29 | 0.00 |
| 8226 | 092E00121 | 010502060201401 5692 | | 0.00 | 0.00 | 4,892.82 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|----------------|-------|---------------------|-------|----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092E00137 | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | (11,256.64) | 0.00 | 4,060.00 | 0.00 | (7,196.64) | 0.00 |
| 8226 | 092E00137 010502060401401 | | (11,256.64) | 0.00 | 4,060.00 | 0.00 | (7,196.64) | 0.00 |
| 8226 | 092E00137 010502060401401 5111 | MUEBLES Y ENSERES | 4,729.32 | 0.00 | 0.00 | 0.00 | 4,729.32 | 0.00 |
| 8226 | 092E00137 010502060401401 5151 | BIENES INFORMATICOS | (15,985.96) | 0.00 | 4,060.00 | 0.00 | (11,925.96) | 0.00 |
| 8226 | 092F00124 | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 380,367,548.03 | 0.00 | 0.00 | 0.00 | 380,367,548.03 | 0.00 |
| 8226 | 092F00124 020201010201501 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 6,362,005.13 | 0.00 | 0.00 | 0.00 | 6,362,005.13 | 0.00 |
| 8226 | 092F00124 020201010201501 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 6,362,005.13 | 0.00 | 0.00 | 0.00 | 6,362,005.13 | 0.00 |
| 8226 | 092F00124 020201010202401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 38,405,730.94 | 0.00 | 0.00 | 0.00 | 38,405,730.94 | 0.00 |
| 8226 | 092F00124 020201010202401 6122 | OBRA ESTATAL O MUNICIPAL | 36,828,814.94 | 0.00 | 0.00 | 0.00 | 36,828,814.94 | 0.00 |
| 8226 | 092F00124 020201010202401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 | 0.00 |
| 8226 | 092F00124 020201010202503 | RECURSOS DEL PROGRAMA HÁBITAT. | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 | 0.00 |
| 8226 | 092F00124 020201010202503 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 1,576,916.00 | 0.00 | 0.00 | 0.00 | 1,576,916.00 | 0.00 |
| 8226 | 092F00124 020201010204401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,003,043.43 | 0.00 | 0.00 | 0.00 | 9,003,043.43 | 0.00 |
| 8226 | 092F00124 020201010204401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 8226 | 092F00124 020201010204401 6221 | EDIFICACION NO HABITACIONAL | 4,003,043.43 | 0.00 | 0.00 | 0.00 | 4,003,043.43 | 0.00 |
| 8226 | 092F00124 020201010204510 | RECURSOS PARA EL RESCATE DE ESPACIOS PÚBLICOS. | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 8226 | 092F00124 020201010204510 6221 | EDIFICACION NO HABITACIONAL | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 8226 | 092F00124 020201010301401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 | 0.00 |
| 8226 | 092F00124 020201010301401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 | 0.00 |
| 8226 | 092F00124 020201010301503 | RECURSOS DEL PROGRAMA HÁBITAT. | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 | 0.00 |
| 8226 | 092F00124 020201010301503 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 5,027,702.00 | 0.00 | 0.00 | 0.00 | 5,027,702.00 | 0.00 |
| 8226 | 092F00124 020201010302401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 28,676,531.80 | 0.00 | 0.00 | 0.00 | 28,676,531.80 | 0.00 |
| 8226 | 092F00124 020201010302401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE | 28,676,531.80 | 0.00 | 0.00 | 0.00 | 28,676,531.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092F00124 | 020201010302602 | | | | | | |
| | | OBRAS DE URBANIZACION | | | | | | |
| | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL. (FEFOM) | 37,244,989.17 | 0.00 | 0.00 | 0.00 | 37,244,989.17 | 0.00 |
| 8226 | 092F00124 | 020201010302602 6141 | | | | | | |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 37,244,989.17 | 0.00 | 0.00 | 0.00 | 37,244,989.17 | 0.00 |
| 8226 | 092F00124 | 020201010401401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 72,917,088.73 | 0.00 | 0.00 | 0.00 | 72,917,088.73 | 0.00 |
| 8226 | 092F00124 | 020201010401401 6122 | | | | | | |
| | | OBRA ESTATAL O MUNICIPAL | 49,521,706.73 | 0.00 | 0.00 | 0.00 | 49,521,706.73 | 0.00 |
| 8226 | 092F00124 | 020201010401401 6141 | | | | | | |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 23,395,382.00 | 0.00 | 0.00 | 0.00 | 23,395,382.00 | 0.00 |
| 8226 | 092F00124 | 020201010401503 | | | | | | |
| | | RECURSOS DEL PROGRAMA HÁBITAT. | 5,395,382.00 | 0.00 | 0.00 | 0.00 | 5,395,382.00 | 0.00 |
| 8226 | 092F00124 | 020201010401503 6141 | | | | | | |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 5,395,382.00 | 0.00 | 0.00 | 0.00 | 5,395,382.00 | 0.00 |
| 8226 | 092F00124 | 020201010402401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,637,989.36 | 0.00 | 0.00 | 0.00 | 5,637,989.36 | 0.00 |
| 8226 | 092F00124 | 020201010402401 6128 | | | | | | |
| | | APOYOS A OBRAS DE BIENESTAR SOCIAL | 3,837,989.36 | 0.00 | 0.00 | 0.00 | 3,837,989.36 | 0.00 |
| 8226 | 092F00124 | 020201010402401 6141 | | | | | | |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 8226 | 092F00124 | 020201010402602 | | | | | | |
| | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL. (FEFOM) | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8226 | 092F00124 | 020201010402602 6221 | | | | | | |
| | | EDIFICACION NO HABITACIONAL | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8226 | 092F00124 | 020201010502401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 16,195,148.86 | 0.00 | 0.00 | 0.00 | 16,195,148.86 | 0.00 |
| 8226 | 092F00124 | 020201010502401 6152 | | | | | | |
| | | OBRA ESTATAL O MUNICIPAL | 16,195,148.86 | 0.00 | 0.00 | 0.00 | 16,195,148.86 | 0.00 |
| 8226 | 092F00124 | 020201010503401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 495,763.89 | 0.00 | 0.00 | 0.00 | 495,763.89 | 0.00 |
| 8226 | 092F00124 | 020201010503401 6123 | | | | | | |
| | | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 495,763.89 | 0.00 | 0.00 | 0.00 | 495,763.89 | 0.00 |
| 8226 | 092F00124 | 020201010503501 | | | | | | |
| | | | 1,104,330.14 | 0.00 | 0.00 | 0.00 | 1,104,330.14 | 0.00 |
| 8226 | 092F00124 | 020201010503501 5111 | | | | | | |
| | | MUEBLES Y ENSERES | 445,899.80 | 0.00 | 0.00 | 0.00 | 445,899.80 | 0.00 |
| 8226 | 092F00124 | 020201010503501 5151 | | | | | | |
| | | BIENES INFORMATICOS | 658,430.34 | 0.00 | 0.00 | 0.00 | 658,430.34 | 0.00 |
| 8226 | 092F00124 | 020205010101501 | | | | | | |
| | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 34,916,716.27 | 0.00 | 0.00 | 0.00 | 34,916,716.27 | 0.00 |
| 8226 | 092F00124 | 020205010101501 6111 | | | | | | |
| | | EDIFICACION HABITACIONAL | 34,916,716.27 | 0.00 | 0.00 | 0.00 | 34,916,716.27 | 0.00 |
| 8226 | 092F00124 | 020302010111401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,867,627.65 | 0.00 | 0.00 | 0.00 | 2,867,627.65 | 0.00 |
| 8226 | 092F00124 | 020302010111401 6141 | | | | | | |
| | | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 2,867,627.65 | 0.00 | 0.00 | 0.00 | 2,867,627.65 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092F00124 | 020501010106401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 10,096,001.26 | 0.00 | 0.00 | 0.00 | 10,096,001.26 | 0.00 |
| 8226 | 092F00124 | 020501010106401 6122 | OBRA ESTATAL O MUNICIPAL | 10,096,001.26 | 0.00 | 0.00 | 0.00 | 10,096,001.26 | 0.00 |
| 8226 | 092F00124 | 020501010106501 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISM) | 14,121,449.83 | 0.00 | 0.00 | 0.00 | 14,121,449.83 | 0.00 |
| 8226 | 092F00124 | 020501010106501 6122 | OBRA ESTATAL O MUNICIPAL | 14,121,449.83 | 0.00 | 0.00 | 0.00 | 14,121,449.83 | 0.00 |
| 8226 | 092F00124 | 020501010106523 | RECURSOS PROVENIENTES DE PARTICIPACIONES FEDERALES. | 7,196,335.49 | 0.00 | 0.00 | 0.00 | 7,196,335.49 | 0.00 |
| 8226 | 092F00124 | 020501010106523 6122 | OBRA ESTATAL O MUNICIPAL | 7,196,335.49 | 0.00 | 0.00 | 0.00 | 7,196,335.49 | 0.00 |
| 8226 | 092F00124 | 020501010106524 | OTROS RECURSOS FEDERALES. | 4,060,000.00 | 0.00 | 0.00 | 0.00 | 4,060,000.00 | 0.00 |
| 8226 | 092F00124 | 020501010106524 6122 | OBRA ESTATAL O MUNICIPAL | 4,060,000.00 | 0.00 | 0.00 | 0.00 | 4,060,000.00 | 0.00 |
| 8226 | 092F00124 | 030501030402401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 22,939,094.08 | 0.00 | 0.00 | 0.00 | 22,939,094.08 | 0.00 |
| 8226 | 092F00124 | 030501030402401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 22,939,094.08 | 0.00 | 0.00 | 0.00 | 22,939,094.08 | 0.00 |
| 8226 | 092F00124 | 030501030402524 | OTROS RECURSOS FEDERALES. | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 |
| 8226 | 092F00124 | 030501030402524 6251 | CONSTRUCCION DE VIAS DE COMUNICACION | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 |
| 8226 | 092F01123 | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 171,825.00 | 0.00 | 0.00 | 171,825.00 | 0.00 | 0.00 |
| 8226 | 092F01123 | 010308010202401 | | 171,825.00 | 0.00 | 0.00 | 171,825.00 | 0.00 | 0.00 |
| 8226 | 092F01123 | 010308010202401 5151 | BIENES INFORMATICOS | 171,825.00 | 0.00 | 0.00 | 171,825.00 | 0.00 | 0.00 |
| 8226 | 092G00137 | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | (383,728.00) | 0.00 | 0.00 | 0.00 | (383,728.00) | 0.00 |
| 8226 | 092G00137 | 020104010302401 | RECURSOS PROPIOS | (383,728.00) | 0.00 | 0.00 | 0.00 | (383,728.00) | 0.00 |
| 8226 | 092G00137 | 020104010302401 5191 | OTROS BIENES MUEBLES | (383,728.00) | 0.00 | 0.00 | 0.00 | (383,728.00) | 0.00 |
| 8226 | 092H00125 | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | (200,000.00) | 0.00 | 0.00 | 0.00 | (200,000.00) | 0.00 |
| 8226 | 092H00125 | 010502060401401 | RECURSOS PROPIOS | (200,000.00) | 0.00 | 0.00 | 0.00 | (200,000.00) | 0.00 |
| 8226 | 092H00125 | 010502060401401 5151 | BIENES INFORMATICOS | (200,000.00) | 0.00 | 0.00 | 0.00 | (200,000.00) | 0.00 |
| 8226 | 092H00126 | | SERVICIOS PÚBLICOS-LIMPIA | 7,500.18 | 0.00 | 0.00 | 0.00 | 7,500.18 | 0.00 |
| 8226 | 092H00126 | 020101010102401 | | 7,500.18 | 0.00 | 0.00 | 0.00 | 7,500.18 | 0.00 |
| 8226 | 092H00126 | 020101010102401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 7,500.18 | 0.00 | 0.00 | 0.00 | 7,500.18 | 0.00 |
| 8226 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 51,208,956.20 | 0.00 | 0.00 | 0.00 | 51,208,956.20 | 0.00 |
| 8226 | 092H00127 | 020201010302401 | RECURSOS PROPIOS | 19,832,387.49 | 0.00 | 0.00 | 0.00 | 19,832,387.49 | 0.00 |
| 8226 | 092H00127 | 020201010302401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 12,387.48 | 0.00 | 0.00 | 0.00 | 12,387.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|----------------------|--|-----------------|---------------------|------------|-----------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8226 | 092H00127 | 020201010302401 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | (179,999.99) | 0.00 | 0.00 | (179,999.99) | 0.00 |
| 8226 | 092H00127 | 020201010302401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 8226 | 092H00127 | 020204010201401 | | 30,556,568.71 | 0.00 | 0.00 | 30,556,568.71 | 0.00 |
| 8226 | 092H00127 | 020204010201401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 9,268.71 | 0.00 | 0.00 | 9,268.71 | 0.00 |
| 8226 | 092H00127 | 020204010201401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 30,547,300.00 | 0.00 | 0.00 | 30,547,300.00 | 0.00 |
| 8226 | 092H00127 | 030305010102401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 |
| 8226 | 092H00127 | 030305010102401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 |
| 8226 | 092H00128 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 8,145,206.12 | 0.00 | 0.00 | 8,145,206.12 | 0.00 |
| 8226 | 092H00128 | 020206010301401 | RECURSOS PROPIOS | 8,145,206.12 | 0.00 | 0.00 | 8,145,206.12 | 0.00 |
| 8226 | 092H00128 | 020206010301401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 1,267.69 | 0.00 | 0.00 | 1,267.69 | 0.00 |
| 8226 | 092H00128 | 020206010301401 5781 | ARBOLES Y PLANTAS | (1,856,061.57) | 0.00 | 0.00 | (1,856,061.57) | 0.00 |
| 8226 | 092H00128 | 020206010301401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8226 | 092I01112 | | NO ESTA 2015 | (1,951,618.20) | 0.00 | 0.00 | (1,951,618.20) | 0.00 |
| 8226 | 092I01112 | 020202010102401 | | (990,128.20) | 0.00 | 0.00 | (990,128.20) | 0.00 |
| 8226 | 092I01112 | 020202010102401 5111 | MUEBLES Y ENSERES | (510,356.87) | 0.00 | 0.00 | (510,356.87) | 0.00 |
| 8226 | 092I01112 | 020202010102401 5151 | BIENES INFORMATICOS | (490,268.20) | 0.00 | 0.00 | (490,268.20) | 0.00 |
| 8226 | 092I01112 | 020202010102401 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 10,496.87 | 0.00 | 0.00 | 10,496.87 | 0.00 |
| 8226 | 092I01112 | 020202010102501 | | (961,490.00) | 0.00 | 0.00 | (961,490.00) | 0.00 |
| 8226 | 092I01112 | 020202010102501 5111 | MUEBLES Y ENSERES | (644,490.00) | 0.00 | 0.00 | (644,490.00) | 0.00 |
| 8226 | 092I01112 | 020202010102501 5151 | BIENES INFORMATICOS | (317,000.00) | 0.00 | 0.00 | (317,000.00) | 0.00 |
| 8226 | 092K00137 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | (43,700.00) | 0.00 | 0.00 | (43,700.00) | 0.00 |
| 8226 | 092K00137 | 010304010101401 | | (43,700.00) | 0.00 | 0.00 | (43,700.00) | 0.00 |
| 8226 | 092K00137 | 010304010101401 5151 | BIENES INFORMATICOS | (43,700.00) | 0.00 | 0.00 | (43,700.00) | 0.00 |
| 8226 | 092L00115 | | TESORERÍA-INGRESOS | 4,640.00 | 0.00 | 78,244.32 | 4,640.00 | 0.00 |
| 8226 | 092L00115 | 010502020101401 | RECURSOS PROPIOS | 4,640.00 | 0.00 | 78,244.32 | 4,640.00 | 0.00 |
| 8226 | 092L00115 | 010502020101401 5151 | BIENES INFORMATICOS | 4,640.00 | 0.00 | 78,244.32 | 4,640.00 | 0.00 |
| 8226 | 092M00108 | | NO ESTA 2015 | (93,583.60) | 0.00 | 414,797.44 | (508,381.04) | 0.00 |
| 8226 | 092M00108 | 010309030101401 | | (93,583.60) | 0.00 | 414,797.44 | (508,381.04) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|--|---|-----------------|-------|---------------------|---------------|------------------|-------|
| | | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8226 | 092M00108 | 010309030101401 | 5111 | | MUEBLES Y ENSERES | (167,986.60) | 0.00 | 0.00 | 331,992.00 | (499,978.60) | 0.00 |
| 8226 | 092M00108 | 010309030101401 | 5151 | | BIENES INFORMATICOS | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00 |
| 8226 | 092M00108 | 010309030101401 | 5192 | | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 82,806.00 | 0.00 | 0.00 | 82,805.44 | 0.56 | 0.00 |
| 8226 | 092M00108 | 010309030101401 | 5211 | | EQUIPOS Y APARATOS AUDIOVISUALES | 11,597.00 | 0.00 | 0.00 | 0.00 | 11,597.00 | 0.00 |
| 8226 | 092O00141 | | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | (269,756.84) | 0.00 | 0.00 | 0.00 | (269,756.84) | 0.00 |
| 8226 | 092O00141 | 020501010106401 | | | | (269,756.84) | 0.00 | 0.00 | 0.00 | (269,756.84) | 0.00 |
| 8226 | 092O00141 | 020501010106401 | 5111 | | MUEBLES Y ENSERES | (385,529.48) | 0.00 | 0.00 | 0.00 | (385,529.48) | 0.00 |
| 8226 | 092O00141 | 020501010106401 | 5151 | | BIENES INFORMATICOS | 115,772.64 | 0.00 | 0.00 | 0.00 | 115,772.64 | 0.00 |
| 8226 | 092O00150 | | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | (15,024.61) | 0.00 | 0.00 | 0.00 | (15,024.61) | 0.00 |
| 8226 | 092O00150 | 020402010101401 | | | RECURSOS PROPIOS | (3,448.97) | 0.00 | 0.00 | 0.00 | (3,448.97) | 0.00 |
| 8226 | 092O00150 | 020402010101401 | 5211 | | EQUIPOS Y APARATOS AUDIOVISUALES | (3,449.00) | 0.00 | 0.00 | 0.00 | (3,449.00) | 0.00 |
| 8226 | 092O00150 | 020402010101401 | 5651 | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| 8226 | 092O00150 | 020402010102401 | | | | (11,575.64) | 0.00 | 0.00 | 0.00 | (11,575.64) | 0.00 |
| 8226 | 092O00150 | 020402010102401 | 5211 | | EQUIPOS Y APARATOS AUDIOVISUALES | (11,575.64) | 0.00 | 0.00 | 0.00 | (11,575.64) | 0.00 |
| 8226 | 092Q00104 | | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 24,878,283.79 | 0.00 | 416,782.31 | 37,039,117.23 | (11,744,051.13) | 0.00 |
| 8226 | 092Q00104 | 010701010101401 | | | | (5,264,004.40) | 0.00 | 66,816.00 | 300,672.00 | (5,497,860.40) | 0.00 |
| 8226 | 092Q00104 | 010701010101401 | 5121 | | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 233,856.00 | 0.00 | 66,816.00 | 300,672.00 | 0.00 | 0.00 |
| 8226 | 092Q00104 | 010701010101401 | 5151 | | BIENES INFORMATICOS | (497,860.40) | 0.00 | 0.00 | 0.00 | (497,860.40) | 0.00 |
| 8226 | 092Q00104 | 010701010101401 | 5651 | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | (5,000,000.00) | 0.00 | 0.00 | 0.00 | (5,000,000.00) | 0.00 |
| 8226 | 092Q00104 | 010701010101524 | | | | 19,950,313.00 | 0.00 | 0.00 | 19,417,987.74 | 532,325.26 | 0.00 |
| 8226 | 092Q00104 | 010701010101524 | 5411 | | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 19,950,313.00 | 0.00 | 0.00 | 19,417,987.74 | 532,325.26 | 0.00 |
| 8226 | 092Q00104 | 010701010102401 | | | | 220,400.00 | 0.00 | 0.00 | 7,146,295.18 | (6,925,895.18) | 0.00 |
| 8226 | 092Q00104 | 010701010102401 | 5151 | | BIENES INFORMATICOS | 220,400.00 | 0.00 | 0.00 | 216,295.18 | 4,104.82 | 0.00 |
| 8226 | 092Q00104 | 010701010102401 | 5651 | | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 0.00 | 0.00 | 6,930,000.00 | (6,930,000.00) | 0.00 |
| 8226 | 092Q00104 | 010704010101401 | | | | 9,970,595.99 | 0.00 | 349,966.31 | 10,174,162.31 | 146,399.99 | 0.00 |
| 8226 | 092Q00104 | 010704010101401 | 5411 | | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 9,870,596.00 | 0.00 | 349,966.31 | 10,174,162.31 | 46,400.00 | 0.00 |
| 8226 | 092Q00104 | 010704010101401 | 5651 | | EQUIPO Y APARATOS PARA COMUNICACION, | 99,999.99 | 0.00 | 0.00 | 0.00 | 99,999.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|---------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092Q00104 | 010704010101513 | TELECOMUNICACION Y RADIO TRANSMISION | 979.20 | 0.00 | 0.00 | 0.00 | 979.20 | 0.00 |
| 8226 | 092Q00104 | 010704010101513 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 979.20 | 0.00 | 0.00 | 0.00 | 979.20 | 0.00 |
| 8226 | 092Q00106 | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 1,031,724.00 | 0.00 | 0.00 | 1,031,696.58 | 27.42 | 0.00 |
| 8226 | 092Q00106 | 010702010303524 | | 1,031,724.00 | 0.00 | 0.00 | 1,031,696.58 | 27.42 | 0.00 |
| 8226 | 092Q00106 | 010702010303524 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 1,031,724.00 | 0.00 | 0.00 | 1,031,696.58 | 27.42 | 0.00 |
| 8226 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 5,968,148.72 | 0.00 | 0.00 | 0.00 | 5,968,148.72 | 0.00 |
| 8226 | 092Q00154 | 010701010203401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 8226 | 092Q00154 | 010701010203401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 8226 | 092Q00154 | 010701010204401 | | (31,851.28) | 0.00 | 0.00 | 0.00 | (31,851.28) | 0.00 |
| 8226 | 092Q00154 | 010701010204401 5151 | BIENES INFORMATICOS | (31,851.28) | 0.00 | 0.00 | 0.00 | (31,851.28) | 0.00 |
| 8241 | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE GASTOS DE FUNCIONAMIENTO | 59,038,176.78 | 0.00 | 27,620,959.08 | 35,501,645.17 | 51,157,490.69 | 0.00 |
| 8241 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 2,407,770.20 | 0.00 | 2,377,266.26 | 1,350,617.56 | 3,434,418.90 | 0.00 |
| 8241 | 092A00100 | 010301010101401 | RECURSOS PROPIOS | 2,178,566.96 | 0.00 | 2,221,318.26 | 1,234,292.76 | 3,165,592.46 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1131 | SUELDO BASE | 21,913.90 | 0.00 | 0.00 | 21,913.90 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1321 | PRIMA VACACIONAL | 16,931.46 | 0.00 | 0.00 | 16,931.46 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1322 | AGUINALDO | 133,591.99 | 0.00 | 0.00 | 133,591.99 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 42,995.81 | 0.00 | 0.00 | 42,995.81 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1441 | SEGUROS Y FIANZAS | 161,357.50 | 0.00 | 323,371.00 | 161,357.50 | 323,371.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 344,296.06 | 0.00 | 15,000.00 | 0.00 | 359,296.06 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 276,832.94 | 965.12 | 276,832.94 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2112 | ENSERES DE OFICINA | 82,919.12 | 0.00 | 39,266.00 | 82,919.12 | 39,266.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 539,209.76 | 0.00 | 0.00 | 0.00 | 539,209.76 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 50,147.86 | 0.00 | 0.00 | 0.00 | 50,147.86 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 199,952.68 | 0.00 | 0.00 | 109,652.48 | 90,300.20 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 208,000.00 | 208,000.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2711 | VESTUARIO Y UNIFORMES | 110,880.00 | 0.00 | 1,181,848.32 | 110,880.00 | 1,181,848.32 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2731 | ARTÍCULOS DEPORTIVOS | 184,961.60 | 0.00 | 0.00 | 0.00 | 184,961.60 | 0.00 |
| 8241 | 092A00100 | 010301010101401 2992 | OTROS ENSERES | 21,016.88 | 0.00 | 0.00 | 0.00 | 21,016.88 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092A00100 | 010301010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 19,341.84 | 0.00 | 0.00 | 0.00 | 19,341.84 | 0.00 |
| 8241 | 092A00100 | 010301010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 867.68 | 0.00 | 0.00 | 867.68 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 247,217.70 | 0.00 | 20,000.00 | 247,217.70 | 20,000.00 | 0.00 |
| 8241 | 092A00100 | 010301010101401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | | | 229,203.24 | 0.00 | 135,948.00 | 116,324.80 | 248,826.44 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 18,896.40 | 0.00 | 0.00 | 18,896.40 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 2711 | VESTUARIO Y UNIFORMES | 110,687.20 | 0.00 | 0.00 | 0.00 | 110,687.20 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 11,588.40 | 0.00 | 127,948.00 | 11,588.40 | 127,948.00 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 85,840.00 | 0.00 | 0.00 | 85,840.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 010301010201401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 2,191.24 | 0.00 | 0.00 | 0.00 | 2,191.24 | 0.00 |
| 8241 | 092A00100 | 010304010102401 | | | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8241 | 092A00100 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8241 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 1,257,300.80 | 0.00 | 1,161,453.48 | 1,163,654.00 | 1,255,100.28 | 0.00 |
| 8241 | 092A00101 | 010309040101401 | | | 4,176.00 | 0.00 | 1,104,926.68 | 0.00 | 1,109,102.68 | 0.00 |
| 8241 | 092A00101 | 010309040101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 4,176.00 | 0.00 | 1,104,926.68 | 0.00 | 1,109,102.68 | 0.00 |
| 8241 | 092A00101 | 010502060401401 | | RECURSOS PROPIOS | 1,124,828.80 | 0.00 | 56,526.80 | 1,163,654.00 | 17,701.60 | 0.00 |
| 8241 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | (38,825.20) | 0.00 | 0.00 | 0.00 | (38,825.20) | 0.00 |
| 8241 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 1,163,654.00 | 0.00 | 56,526.80 | 1,163,654.00 | 56,526.80 | 0.00 |
| 8241 | 092A00101 | 010502060402401 | | | 128,296.00 | 0.00 | 0.00 | 0.00 | 128,296.00 | 0.00 |
| 8241 | 092A00101 | 010502060402401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 128,296.00 | 0.00 | 0.00 | 0.00 | 128,296.00 | 0.00 |
| 8241 | 092A00102 | | | NO ESTA 2015 | 26,726.40 | 0.00 | 0.00 | 23,200.00 | 3,526.40 | 0.00 |
| 8241 | 092A00102 | 010204010101401 | | | 26,726.40 | 0.00 | 0.00 | 23,200.00 | 3,526.40 | 0.00 |
| 8241 | 092A00102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 3,526.40 | 0.00 | 0.00 | 0.00 | 3,526.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092A00102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 8241 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.02 | 0.00 | 25,714.63 | 21,714.63 | 4,000.02 | 0.00 |
| 8241 | 092A00122 | 010802010202401 | | RECURSOS PROPIOS | 0.02 | 0.00 | 21,714.63 | 21,714.63 | 0.02 | 0.00 |
| 8241 | 092A00122 | 010802010202401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 0.00 |
| 8241 | 092A00122 | 010802010202401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| 8241 | 092A00122 | 010802010202401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 0.00 | 19,474.63 | 19,474.63 | 0.00 | 0.00 |
| 8241 | 092A00122 | 010804010101401 | | | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8241 | 092A00122 | 010804010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8241 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 769,968.61 | 0.00 | 0.00 | 0.00 | 769,968.61 | 0.00 |
| 8241 | 092A00137 | 010401010103401 | | | 769,968.61 | 0.00 | 0.00 | 0.00 | 769,968.61 | 0.00 |
| 8241 | 092A00137 | 010401010103401 | 2711 | VESTUARIO Y UNIFORMES | 43,799.28 | 0.00 | 0.00 | 0.00 | 43,799.28 | 0.00 |
| 8241 | 092A00137 | 010401010103401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 726,169.33 | 0.00 | 0.00 | 0.00 | 726,169.33 | 0.00 |
| 8241 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 1,085,088.20 | 0.00 | 0.00 | 357,942.85 | 727,145.35 | 0.00 |
| 8241 | 092A00155 | 010305010104401 | | | 1,085,088.20 | 0.00 | 0.00 | 357,942.85 | 727,145.35 | 0.00 |
| 8241 | 092A00155 | 010305010104401 | 2711 | VESTUARIO Y UNIFORMES | 5,289.60 | 0.00 | 0.00 | 0.00 | 5,289.60 | 0.00 |
| 8241 | 092A00155 | 010305010104401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 1,073,828.60 | 0.00 | 0.00 | 357,942.85 | 715,885.75 | 0.00 |
| 8241 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 5,970.00 | 0.00 | 0.00 | 0.00 | 5,970.00 | 0.00 |
| 8241 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 1,571,888.14 | 0.00 | 499,066.80 | 719,863.73 | 1,351,091.21 | 0.00 |
| 8241 | 092A01103 | 010803010103401 | | | 1,571,888.14 | 0.00 | 499,066.80 | 719,863.73 | 1,351,091.21 | 0.00 |
| 8241 | 092A01103 | 010803010103401 | 2711 | VESTUARIO Y UNIFORMES | 8,491.20 | 0.00 | 0.00 | 0.00 | 8,491.20 | 0.00 |
| 8241 | 092A01103 | 010803010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 208,800.00 | 0.00 | 139,466.80 | 139,466.80 | 208,800.00 | 0.00 |
| 8241 | 092A01103 | 010803010103401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 1,354,596.94 | 0.00 | 0.00 | 580,396.93 | 774,200.01 | 0.00 |
| 8241 | 092A01103 | 010803010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 359,600.00 | 0.00 | 359,600.00 | 0.00 |
| 8241 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 74,449.90 | 0.00 | 49,161.80 | 70,610.70 | 53,001.00 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | | | 74,449.90 | 0.00 | 49,161.80 | 70,610.70 | 53,001.00 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | 1441 | SEGUROS Y FIANZAS | 3,179.10 | 0.00 | 6,358.20 | 3,179.10 | 6,358.20 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 8,839.20 | 0.00 | 3,000.00 | 0.00 | 11,839.20 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 30,531.20 | 0.00 | 0.00 | 30,531.20 | 0.00 | 0.00 |
| 8241 | 092A02102 | 010204010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------|---------------------|-----------|-------------|-----------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092A02102 | 010204010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 15,196.40 | 0.00 | 34,803.60 | 15,196.40 | 34,803.60 |
| 8241 | 092A02102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 16,704.00 | 0.00 | 0.00 | 16,704.00 | 0.00 |
| 8241 | 092B01100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B01100 | 010304010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B01100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B02100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B02100 | 010304010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B02100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B03100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B03100 | 010304010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092B03100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C01100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C01100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C01100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C02100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C02100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C02100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C03100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C03100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C03100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C06100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C06100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C06100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C07100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C07100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C07100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C08100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C08100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C08100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C09100 | | | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C09100 | 010301010201401 | | RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |
| 8241 | 092C09100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|----------|-------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092C10100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C10100 | 010301010201401 RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C10100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C11100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C11100 | 010301010201401 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C11100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C12100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C12100 | 010301010201401 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C12100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C13100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C13100 | 010301010201401 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C13100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C14100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C14100 | 010301010201401 RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C14100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C15100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C15100 | 010301010201401 RECURSOS PROPIOS | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C15100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C16100 | NO ESTA 2015 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C16100 | 010301010201401 | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092C16100 | 010301010201401 2111 MATERIALES Y ÚTILES DE OFICINA | 965.12 | 0.00 | 0.00 | 965.12 | 0.00 | 0.00 |
| 8241 | 092D00109 | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 480,879.00 | 0.00 | 16,096.87 | 7,744.87 | 489,231.00 | 0.00 |
| 8241 | 092D00109 | 010801010301401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 7,744.87 | 7,744.87 | 0.00 | 0.00 |
| 8241 | 092D00109 | 010801010301401 3111 SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 7,744.87 | 7,744.87 | 0.00 | 0.00 |
| 8241 | 092D00109 | 010801010302401 | 480,879.00 | 0.00 | 8,352.00 | 0.00 | 489,231.00 | 0.00 |
| 8241 | 092D00109 | 010801010302401 3362 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 480,879.00 | 0.00 | 0.00 | 0.00 | 480,879.00 | 0.00 |
| 8241 | 092D00109 | 010801010302401 3363 SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 4,872.00 | 0.00 | 4,872.00 | 0.00 |
| 8241 | 092D00109 | 010801010302401 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 0.00 | 0.00 | 3,480.00 | 0.00 | 3,480.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092D00112 | EN GENERAL PARA DIFUSIÓN SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 7,540.00 | 0.00 | 0.00 | 1,740.00 | 5,800.00 | 0.00 |
| 8241 | 092D00112 | 020404010102401 | 7,540.00 | 0.00 | 0.00 | 1,740.00 | 5,800.00 | 0.00 |
| 8241 | 092D00112 | 020404010102401 3822 | 7,540.00 | 0.00 | 0.00 | 1,740.00 | 5,800.00 | 0.00 |
| 8241 | 092D00114 | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.07 | 0.00 | 88,360.02 | 83,871.60 | 4,488.49 | 0.00 |
| 8241 | 092D00114 | 010502060301401 | 0.07 | 0.00 | 88,360.02 | 83,871.60 | 4,488.49 | 0.00 |
| 8241 | 092D00114 | 010502060301401 3221 | 0.07 | 0.00 | 88,360.02 | 83,871.60 | 4,488.49 | 0.00 |
| 8241 | 092D00144 | SECRETARÍA DEL AYUNTAMIENTO-GOBERNACIÓN | 1,302,511.37 | 0.00 | 513,933.44 | 521,672.51 | 1,294,772.30 | 0.00 |
| 8241 | 092D00144 | 010309020101401 | 1,302,511.37 | 0.00 | 513,933.44 | 521,672.51 | 1,294,772.30 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1312 | 55,080.00 | 0.00 | 0.00 | 55,080.00 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1321 | 253.19 | 0.00 | 0.00 | 253.19 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1322 | 6,009.16 | 0.00 | 5,269.75 | 11,278.91 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1324 | 2,700.00 | 0.00 | 14,034.10 | 16,734.10 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1441 | 10,300.00 | 0.00 | 20,600.00 | 10,300.00 | 20,600.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1522 | 41,521.56 | 0.00 | 35,066.03 | 23,760.23 | 52,827.36 | 0.00 |
| 8241 | 092D00144 | 010309020101401 1546 | 526,296.48 | 0.00 | 42,000.00 | 0.00 | 568,296.48 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2111 | 1,751.60 | 0.00 | 3,266.56 | 1,751.60 | 3,266.56 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2141 | 124,811.36 | 0.00 | 0.00 | 0.00 | 124,811.36 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2211 | 23,107.20 | 0.00 | 0.00 | 0.00 | 23,107.20 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2611 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2711 | 161,752.00 | 0.00 | 205,225.00 | 161,752.00 | 205,225.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 2731 | 237,863.84 | 0.00 | 0.00 | 0.00 | 237,863.84 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3141 | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3361 | 0.00 | 0.00 | 2,969.60 | 0.00 | 2,969.60 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3551 | 97,762.48 | 0.00 | 37,143.20 | 97,762.48 | 37,143.20 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3612 | 0.00 | 0.00 | 2,923.20 | 0.00 | 2,923.20 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3721 | 4,168.50 | 0.00 | 0.00 | 0.00 | 4,168.50 | 0.00 |
| 8241 | 092D00144 | 010309020101401 3821 | 0.00 | 0.00 | 2,436.00 | 0.00 | 2,436.00 | 0.00 |
| | | ORDEN SOCIAL | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092D00144 | 010309020101401 | 3851 | GASTOS DE REPRESENTACIÓN | 6,786.00 | 0.00 | 0.00 | 0.00 | 6,786.00 | 0.00 |
| 8241 | 092D00144 | 010309020101401 | 3992 | GASTOS DE SERVICIOS MENORES | 2,348.00 | 0.00 | 0.00 | 0.00 | 2,348.00 | 0.00 |
| 8241 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 417,595.48 | 0.00 | 0.00 | 108,638.64 | 308,956.84 | 0.00 |
| 8241 | 092E00120 | 010304010202401 | | | 9,168.64 | 0.00 | 0.00 | 9,168.64 | 0.00 | 0.00 |
| 8241 | 092E00120 | 010304010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,168.64 | 0.00 | 0.00 | 9,168.64 | 0.00 | 0.00 |
| 8241 | 092E00120 | 010502060101401 | | RECURSOS PROPIOS | 256,015.02 | 0.00 | 0.00 | 0.00 | 256,015.02 | 0.00 |
| 8241 | 092E00120 | 010502060101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 5,419.52 | 0.00 | 0.00 | 0.00 | 5,419.52 | 0.00 |
| 8241 | 092E00120 | 010502060101401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 41,795.50 | 0.00 | 0.00 | 0.00 | 41,795.50 | 0.00 |
| 8241 | 092E00120 | 010502060101401 | 3331 | SERVICIOS INFORMÁTICOS | 208,800.00 | 0.00 | 0.00 | 0.00 | 208,800.00 | 0.00 |
| 8241 | 092E00120 | 010502060102401 | | | 152,411.82 | 0.00 | 0.00 | 99,470.00 | 52,941.82 | 0.00 |
| 8241 | 092E00120 | 010502060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 99,470.00 | 0.00 | 0.00 | 99,470.00 | 0.00 | 0.00 |
| 8241 | 092E00120 | 010502060102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 52,941.82 | 0.00 | 0.00 | 0.00 | 52,941.82 | 0.00 |
| 8241 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 2,118,761.18 | 0.00 | 175,242.68 | 776,702.21 | 1,517,301.65 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | | | 2,118,761.18 | 0.00 | 175,242.68 | 776,702.21 | 1,517,301.65 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 620,452.00 | 0.00 | 0.00 | 0.00 | 620,452.00 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2441 | MADERA Y PRODUCTOS DE MADERA | 108,870.64 | 0.00 | 0.00 | 0.00 | 108,870.64 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 77.72 | 0.00 | 0.00 | 0.00 | 77.72 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 160,802.97 | 0.00 | 0.00 | 0.00 | 160,802.97 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 40,221.72 | 0.00 | 0.00 | 0.00 | 40,221.72 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 251,846.34 | 0.00 | 0.00 | 104,868.94 | 146,977.40 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 111,604.47 | 0.00 | 0.00 | 0.00 | 111,604.47 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2741 | PRODUCTOS TEXTILES | 140,070.00 | 0.00 | 0.00 | 140,070.00 | 0.00 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 522,550.69 | 0.00 | 0.00 | 424,072.26 | 98,478.43 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,338.41 | 0.00 | 0.00 | 0.00 | 1,338.41 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 2992 | OTROS ENSERES | 111,476.00 | 0.00 | 0.00 | 0.00 | 111,476.00 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 3121 | GAS | 2,291.00 | 0.00 | 0.00 | 2,291.00 | 0.00 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 3591 | SERVICIOS DE FUMIGACIÓN | 47,159.22 | 0.00 | 0.00 | 0.00 | 47,159.22 | 0.00 |
| 8241 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 175,242.68 | 105,400.01 | 69,842.67 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092E00137 | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 3,272,565.01 | 0.00 | 1,377,336.19 | 2,198,190.74 | 2,451,710.46 | 0.00 |
| 8241 | 092E00137 | 010502060401401 RECURSOS PROPIOS | 3,272,565.01 | 0.00 | 1,377,336.19 | 2,198,190.74 | 2,451,710.46 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1131 SUELDO BASE | 311.84 | 0.00 | 0.00 | 311.84 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1312 PRIMA DE ANTIGÜEDAD | 21,035.52 | 0.00 | 0.00 | 21,035.52 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1321 PRIMA VACACIONAL | 4,620.04 | 0.00 | 32,078.55 | 36,698.59 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1322 AGUINALDO | 46,065.87 | 0.00 | 108,373.80 | 154,439.67 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 7,169.68 | 0.00 | 28,149.04 | 35,318.72 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1441 SEGUROS Y FIANZAS | 6,125.00 | 0.00 | 10,506.60 | 6,125.00 | 10,506.60 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1522 LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 30,626.00 | 0.00 | 69,664.97 | 100,290.97 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1541 BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 564,391.41 | 0.00 | 127,800.00 | 175,000.00 | 517,191.41 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2111 MATERIALES Y ÚTILES DE OFICINA | 7,720.96 | 0.00 | 278,212.03 | 7,720.96 | 278,212.03 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2141 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 90,890.64 | 0.00 | 0.00 | 0.00 | 90,890.64 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.05 | 0.00 | 100,000.00 | 100,000.00 | 0.05 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2711 VESTUARIO Y UNIFORMES | 271,268.00 | 0.00 | 287,104.00 | 241,920.00 | 316,452.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 99,550.00 | 0.00 | 0.00 | 99,550.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2731 ARTÍCULOS DEPORTIVOS | 1,032,473.96 | 0.00 | 0.00 | 0.00 | 1,032,473.96 | 0.00 |
| 8241 | 092E00137 | 010502060401401 2911 REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 18,122.50 | 0.00 | 0.00 | 18,122.50 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 3141 SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 3151 SERVICIO DE TELEFONÍA CELULAR | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 010502060401401 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 61,463.44 | 61,463.43 | 0.01 | 0.00 |
| 8241 | 092E00137 | 010502060401401 3231 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 417,101.90 | 0.00 | 184,919.76 | 417,101.90 | 184,919.76 | 0.00 |
| 8241 | 092E00137 | 010502060401401 3551 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 385,091.64 | 0.00 | 9,464.00 | 385,091.64 | 9,464.00 | 0.00 |
| 8241 | 092F00124 | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 3,217,422.01 | 0.00 | 2,510,263.68 | 3,389,870.76 | 2,337,814.93 | 0.00 |
| 8241 | 092F00124 | 020201010503401 RECURSOS PROPIOS | 3,217,422.01 | 0.00 | 2,510,263.68 | 3,389,870.76 | 2,337,814.93 | 0.00 |
| 8241 | 092F00124 | 020201010503401 1312 PRIMA DE ANTIGÜEDAD | 0.00 | 0.00 | 70,118.40 | 70,118.40 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 4,445.21 | 4,445.21 | 5,382.99 | 0.00 |
| 8241 | 092F00124 | 020201010503401 1322 AGUINALDO | 2,692.60 | 0.00 | 52,325.35 | 32,463.41 | 22,554.54 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092F00124 | 020201010503401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 16,101.32 | 11,908.33 | 4,192.99 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 1441 | SEGUROS Y FIANZAS | 8,580.00 | 0.00 | 12,010.00 | 8,580.00 | 12,010.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 0.00 | 209,898.44 | 128,950.71 | 80,947.73 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 1531 | PRIMA POR JUBILACIÓN | 0.00 | 0.00 | 1,018,720.00 | 1,018,720.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 183,180.45 | 0.00 | 0.00 | 0.00 | 183,180.45 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 1595 | DESPENSA | 0.00 | 0.00 | 4,498.93 | 4,498.93 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 6,496.00 | 0.00 | 0.00 | 0.00 | 6,496.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 5,988.56 | 0.00 | 5,988.56 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 876,936.80 | 0.00 | 1,107.80 | 876,936.80 | 1,107.80 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 232,593.34 | 0.00 | 0.00 | 0.00 | 232,593.34 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 69,006.86 | 0.00 | 0.00 | 0.00 | 69,006.86 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.03 | 0.00 | 229,642.44 | 229,642.44 | 0.03 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2711 | VESTUARIO Y UNIFORMES | 150,754.40 | 0.00 | 182,500.00 | 126,000.00 | 207,254.40 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 148,000.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2731 | ARTÍCULOS DEPORTIVOS | 209,865.48 | 0.00 | 0.00 | 0.00 | 209,865.48 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3121 | GAS | 8,022.56 | 0.00 | 0.00 | 8,022.56 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 286,221.34 | 0.00 | 286,221.34 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3331 | SERVICIOS INFORMÁTICOS | 664,709.52 | 0.00 | 0.00 | 0.00 | 664,709.52 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 540,183.96 | 0.00 | 295,761.24 | 540,183.96 | 295,761.24 | 0.00 |
| 8241 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 76,400.01 | 0.00 | 50,541.66 | 76,400.01 | 50,541.66 | 0.00 |
| 8241 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-URBANISMO Y VIVIENDA | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 8241 | 092F01107 | 010801010201401 | | | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 8241 | 092F01107 | 010801010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 8241 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 256,287.00 | 0.00 | 182,158.00 | 157,576.00 | 280,869.00 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | | | 246,891.00 | 0.00 | 168,158.00 | 148,180.00 | 266,869.00 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 1441 | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 4,900.00 | 7,600.00 | 4,900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,439.20 | 0.00 | 60,000.00 | 0.00 | 72,439.20 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 12,033.00 | 0.00 | 12,033.00 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 2711 | VESTUARIO Y UNIFORMES | 78,676.80 | 0.00 | 50,225.00 | 41,580.00 | 87,321.80 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 69,175.00 | 0.00 | 0.00 | 0.00 | 69,175.00 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 8241 | 092F01123 | 010308010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 79,000.00 | 0.00 | 21,000.00 | 79,000.00 | 21,000.00 | 0.00 |
| 8241 | 092F01123 | 010308010302401 | | | 9,396.00 | 0.00 | 14,000.00 | 9,396.00 | 14,000.00 | 0.00 |
| 8241 | 092F01123 | 010308010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| 8241 | 092F01123 | 010308010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 9,396.00 | 0.00 | 0.00 | 9,396.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | | | | 177,987.40 | 0.00 | 59,904.94 | 107,490.00 | 130,402.34 | 0.00 |
| 8241 | 092G00137 | 020104010301401 | | | 49,845.20 | 0.00 | 0.00 | 0.00 | 49,845.20 | 0.00 |
| 8241 | 092G00137 | 020104010301401 | 2711 | VESTUARIO Y UNIFORMES | 49,845.20 | 0.00 | 0.00 | 0.00 | 49,845.20 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | | RECURSOS PROPIOS | 128,142.20 | 0.00 | 59,904.94 | 107,490.00 | 80,557.14 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 1441 | SEGUROS Y FIANZAS | 5,150.00 | 0.00 | 10,300.00 | 5,150.00 | 10,300.00 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,985.60 | 0.00 | 2,400.00 | 0.00 | 15,385.60 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 2711 | VESTUARIO Y UNIFORMES | 11,340.00 | 0.00 | 16,425.00 | 11,340.00 | 16,425.00 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 2731 | ARTÍCULOS DEPORTIVOS | 18,666.60 | 0.00 | 0.00 | 0.00 | 18,666.60 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | 020104010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 80,000.00 | 0.00 | 19,779.94 | 80,000.00 | 19,779.94 | 0.00 |
| 8241 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 9,613,573.47 | 0.00 | 3,272,862.55 | 7,330,609.57 | 5,555,826.45 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | | RECURSOS PROPIOS | 7,860,621.11 | 0.00 | 2,777,592.43 | 6,599,132.68 | 4,039,080.86 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1131 | SUELDO BASE | 5,225.70 | 0.00 | 0.00 | 0.00 | 5,225.70 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1321 | PRIMA VACACIONAL | 340.10 | 0.00 | 0.00 | 340.10 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1322 | AGUINALDO | 3,076.33 | 0.00 | 0.00 | 3,076.33 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 340.10 | 0.00 | 0.00 | 340.10 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 47,987.28 | 0.00 | 46,006.43 | 93,993.71 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,055,637.92 | 0.00 | 60,000.00 | 2,873,293.72 | 242,344.20 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,569,000.00 | 1,569,000.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 660,240.00 | 0.00 | 956,300.00 | 660,240.00 | 956,300.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,260,000.00 | 0.00 | 0.00 | 158,095.12 | 1,101,904.88 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 2731 | ARTÍCULOS DEPORTIVOS | 1,102,020.08 | 0.00 | 0.00 | 0.00 | 1,102,020.08 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092H00125 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 31,286.00 | 0.00 | 31,286.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 1,650,000.00 | 0.00 | 100,000.00 | 1,150,000.00 | 600,000.00 | 0.00 |
| 8241 | 092H00125 | 010502060401401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 5,753.60 | 0.00 | 0.00 | 5,753.60 | 0.00 | 0.00 |
| 8241 | 092H00125 | 020205010101401 | | | 1,094,941.17 | 0.00 | 275,036.00 | 369,692.00 | 1,000,285.17 | 0.00 |
| 8241 | 092H00125 | 020205010101401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 312,318.40 | 0.00 | 0.00 | 312,318.40 | 0.00 | 0.00 |
| 8241 | 092H00125 | 020205010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 449,868.07 | 0.00 | 0.00 | 0.00 | 449,868.07 | 0.00 |
| 8241 | 092H00125 | 020205010101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 265,845.90 | 0.00 | 257,868.00 | 2,296.80 | 521,417.10 | 0.00 |
| 8241 | 092H00125 | 020205010101401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 66,908.80 | 0.00 | 17,168.00 | 55,076.80 | 29,000.00 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | | | 658,011.19 | 0.00 | 220,234.12 | 361,784.89 | 516,460.42 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 0.00 | 0.00 | 8,990.00 | 0.00 | 8,990.00 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 6,051.72 | 0.00 | 0.00 | 6,051.72 | 0.00 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 0.00 | 0.00 | 8,548.04 | 0.00 | 8,548.04 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 0.00 | 0.00 | 101,087.04 | 0.00 | 101,087.04 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 51,040.00 | 0.00 | 51,040.00 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 310,041.55 | 0.00 | 50,569.04 | 13,815.25 | 346,795.34 | 0.00 |
| 8241 | 092H00125 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 341,917.92 | 0.00 | 0.00 | 341,917.92 | 0.00 | 0.00 |
| 8241 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 1,232,784.38 | 0.00 | 5,425,781.01 | 5,551,541.69 | 1,107,023.70 | 0.00 |
| 8241 | 092H00126 | 020101010101401 | | | 0.00 | 0.00 | 4,601,092.61 | 4,601,092.61 | 0.00 | 0.00 |
| 8241 | 092H00126 | 020101010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 | 4,601,092.61 | 4,601,092.61 | 0.00 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | | | 1,232,784.38 | 0.00 | 824,688.40 | 950,449.08 | 1,107,023.70 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 212,140.80 | 0.00 | 631,270.00 | 0.00 | 843,410.80 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 7,145.60 | 0.00 | 0.00 | 0.00 | 7,145.60 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 4,593.60 | 0.00 | 0.00 | 0.00 | 4,593.60 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 58,455.30 | 0.00 | 0.00 | 0.00 | 58,455.30 | 0.00 |
| 8241 | 092H00126 | 020101010102401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 34,452.00 | 0.00 | 34,452.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8241 | 092H00126 | 020101010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 950,449.08 | 0.00 | 158,966.40 | 950,449.08 | 158,966.40 | 0.00 |
| 8241 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 1,318,199.50 | 0.00 | 49,079.60 | 671,281.91 | 695,997.19 | 0.00 |
| 8241 | 092H00127 | 020201010302401 | | RECURSOS PROPIOS | 940,254.22 | 0.00 | 49,079.60 | 434,956.76 | 554,377.06 | 0.00 |
| 8241 | 092H00127 | 020201010302401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 352,606.66 | 0.00 | 0.00 | 0.00 | 352,606.66 | 0.00 |
| 8241 | 092H00127 | 020201010302401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 250,548.40 | 0.00 | 0.00 | 97,857.60 | 152,690.80 | 0.00 |
| 8241 | 092H00127 | 020201010302401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 696.00 | 0.00 | 696.00 | 0.00 |
| 8241 | 092H00127 | 020201010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 337,099.16 | 0.00 | 48,383.60 | 337,099.16 | 48,383.60 | 0.00 |
| 8241 | 092H00127 | 020204010201401 | | | 377,945.28 | 0.00 | 0.00 | 236,325.15 | 141,620.13 | 0.00 |
| 8241 | 092H00127 | 020204010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 9,309.00 | 0.00 | 0.00 | 9,309.00 | 0.00 | 0.00 |
| 8241 | 092H00127 | 020204010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 136,295.13 | 0.00 | 0.00 | 0.00 | 136,295.13 | 0.00 |
| 8241 | 092H00127 | 020204010201401 | 3451 | SEGUROS Y FIANZAS | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| 8241 | 092H00127 | 020204010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 227,016.15 | 0.00 | 0.00 | 227,016.15 | 0.00 | 0.00 |
| 8241 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 333,440.12 | 0.00 | 39,808.88 | 333,440.12 | 39,808.88 | 0.00 |
| 8241 | 092H00128 | 020206010301401 | | | 333,440.12 | 0.00 | 39,808.88 | 333,440.12 | 39,808.88 | 0.00 |
| 8241 | 092H00128 | 020206010301401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 |
| 8241 | 092H00128 | 020206010301401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 16,460.40 | 0.00 | 16,460.40 | 0.00 |
| 8241 | 092H00128 | 020206010301401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 328,800.12 | 0.00 | 23,348.48 | 328,800.12 | 23,348.48 | 0.00 |
| 8241 | 092I01112 | | | NO ESTA 2015 | 505,706.66 | 0.00 | 710,797.51 | 177,978.08 | 1,038,526.09 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | | RECURSOS PROPIOS | 451,641.67 | 0.00 | 181,988.28 | 143,178.08 | 490,451.87 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 1441 | SEGUROS Y FIANZAS | 5,150.00 | 0.00 | 10,300.00 | 5,150.00 | 10,300.00 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 390,620.67 | 0.00 | 13,200.00 | 0.00 | 403,820.67 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 103,545.68 | 103,545.68 | 0.00 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 2711 | VESTUARIO Y UNIFORMES | 30,613.60 | 0.00 | 9,125.00 | 6,300.00 | 33,438.60 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 9,075.00 | 0.00 | 0.00 | 0.00 | 9,075.00 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 8241 | 092I01112 | 020202010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 16,182.40 | 0.00 | 33,817.60 | 16,182.40 | 33,817.60 | 0.00 |
| 8241 | 092I01112 | 020202010102401 | | | 54,064.99 | 0.00 | 0.00 | 34,800.00 | 19,264.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092I01112 | 020202010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,320.92 | 0.00 | 0.00 | 0.00 | 5,320.92 | 0.00 |
| 8241 | 092I01112 | 020202010102401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 2,344.07 | 0.00 | 0.00 | 0.00 | 2,344.07 | 0.00 |
| 8241 | 092I01112 | 020202010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 46,400.00 | 0.00 | 0.00 | 34,800.00 | 11,600.00 | 0.00 |
| 8241 | 092I01112 | 020202010102507 | | | 0.00 | 0.00 | 528,809.23 | 0.00 | 528,809.23 | 0.00 |
| 8241 | 092I01112 | 020202010102507 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 42,410.78 | 0.00 | 42,410.78 | 0.00 |
| 8241 | 092I01112 | 020202010102507 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 0.00 | 229,916.45 | 0.00 | 229,916.45 | 0.00 |
| 8241 | 092I01112 | 020202010102507 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 256,482.00 | 0.00 | 256,482.00 | 0.00 |
| 8241 | 092I01129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 225,638.45 | 0.00 | 0.00 | 9,223.16 | 216,415.29 | 0.00 |
| 8241 | 092I01129 | 020301010203401 | | | 225,638.45 | 0.00 | 0.00 | 9,223.16 | 216,415.29 | 0.00 |
| 8241 | 092I01129 | 020301010203401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 205,975.29 | 0.00 | 0.00 | 0.00 | 205,975.29 | 0.00 |
| 8241 | 092I01129 | 020301010203401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 19,663.16 | 0.00 | 0.00 | 9,223.16 | 10,440.00 | 0.00 |
| 8241 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 653,946.73 | 0.00 | 144,643.80 | 91,618.80 | 706,971.73 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | | RECURSOS PROPIOS | 127,417.16 | 0.00 | 66,075.00 | 54,580.00 | 138,912.16 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 1441 | SEGUROS Y FIANZAS | 3,800.00 | 0.00 | 7,600.00 | 3,800.00 | 7,600.00 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 74,392.16 | 0.00 | 40,000.00 | 0.00 | 114,392.16 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 2711 | VESTUARIO Y UNIFORMES | 3,780.00 | 0.00 | 1,475.00 | 3,780.00 | 1,475.00 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 2731 | ARTÍCULOS DEPORTIVOS | 5,445.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8241 | 092I01143 | 020608060102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 40,000.00 | 0.00 | 10,000.00 | 40,000.00 | 10,000.00 | 0.00 |
| 8241 | 092I01143 | 020608060103401 | | | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8241 | 092I01143 | 020608060103401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8241 | 092I01143 | 020608060201401 | | | 526,529.57 | 0.00 | 53,568.80 | 37,038.80 | 543,059.57 | 0.00 |
| 8241 | 092I01143 | 020608060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 812.00 | 0.00 | 0.00 | 0.00 | 812.00 | 0.00 |
| 8241 | 092I01143 | 020608060201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 2,668.00 | 0.00 | 0.00 | 0.00 | 2,668.00 | 0.00 |
| 8241 | 092I01143 | 020608060201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 7,632.80 | 0.00 | 0.00 | 7,632.80 | 0.00 | 0.00 |
| 8241 | 092I01143 | 020608060201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 515,416.77 | 0.00 | 53,568.80 | 29,406.00 | 539,579.57 | 0.00 |
| 8241 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 220,216.92 | 0.00 | 186,857.37 | 13,276.00 | 393,798.29 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092I01152 | 020608050103401 | RECURSOS PROPIOS | 96,224.52 | 0.00 | 48,179.37 | 12,580.00 | 131,823.89 | 0.00 |
| 8241 | 092I01152 | 020608050103401 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 377.26 | 0.00 | 377.26 | 0.00 |
| 8241 | 092I01152 | 020608050103401 1322 | AGUINALDO | 0.00 | 0.00 | 6,407.88 | 0.00 | 6,407.88 | 0.00 |
| 8241 | 092I01152 | 020608050103401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 854.38 | 0.00 | 854.38 | 0.00 |
| 8241 | 092I01152 | 020608050103401 1441 | SEGUROS Y FIANZAS | 3,800.00 | 0.00 | 7,600.00 | 3,800.00 | 7,600.00 | 0.00 |
| 8241 | 092I01152 | 020608050103401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 81,761.12 | 0.00 | 10,000.00 | 0.00 | 91,761.12 | 0.00 |
| 8241 | 092I01152 | 020608050103401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 5,633.04 | 0.00 | 5,633.04 | 0.00 |
| 8241 | 092I01152 | 020608050103401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8241 | 092I01152 | 020608050103401 2711 | VESTUARIO Y UNIFORMES | 5,218.40 | 0.00 | 4,036.60 | 3,780.00 | 5,475.00 | 0.00 |
| 8241 | 092I01152 | 020608050103401 2731 | ARTÍCULOS DEPORTIVOS | 5,445.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 0.00 |
| 8241 | 092I01152 | 020608050103401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8241 | 092I01152 | 020608050103401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 8,270.21 | 0.00 | 8,270.21 | 0.00 |
| 8241 | 092I01152 | 020608050201401 | | 123,992.40 | 0.00 | 138,678.00 | 696.00 | 261,974.40 | 0.00 |
| 8241 | 092I01152 | 020608050201401 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 |
| 8241 | 092I01152 | 020608050201401 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 72,529.00 | 0.00 | 87,406.00 | 0.00 | 159,935.00 | 0.00 |
| 8241 | 092I01152 | 020608050201401 3841 | EXPOSICIONES Y FERIAS | 51,463.40 | 0.00 | 22,272.00 | 696.00 | 73,039.40 | 0.00 |
| 8241 | 092I01153 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 518,016.56 | 0.00 | 263,425.32 | 346,954.12 | 434,487.76 | 0.00 |
| 8241 | 092I01153 | 020301010102401 | RECURSOS PROPIOS | 341,853.36 | 0.00 | 263,425.32 | 346,954.12 | 258,324.56 | 0.00 |
| 8241 | 092I01153 | 020301010102401 1441 | SEGUROS Y FIANZAS | 3,800.00 | 0.00 | 7,600.00 | 3,800.00 | 7,600.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 194,450.56 | 0.00 | 20,000.00 | 0.00 | 214,450.56 | 0.00 |
| 8241 | 092I01153 | 020301010102401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 196,836.32 | 196,836.32 | 0.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 2711 | VESTUARIO Y UNIFORMES | 10,080.00 | 0.00 | 4,600.00 | 10,080.00 | 4,600.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 2731 | ARTÍCULOS DEPORTIVOS | 16,463.00 | 0.00 | 0.00 | 0.00 | 16,463.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 822.00 | 0.00 | 0.00 | 0.00 | 822.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 8241 | 092I01153 | 020301010102401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 116,237.80 | 0.00 | 14,389.00 | 116,237.80 | 14,389.00 | 0.00 |
| 8241 | 092I01153 | 020301010201401 | | 100,160.00 | 0.00 | 0.00 | 0.00 | 100,160.00 | 0.00 |
| 8241 | 092I01153 | 020301010201401 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 100,160.00 | 0.00 | 0.00 | 0.00 | 100,160.00 | 0.00 |
| 8241 | 092I01153 | 020302010111401 | | 76,003.20 | 0.00 | 0.00 | 0.00 | 76,003.20 | 0.00 |
| 8241 | 092I01153 | 020302010111401 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 76,003.20 | 0.00 | 0.00 | 0.00 | 76,003.20 | 0.00 |
| 8241 | 092K00137 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 240,678.91 | 0.00 | 148,643.32 | 88,007.39 | 301,314.84 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092K00137 | 010304010101401 | | 240,678.91 | 0.00 | 148,643.32 | 88,007.39 | 301,314.84 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 461.65 | 0.00 | 0.00 | 461.65 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 1,481.14 | 0.00 | 0.00 | 1,481.14 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 6,790.03 | 0.00 | 0.00 | 6,790.03 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 1441 | SEGUROS Y FIANZAS | 10,300.00 | 0.00 | 20,600.00 | 10,300.00 | 20,600.00 |
| 8241 | 092K00137 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 166,462.72 | 0.00 | 20,000.00 | 0.00 | 186,462.72 |
| 8241 | 092K00137 | 010304010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 1,447.68 | 0.00 | 20,927.32 | 1,447.68 | 20,927.32 |
| 8241 | 092K00137 | 010304010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 6,166.00 | 6,166.00 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 2711 | VESTUARIO Y UNIFORMES | 7,560.00 | 0.00 | 10,950.00 | 7,560.00 | 10,950.00 |
| 8241 | 092K00137 | 010304010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 12,374.80 | 0.00 | 0.00 | 0.00 | 12,374.80 |
| 8241 | 092K00137 | 010304010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8241 | 092K00137 | 010304010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 33,800.89 | 0.00 | 50,000.00 | 33,800.89 | 50,000.00 |
| 8241 | 092K00139 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8241 | 092K00139 | 010304010102401 | | | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8241 | 092K00139 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8241 | 092L00115 | | | TESORERÍA-INGRESOS | 32,176.80 | 0.00 | 400,527.55 | 25,961.30 | 406,743.05 |
| 8241 | 092L00115 | 010502020101401 | | | 32,176.80 | 0.00 | 400,527.55 | 25,961.30 | 406,743.05 |
| 8241 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 3,139.50 | 3,139.50 | 0.00 |
| 8241 | 092L00115 | 010502020101401 | 2711 | VESTUARIO Y UNIFORMES | 7,192.00 | 0.00 | 0.00 | 0.00 | 7,192.00 |
| 8241 | 092L00115 | 010502020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 2,272.00 | 0.00 | 0.00 | 0.00 | 2,272.00 |
| 8241 | 092L00115 | 010502020101401 | 3331 | SERVICIOS INFORMÁTICOS | 0.00 | 0.00 | 213,331.69 | 0.00 | 213,331.69 |
| 8241 | 092L00115 | 010502020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 22,712.80 | 0.00 | 149,872.00 | 22,712.80 | 149,872.00 |
| 8241 | 092L00115 | 010502020101401 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 0.00 | 34,184.36 | 109.00 | 34,075.36 |
| 8241 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 5,908,345.12 | 0.00 | 823,644.77 | 933,160.61 | 5,798,829.28 |
| 8241 | 092L00137 | 010502020401401 | | RECURSOS PROPIOS | 5,908,345.12 | 0.00 | 823,644.77 | 933,160.61 | 5,798,829.28 |
| 8241 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 1,689.01 | 1,689.01 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 3,501.36 | 0.00 | 57,539.28 | 59,968.88 | 1,071.76 |
| 8241 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 14,333.73 | 0.00 | 245,538.51 | 253,834.60 | 6,037.64 |
| 8241 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,057.71 | 0.00 | 64,586.23 | 64,265.72 | 2,378.22 |
| 8241 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 13,330.00 | 0.00 | 16,940.00 | 13,330.00 | 16,940.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,297,155.64 | 0.00 | 15,000.00 | 30,000.00 | 3,282,155.64 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 47,442.28 | 0.00 | 8,751.74 | 47,442.28 | 8,751.74 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 203,571.15 | 0.00 | 0.00 | 4,004.75 | 199,566.40 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,067.05 | 0.00 | 0.00 | 2,067.05 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,017.00 | 0.00 | 0.00 | 5,017.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2711 | VESTUARIO Y UNIFORMES | 161,280.00 | 0.00 | 233,600.00 | 161,280.00 | 233,600.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2731 | ARTÍCULOS DEPORTIVOS | 269,237.00 | 0.00 | 0.00 | 0.00 | 269,237.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 1,258.00 | 0.00 | 0.00 | 1,258.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 619,424.17 | 0.00 | 0.00 | 0.00 | 619,424.17 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3331 | SERVICIOS INFORMÁTICOS | 667,000.03 | 0.00 | 0.00 | 222,333.33 | 444,666.70 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3341 | CAPACITACIÓN | 1,044.00 | 0.00 | 0.00 | 1,044.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 15,000.00 | 0.00 | 135,000.00 | 15,000.00 | 135,000.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 3,083.62 | 0.00 | 0.00 | 3,083.62 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 619.68 | 0.00 | 0.00 | 619.68 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,552.69 | 0.00 | 0.00 | 1,552.69 | 0.00 | 0.00 |
| 8241 | 092M00108 | | | NO ESTA 2015 | 242,267.09 | 0.00 | 234,878.62 | 96,884.44 | 380,261.27 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | | | 242,267.09 | 0.00 | 234,878.62 | 96,884.44 | 380,261.27 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 1441 | SEGUROS Y FIANZAS | 4,300.00 | 0.00 | 7,944.00 | 4,300.00 | 7,944.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 78,844.00 | 0.00 | 44,100.00 | 6,100.00 | 116,844.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 642.85 | 0.00 | 3,166.22 | 0.00 | 3,809.07 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 3,155.20 | 0.00 | 0.00 | 0.00 | 3,155.20 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 14,372.40 | 0.00 | 0.00 | 0.00 | 14,372.40 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 777.20 | 0.00 | 0.00 | 0.00 | 777.20 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (3,158.40) | 0.00 | 0.00 | 0.00 | (3,158.40) | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 2711 | VESTUARIO Y UNIFORMES | 31,076.40 | 0.00 | 0.00 | 0.00 | 31,076.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092M00108 | 010309030101401 | 2731 | ARTÍCULOS DEPORTIVOS | 1,815.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 5,565.68 | 0.00 | 0.00 | 5,565.68 | 0.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 31,408.16 | 0.00 | 0.00 | 2,408.16 | 29,000.00 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 69,553.60 | 0.00 | 13,328.40 | 69,553.60 | 13,328.40 | 0.00 |
| 8241 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 3,915.00 | 0.00 | 158,340.00 | 957.00 | 161,298.00 | 0.00 |
| 8241 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 1,424,168.28 | 0.00 | 221,671.33 | 330,314.12 | 1,315,525.49 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | | RECURSOS PROPIOS | 1,424,168.28 | 0.00 | 221,671.33 | 330,314.12 | 1,315,525.49 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 945.23 | 0.00 | 0.00 | 945.23 | 0.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 9,286.29 | 0.00 | 0.00 | 9,286.29 | 0.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 3,248.67 | 0.00 | 6,661.33 | 9,910.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 15,200.00 | 7,600.00 | 15,200.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,095,989.76 | 0.00 | 0.00 | 0.00 | 1,095,989.76 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (0.07) | 0.00 | 87,560.00 | 87,560.00 | (0.07) | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 2711 | VESTUARIO Y UNIFORMES | 71,108.40 | 0.00 | 91,250.00 | 63,000.00 | 99,358.40 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 26,775.00 | 0.00 | 0.00 | 26,775.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 2731 | ARTÍCULOS DEPORTIVOS | 104,977.40 | 0.00 | 0.00 | 0.00 | 104,977.40 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 010502040101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 104,237.60 | 0.00 | 0.00 | 104,237.60 | 0.00 | 0.00 |
| 8241 | 092N00133 | | | NO ESTA 2015 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 8241 | 092N00133 | 020206010201401 | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 8241 | 092N00133 | 020206010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 8241 | 092N00137 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 25,404.00 | 0.00 | 0.00 | 0.00 | 25,404.00 | 0.00 |
| 8241 | 092N00137 | 010502060401401 | | | 25,404.00 | 0.00 | 0.00 | 0.00 | 25,404.00 | 0.00 |
| 8241 | 092N00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 8241 | 092N00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 22,968.00 | 0.00 | 0.00 | 0.00 | 22,968.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092N00140 | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 39,405.20 | 0.00 | 8,932.00 | 0.00 | 48,337.20 | 0.00 |
| 8241 | 092N00140 | 020608020202401 | 1,229.60 | 0.00 | 0.00 | 0.00 | 1,229.60 | 0.00 |
| 8241 | 092N00140 | 020608020202401 3822 | 1,229.60 | 0.00 | 0.00 | 0.00 | 1,229.60 | 0.00 |
| 8241 | 092N00140 | 030102010202401 | 38,175.60 | 0.00 | 8,932.00 | 0.00 | 47,107.60 | 0.00 |
| 8241 | 092N00140 | 030102010202401 3612 | 33,848.80 | 0.00 | 0.00 | 0.00 | 33,848.80 | 0.00 |
| 8241 | 092N00140 | 030102010202401 3822 | 4,326.80 | 0.00 | 8,932.00 | 0.00 | 13,258.80 | 0.00 |
| 8241 | 092N00149 | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 258,874.88 | 0.00 | 4,988.00 | 70,087.20 | 193,775.68 | 0.00 |
| 8241 | 092N00149 | 030701010101401 | 258,874.88 | 0.00 | 4,988.00 | 70,087.20 | 193,775.68 | 0.00 |
| 8241 | 092N00149 | 030701010101401 3611 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 |
| 8241 | 092N00149 | 030701010101401 3612 | 0.00 | 0.00 | 4,988.00 | 0.00 | 4,988.00 | 0.00 |
| 8241 | 092N00149 | 030701010101401 3822 | 84,874.88 | 0.00 | 0.00 | 70,087.20 | 14,787.68 | 0.00 |
| 8241 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 849,534.41 | 0.00 | 233,737.81 | 233,500.96 | 849,771.26 | 0.00 |
| 8241 | 092O00141 | 020501010106401 | 849,534.41 | 0.00 | 233,737.81 | 233,500.96 | 849,771.26 | 0.00 |
| 8241 | 092O00141 | 020501010106401 1321 | 1,147.64 | 0.00 | 3,065.62 | 3,170.38 | 1,042.88 | 0.00 |
| 8241 | 092O00141 | 020501010106401 1322 | 3,762.80 | 0.00 | 13,314.73 | 12,468.58 | 4,608.95 | 0.00 |
| 8241 | 092O00141 | 020501010106401 1324 | 1,064.10 | 0.00 | 2,757.46 | 2,851.20 | 970.36 | 0.00 |
| 8241 | 092O00141 | 020501010106401 1441 | 3,800.00 | 0.00 | 7,600.00 | 3,800.00 | 7,600.00 | 0.00 |
| 8241 | 092O00141 | 020501010106401 1546 | 283,217.04 | 0.00 | 10,000.00 | 0.00 | 293,217.04 | 0.00 |
| 8241 | 092O00141 | 020501010106401 2141 | 1,983.60 | 0.00 | 0.00 | 0.00 | 1,983.60 | 0.00 |
| 8241 | 092O00141 | 020501010106401 2711 | 105,389.20 | 0.00 | 50,000.00 | 40,000.00 | 115,389.20 | 0.00 |
| 8241 | 092O00141 | 020501010106401 2731 | 186,921.60 | 0.00 | 0.00 | 0.00 | 186,921.60 | 0.00 |
| 8241 | 092O00141 | 020501010106401 3141 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8241 | 092O00141 | 020501010106401 3363 | 40,924.80 | 0.00 | 0.00 | 40,924.80 | 0.00 | 0.00 |
| 8241 | 092O00141 | 020501010106401 3551 | 15,000.00 | 0.00 | 140,000.00 | 15,000.00 | 140,000.00 | 0.00 |
| 8241 | 092O00141 | 020501010106401 3821 | 68,324.00 | 0.00 | 0.00 | 68,324.00 | 0.00 | 0.00 |
| 8241 | 092O00141 | 020501010106401 3822 | 137,999.63 | 0.00 | 0.00 | 39,962.00 | 98,037.63 | 0.00 |
| 8241 | 092O00142 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- | 2,095,768.45 | 0.00 | 258,062.25 | 115,062.20 | 2,238,768.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | DEPORTE | | | | | | |
| 8241 | 092O00142 | 020401010101401 | RECURSOS PROPIOS | 2,018,592.09 | 0.00 | 233,062.25 | 115,062.20 | 2,136,592.14 | 0.00 |
| 8241 | 092O00142 | 020401010101401 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 4,989.67 | 328.50 | 4,661.17 | 0.00 |
| 8241 | 092O00142 | 020401010101401 1322 | AGUINALDO | 0.00 | 0.00 | 20,235.85 | 1,053.95 | 19,181.90 | 0.00 |
| 8241 | 092O00142 | 020401010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 8,586.73 | 3,604.42 | 4,982.31 | 0.00 |
| 8241 | 092O00142 | 020401010101401 1441 | SEGUROS Y FIANZAS | 7,000.00 | 0.00 | 18,900.00 | 7,000.00 | 18,900.00 | 0.00 |
| 8241 | 092O00142 | 020401010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,767,259.56 | 0.00 | 1,600.00 | 0.00 | 1,768,859.56 | 0.00 |
| 8241 | 092O00142 | 020401010101401 2711 | VESTUARIO Y UNIFORMES | 88,200.00 | 0.00 | 127,750.00 | 88,200.00 | 127,750.00 | 0.00 |
| 8241 | 092O00142 | 020401010101401 2731 | ARTÍCULOS DEPORTIVOS | 147,257.20 | 0.00 | 0.00 | 0.00 | 147,257.20 | 0.00 |
| 8241 | 092O00142 | 020401010101401 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 3,875.33 | 0.00 | 0.00 | 3,875.33 | 0.00 | 0.00 |
| 8241 | 092O00142 | 020401010101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 8241 | 092O00142 | 020401010101401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 5,000.00 | 0.00 | 45,000.00 | 5,000.00 | 45,000.00 | 0.00 |
| 8241 | 092O00142 | 02040101010102401 | | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8241 | 092O00142 | 02040101010102401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8241 | 092O00142 | 020401010201401 | | 77,176.36 | 0.00 | 0.00 | 0.00 | 77,176.36 | 0.00 |
| 8241 | 092O00142 | 020401010201401 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 2,227.20 | 0.00 | 0.00 | 0.00 | 2,227.20 | 0.00 |
| 8241 | 092O00142 | 020401010201401 2731 | ARTÍCULOS DEPORTIVOS | 24,738.16 | 0.00 | 0.00 | 0.00 | 24,738.16 | 0.00 |
| 8241 | 092O00142 | 020401010201401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 50,211.00 | 0.00 | 0.00 | 0.00 | 50,211.00 | 0.00 |
| 8241 | 092O00150 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 3,994,056.15 | 0.00 | 1,541,887.77 | 976,033.70 | 4,559,910.22 | 0.00 |
| 8241 | 092O00150 | 010303010101401 | RECURSOS PROPIOS | 3,157,020.55 | 0.00 | 8,584.00 | 0.00 | 3,165,604.55 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1321 | PRIMA VACACIONAL | 696.55 | 0.00 | 0.00 | 0.00 | 696.55 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1322 | AGUINALDO | 2,143.23 | 0.00 | 0.00 | 0.00 | 2,143.23 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 857.29 | 0.00 | 0.00 | 0.00 | 857.29 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1441 | SEGUROS Y FIANZAS | 69,963.00 | 0.00 | 0.00 | 0.00 | 69,963.00 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1531 | PRIMA POR JUBILACIÓN | 860,508.00 | 0.00 | 0.00 | 0.00 | 860,508.00 | 0.00 |
| 8241 | 092O00150 | 010303010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,788,213.12 | 0.00 | 0.00 | 0.00 | 1,788,213.12 | 0.00 |
| 8241 | 092O00150 | 010303010101401 2491 | MATERIALES DE CONSTRUCCIÓN | 1,476.10 | 0.00 | 0.00 | 0.00 | 1,476.10 | 0.00 |
| 8241 | 092O00150 | 010303010101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,804.40 | 0.00 | 0.00 | 0.00 | 6,804.40 | 0.00 |
| 8241 | 092O00150 | 010303010101401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 28,044.00 | 0.00 | 0.00 | 0.00 | 28,044.00 | 0.00 |
| 8241 | 092O00150 | 010303010101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 8241 | 092O00150 | 010303010101401 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 141,120.86 | 0.00 | 0.00 | 0.00 | 141,120.86 | 0.00 |
| | 092O00150 | | SERVICIOS DE FUMIGACIÓN | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8241 | | 010303010101401 | 3591 | 55,100.00 | | 0.00 | 0.00 | 55,100.00 | 0.00 |
| 8241 | 092O00150 | 010303010101401 | 3822 | 188,094.00 | 0.00 | 8,584.00 | 0.00 | 196,678.00 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | | 170,504.02 | 0.00 | 1,352,030.54 | 601,963.86 | 920,570.70 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1321 | (696.55) | 0.00 | 0.00 | 0.00 | (696.55) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1322 | (2,143.23) | 0.00 | 0.00 | 0.00 | (2,143.23) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1324 | (857.29) | 0.00 | 0.00 | 0.00 | (857.29) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1441 | (65,663.00) | 0.00 | 8,600.00 | 4,300.00 | (61,363.00) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1531 | (860,508.00) | 0.00 | 0.00 | 0.00 | (860,508.00) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 1546 | (4,885.60) | 0.00 | 55,000.00 | 5,000.00 | 45,114.40 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2461 | 196,088.72 | 0.00 | 0.00 | 0.00 | 196,088.72 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2482 | 24,872.72 | 0.00 | 0.00 | 0.00 | 24,872.72 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2491 | (1,476.10) | 0.00 | 0.00 | 0.00 | (1,476.10) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2611 | (6,804.40) | 0.00 | 3,318.58 | 3,318.58 | (6,804.40) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2711 | 84,726.00 | 0.00 | 112,425.00 | 84,726.00 | 112,425.00 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2731 | 29,296.00 | 0.00 | 0.00 | 0.00 | 29,296.00 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 2971 | 14,264.52 | 0.00 | 0.00 | 0.00 | 14,264.52 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3111 | (75,468.00) | 0.00 | 31,798.00 | 31,798.00 | (75,468.00) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3131 | 0.00 | 0.00 | 904.00 | 0.00 | 904.00 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3141 | (14,000.00) | 0.00 | 0.00 | 0.00 | (14,000.00) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3311 | 0.00 | 0.00 | 896,744.00 | 0.00 | 896,744.00 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3512 | 599,998.40 | 0.00 | 0.00 | 299,999.20 | 299,999.20 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3551 | 43,968.12 | 0.00 | 116,031.88 | 43,968.12 | 116,031.88 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3571 | (40,248.93) | 0.00 | 0.00 | 0.00 | (40,248.93) | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3612 | 59,867.60 | 0.00 | 0.00 | 0.00 | 59,867.60 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3822 | 190,001.04 | 0.00 | 127,209.08 | 128,853.96 | 188,356.16 | 0.00 |
| 8241 | 092O00150 | 020402010101401 | 3851 | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 |
| 8241 | 092O00150 | 020402010102401 | | 666,531.58 | 0.00 | 181,273.23 | 374,069.84 | 473,734.97 | 0.00 |
| 8241 | 092O00150 | 020402010102401 | 3822 | 666,531.58 | 0.00 | 181,273.23 | 374,069.84 | 473,734.97 | 0.00 |
| 8241 | 092Q00104 | | | 10,509,279.78 | 0.00 | 3,830,094.43 | 6,368,568.08 | 7,970,806.13 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|------------------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092Q00104 | 010701010101401 | RECURSOS PROPIOS | 1,447,608.06 | 0.00 | 2,562,188.30 | 3,610,674.84 | 399,121.52 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1131 | SUELDO BASE | 0.00 | 0.00 | 3,119.45 | 3,119.45 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1312 | PRIMA DE ANTIGÜEDAD | 35,059.20 | 0.00 | 17,529.60 | 52,588.80 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1321 | PRIMA VACACIONAL | 14,595.32 | 0.00 | 23,962.19 | 18,433.76 | 20,123.75 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1322 | AGUINALDO | 63,424.67 | 0.00 | 140,560.77 | 101,134.61 | 102,850.83 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 11,316.13 | 0.00 | 22,127.59 | 16,700.39 | 16,743.33 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1416 | RIESGO DE TRABAJO | 31,991.52 | 0.00 | 0.00 | 31,991.52 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 59,115.94 | 0.00 | 491,010.62 | 376,895.84 | 173,230.72 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,755,759.19 | 1,755,759.19 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 2711 | VESTUARIO Y UNIFORMES | 746,232.66 | 0.00 | 0.00 | 746,232.66 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 2731 | ARTÍCULOS DEPORTIVOS | 1,815.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 3451 | SEGUROS Y FIANZAS | 28,008.51 | 0.00 | 0.00 | 11,769.51 | 16,239.00 | 0.00 |
| 8241 | 092Q00104 | 010701010101401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 456,049.11 | 0.00 | 68,118.89 | 456,049.11 | 68,118.89 | 0.00 |
| 8241 | 092Q00104 | 01070101010102401 | | 1,719,700.00 | 0.00 | 0.00 | 0.00 | 1,719,700.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010102401 3532 | REPARACIÓN Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISIÓN | 1,719,700.00 | 0.00 | 0.00 | 0.00 | 1,719,700.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 | | 36,498.24 | 0.00 | 4,060.00 | 13,008.24 | 27,550.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,319.44 | 0.00 | 0.00 | 9,319.44 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 6,090.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 9,280.00 | 0.00 | 0.00 | 0.00 | 9,280.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 8,120.00 | 0.00 | 0.00 | 0.00 | 8,120.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010103401 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,688.80 | 0.00 | 0.00 | 3,688.80 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010107401 | | 1,398,380.00 | 0.00 | 0.00 | 6,380.00 | 1,392,000.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010107401 2711 | VESTUARIO Y UNIFORMES | 6,380.00 | 0.00 | 0.00 | 6,380.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 01070101010107401 3381 | SERVICIOS DE VIGILANCIA | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 |
| 8241 | 092Q00104 | 010704010101401 | RECURSOS PROPIOS | 206,760.00 | 0.00 | 28,505.84 | 103,380.00 | 131,885.84 | 0.00 |
| 8241 | 092Q00104 | 010704010101401 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 206,760.00 | 0.00 | 0.00 | 103,380.00 | 103,380.00 | 0.00 |
| 8241 | 092Q00104 | 010704010101401 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 28,505.84 | 0.00 | 28,505.84 | 0.00 |
| 8241 | 092Q00104 | 01070401010101513 | | 5,700,333.48 | 0.00 | 0.00 | 2,635,125.00 | 3,065,208.48 | 0.00 |
| 8241 | 092Q00104 | 01070401010101513 2711 | VESTUARIO Y UNIFORMES | 3,011,508.48 | 0.00 | 0.00 | 0.00 | 3,011,508.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092Q00104 | 010704010101513 | 2992 | OTROS ENSERES | 53,700.00 | 0.00 | 0.00 | 0.00 | 53,700.00 | 0.00 |
| 8241 | 092Q00104 | 010704010101513 | 3341 | CAPACITACIÓN | 2,635,125.00 | 0.00 | 0.00 | 2,635,125.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 010704010101522 | | | 0.00 | 0.00 | 1,235,340.29 | 0.00 | 1,235,340.29 | 0.00 |
| 8241 | 092Q00104 | 010704010101522 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 5,220.00 | 0.00 | 5,220.00 | 0.00 |
| 8241 | 092Q00104 | 010704010101522 | 2831 | PRENDAS DE PROTECCIÓN | 0.00 | 0.00 | 1,230,120.29 | 0.00 | 1,230,120.29 | 0.00 |
| 8241 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 265,737.08 | 0.00 | 607,810.00 | 545,633.88 | 327,913.20 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | | RECURSOS PROPIOS | 247,994.88 | 0.00 | 607,810.00 | 545,633.88 | 310,171.00 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 1441 | SEGUROS Y FIANZAS | 8,275.00 | 0.00 | 16,550.00 | 8,275.00 | 16,550.00 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 34,810.40 | 0.00 | 0.00 | 0.00 | 34,810.40 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,158.40 | 0.00 | 358,658.00 | 358,658.00 | 3,158.40 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 2711 | VESTUARIO Y UNIFORMES | 12,600.00 | 0.00 | 18,250.00 | 12,600.00 | 18,250.00 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 2731 | ARTÍCULOS DEPORTIVOS | 20,870.20 | 0.00 | 0.00 | 0.00 | 20,870.20 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 3131 | SERVICIO DE AGUA | 16,532.00 | 0.00 | 0.00 | 0.00 | 16,532.00 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 14,352.00 | 14,352.00 | 0.00 | 0.00 |
| 8241 | 092Q00105 | 010702010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 151,748.88 | 0.00 | 200,000.00 | 151,748.88 | 200,000.00 | 0.00 |
| 8241 | 092Q00105 | 010702010201401 | | | 17,742.20 | 0.00 | 0.00 | 0.00 | 17,742.20 | 0.00 |
| 8241 | 092Q00105 | 010702010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 17,742.20 | 0.00 | 0.00 | 0.00 | 17,742.20 | 0.00 |
| 8241 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 54,810.01 | 0.00 | 116,866.40 | 100,000.00 | 71,676.41 | 0.00 |
| 8241 | 092Q00154 | 010701010203401 | | | 22,620.00 | 0.00 | 16,866.40 | 0.00 | 39,486.40 | 0.00 |
| 8241 | 092Q00154 | 010701010203401 | 2711 | VESTUARIO Y UNIFORMES | 22,620.00 | 0.00 | 0.00 | 0.00 | 22,620.00 | 0.00 |
| 8241 | 092Q00154 | 010701010203401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 0.00 | 16,866.40 | 0.00 | 16,866.40 | 0.00 |
| 8241 | 092Q00154 | 010701010204401 | | | 32,190.00 | 0.00 | 0.00 | 0.00 | 32,190.00 | 0.00 |
| 8241 | 092Q00154 | 010701010204401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8241 | 092Q00154 | 010701010204401 | 2711 | VESTUARIO Y UNIFORMES | 28,710.00 | 0.00 | 0.00 | 0.00 | 28,710.00 | 0.00 |
| 8241 | 092Q00154 | 030501010105401 | | | 0.01 | 0.00 | 100,000.00 | 100,000.00 | 0.01 | 0.00 |
| 8241 | 092Q00154 | 030501010105401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 030501010105401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 8242 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE TRANSFERENCIAS, ASIGNACIONES, | 23,107,141.11 | 0.00 | 3,427,913.12 | 4,089,343.83 | 22,445,710.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | SUBSIDIOS Y OTRAS AYUDAS | | | | | | |
| 8242 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 812,262.48 | 0.00 | 0.00 | 2,041.60 | 810,220.88 | 0.00 |
| 8242 | 092A00100 | 010301010101401 | | 812,262.48 | 0.00 | 0.00 | 2,041.60 | 810,220.88 | 0.00 |
| 8242 | 092A00100 | 010301010101401 4411 | COOPERACIONES Y AYUDAS | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 8242 | 092A00100 | 010301010101401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 112,262.48 | 0.00 | 0.00 | 2,041.60 | 110,220.88 | 0.00 |
| 8242 | 092H00125 | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 0.00 | 3,752.00 | 3,752.00 | 0.00 | 0.00 |
| 8242 | 092H00125 | 020205010101401 | | 0.00 | 0.00 | 3,752.00 | 3,752.00 | 0.00 | 0.00 |
| 8242 | 092H00125 | 020205010101401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 0.00 | 0.00 | 3,752.00 | 3,752.00 | 0.00 | 0.00 |
| 8242 | 092I01112 | | NO ESTA 2015 | 1,194,860.00 | 0.00 | 2,422,650.96 | 0.00 | 3,617,510.96 | 0.00 |
| 8242 | 092I01112 | 020202010102401 | | 1,194,860.00 | 0.00 | 1,870,691.09 | 0.00 | 3,065,551.09 | 0.00 |
| 8242 | 092I01112 | 020202010102401 4411 | COOPERACIONES Y AYUDAS | 1,194,860.00 | 0.00 | 1,370,691.09 | 0.00 | 2,565,551.09 | 0.00 |
| 8242 | 092I01112 | 020202010102401 4422 | CAPACITACIÓN | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 8242 | 092I01112 | 020202010102507 | | 0.00 | 0.00 | 551,959.87 | 0.00 | 551,959.87 | 0.00 |
| 8242 | 092I01112 | 020202010102507 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 551,959.87 | 0.00 | 551,959.87 | 0.00 |
| 8242 | 092I01143 | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 |
| 8242 | 092I01143 | 020608060202401 | | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 |
| 8242 | 092I01143 | 020608060202401 4422 | CAPACITACIÓN | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 |
| 8242 | 092I01152 | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 8,385.07 | 0.00 | 0.00 | 8,385.07 | 0.00 | 0.00 |
| 8242 | 092I01152 | 020608050201401 | | 8,385.07 | 0.00 | 0.00 | 8,385.07 | 0.00 | 0.00 |
| 8242 | 092I01152 | 020608050201401 4422 | CAPACITACIÓN | 8,385.07 | 0.00 | 0.00 | 8,385.07 | 0.00 | 0.00 |
| 8242 | 092L00115 | | TESORERÍA-INGRESOS | 15,057.00 | 0.00 | 7,242.00 | 4,247.00 | 18,052.00 | 0.00 |
| 8242 | 092L00115 | 010502020101401 | RECURSOS PROPIOS | 15,057.00 | 0.00 | 7,242.00 | 4,247.00 | 18,052.00 | 0.00 |
| 8242 | 092L00115 | 010502020101401 4391 | SUBSIDIOS POR CARGA FISCAL | 3,043.00 | 0.00 | 0.00 | 0.00 | 3,043.00 | 0.00 |
| 8242 | 092L00115 | 010502020101401 4392 | DEVOLUCIÓN DE INGRESOS INDEBIDOS | 12,014.00 | 0.00 | 7,242.00 | 4,247.00 | 15,009.00 | 0.00 |
| 8242 | 092O00141 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 21,076,574.56 | 0.00 | 160,000.00 | 3,245,950.00 | 17,990,624.56 | 0.00 |
| 8242 | 092O00141 | 020501010106401 | | 21,076,574.56 | 0.00 | 160,000.00 | 3,245,950.00 | 17,990,624.56 | 0.00 |
| 8242 | 092O00141 | 020501010106401 4431 | INSTITUCIONES EDUCATIVAS | 21,076,574.56 | 0.00 | 160,000.00 | 3,245,950.00 | 17,990,624.56 | 0.00 |
| 8242 | 092O00142 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 2.00 | 0.00 | 709,968.16 | 709,968.16 | 2.00 | 0.00 |
| 8242 | 092O00142 | 020401010101401 | | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 8242 | 092O00142 | 020401010101401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8242 | 092O00142 | 020401010102401 | SEGUROS A DEPORTISTAS | | | | | | |
| | | | RECURSOS PROPIOS | 0.00 | 0.00 | 182,048.92 | 182,048.92 | 0.00 | 0.00 |
| 8242 | 092O00142 | 020401010102401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 0.00 | 182,048.92 | 182,048.92 | 0.00 | 0.00 |
| 8242 | 092O00142 | 020401010201401 | RECURSOS PROPIOS | 2.00 | 0.00 | 467,919.24 | 467,919.24 | 2.00 | 0.00 |
| 8242 | 092O00142 | 020401010201401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 2.00 | 0.00 | 467,919.24 | 467,919.24 | 2.00 | 0.00 |
| 8242 | 092O00150 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- CULTURA | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 |
| 8242 | 092O00150 | 010303010101401 | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8242 | 092O00150 | 010303010101401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8242 | 092O00150 | 020402010101401 | | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8242 | 092O00150 | 020402010101401 4432 | PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8245 | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE OBRA PÚBLICA | 31,479,827.96 | 0.00 | 9,866,706.83 | 7,354,008.29 | 33,992,526.50 | 0.00 |
| 8245 | 092F00124 | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 9,843,108.88 | 0.00 | 9,866,706.83 | 7,352,279.89 | 12,357,535.82 | 0.00 |
| 8245 | 092F00124 | 020201010202401 | | 1,019,694.09 | 0.00 | 564,635.31 | 0.00 | 1,584,329.40 | 0.00 |
| 8245 | 092F00124 | 020201010202401 6122 | OBRA ESTATAL O MUNICIPAL | 1,019,694.09 | 0.00 | 123,996.26 | 0.00 | 1,143,690.35 | 0.00 |
| 8245 | 092F00124 | 020201010202401 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 0.00 | 440,639.05 | 0.00 | 440,639.05 | 0.00 |
| 8245 | 092F00124 | 020201010202601 | | 780,504.30 | 0.00 | 0.00 | 0.00 | 780,504.30 | 0.00 |
| 8245 | 092F00124 | 020201010202601 6122 | OBRA ESTATAL O MUNICIPAL | 780,504.30 | 0.00 | 0.00 | 0.00 | 780,504.30 | 0.00 |
| 8245 | 092F00124 | 020201010204401 | RECURSOS PROPIOS | 3,964,735.53 | 0.00 | 0.00 | 0.00 | 3,964,735.53 | 0.00 |
| 8245 | 092F00124 | 020201010204401 6155 | EJECUCION DE OBRAS POR ADMINISTRACION | 3,964,735.53 | 0.00 | 0.00 | 0.00 | 3,964,735.53 | 0.00 |
| 8245 | 092F00124 | 020201010302501 | | 2,541,469.06 | 0.00 | 0.00 | 2,541,469.06 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020201010302501 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 2,541,469.06 | 0.00 | 0.00 | 2,541,469.06 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020201010302602 | | 521,122.46 | 0.00 | 215,763.57 | 185,335.51 | 551,550.52 | 0.00 |
| 8245 | 092F00124 | 020201010302602 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 521,122.46 | 0.00 | 215,763.57 | 185,335.51 | 551,550.52 | 0.00 |
| 8245 | 092F00124 | 020201010401401 | | 0.00 | 0.00 | 4,599,594.91 | 0.00 | 4,599,594.91 | 0.00 |
| 8245 | 092F00124 | 020201010401401 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 0.00 | 4,599,594.91 | 0.00 | 4,599,594.91 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|---|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8245 | 092F00124 | 020201010401501 | | 366,319.69 | 0.00 | 745,060.49 | 366,319.69 | 745,060.49 | 0.00 |
| 8245 | 092F00124 | 020201010401501 6221 | EDIFICACION NO HABITACIONAL | 366,319.69 | 0.00 | 745,060.49 | 366,319.69 | 745,060.49 | 0.00 |
| 8245 | 092F00124 | 020201010502401 | | 0.00 | 0.00 | 1,241,570.30 | 1,241,570.30 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020201010502401 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020201010502401 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 1,181,570.30 | 1,181,570.30 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020302010111401 | | 649,263.75 | 0.00 | 0.00 | 649,263.75 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020302010111401 6122 | OBRA ESTATAL O MUNICIPAL | 649,263.75 | 0.00 | 0.00 | 649,263.75 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020501010106501 | | 0.00 | 0.00 | 2,156,373.67 | 2,156,373.67 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020501010106501 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 2,156,373.67 | 2,156,373.67 | 0.00 | 0.00 |
| 8245 | 092F00124 | 020501010106602 | | 0.00 | 0.00 | 343,708.58 | 211,947.91 | 131,760.67 | 0.00 |
| 8245 | 092F00124 | 020501010106602 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 343,708.58 | 211,947.91 | 131,760.67 | 0.00 |
| 8245 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 19,793,232.08 | 0.00 | 0.00 | 1,728.40 | 19,791,503.68 | 0.00 |
| 8245 | 092H00127 | 020201010302401 | RECURSOS PROPIOS | 18,510,272.08 | 0.00 | 0.00 | 1,728.40 | 18,508,543.68 | 0.00 |
| 8245 | 092H00127 | 020201010302401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 18,510,272.08 | 0.00 | 0.00 | 1,728.40 | 18,508,543.68 | 0.00 |
| 8245 | 092H00127 | 020204010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,282,960.00 | 0.00 | 0.00 | 0.00 | 1,282,960.00 | 0.00 |
| 8245 | 092H00127 | 020204010201401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 1,282,960.00 | 0.00 | 0.00 | 0.00 | 1,282,960.00 | 0.00 |
| 8245 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 1,843,487.00 | 0.00 | 0.00 | 0.00 | 1,843,487.00 | 0.00 |
| 8245 | 092Q00154 | 010701010203401 | RECURSOS PROPIOS | 1,843,487.00 | 0.00 | 0.00 | 0.00 | 1,843,487.00 | 0.00 |
| 8245 | 092Q00154 | 010701010203401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 1,843,487.00 | 0.00 | 0.00 | 0.00 | 1,843,487.00 | 0.00 |
| 8246 | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE BIENES MUEBLES E INMUEBLES | 24,935,285.19 | 0.00 | 38,784,226.51 | 3,498,428.92 | 60,221,082.78 | 0.00 |
| 8246 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 110,316.00 | 0.00 | 43,653.12 | 110,316.00 | 43,653.12 | 0.00 |
| 8246 | 092A00100 | 010301010101401 | RECURSOS PROPIOS | 0.00 | 0.00 | 43,653.12 | 0.00 | 43,653.12 | 0.00 |
| 8246 | 092A00100 | 010301010101401 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 34,999.52 | 0.00 | 34,999.52 | 0.00 |
| 8246 | 092A00100 | 010301010101401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 8,653.60 | 0.00 | 8,653.60 | 0.00 |
| 8246 | 092A00100 | 010301010201401 | | 110,316.00 | 0.00 | 0.00 | 110,316.00 | 0.00 | 0.00 |
| 8246 | 092A00100 | 010301010201401 5111 | MUEBLES Y ENSERES | 110,316.00 | 0.00 | 0.00 | 110,316.00 | 0.00 | 0.00 |
| 8246 | 092A00101 | | PRESIDENCIA-SECRETARÍA TÉCNICA | 16,317.72 | 0.00 | 0.00 | 16,317.72 | 0.00 | 0.00 |
| 8246 | 092A00101 | 010309040101401 | | 16,317.72 | 0.00 | 0.00 | 16,317.72 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8246 | 092A00101 | 010309040101401 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 16,317.72 | 0.00 | 0.00 | 16,317.72 | 0.00 | 0.00 |
| 8246 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 67,941.20 | 0.00 | 0.00 | 63,800.00 | 4,141.20 | 0.00 |
| 8246 | 092A00122 | 010802010202401 | | | 4,141.20 | 0.00 | 0.00 | 0.00 | 4,141.20 | 0.00 |
| 8246 | 092A00122 | 010802010202401 | 5151 | BIENES INFORMATICOS | 4,141.20 | 0.00 | 0.00 | 0.00 | 4,141.20 | 0.00 |
| 8246 | 092A00122 | 010804010101401 | | | 63,800.00 | 0.00 | 0.00 | 63,800.00 | 0.00 | 0.00 |
| 8246 | 092A00122 | 010804010101401 | 5111 | MUEBLES Y ENSERES | 63,800.00 | 0.00 | 0.00 | 63,800.00 | 0.00 | 0.00 |
| 8246 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,226,711.60 | 0.00 | 0.00 | 1,226,711.60 | 0.00 | 0.00 |
| 8246 | 092A00137 | 010805010103401 | | | 1,226,711.60 | 0.00 | 0.00 | 1,226,711.60 | 0.00 | 0.00 |
| 8246 | 092A00137 | 010805010103401 | 5151 | BIENES INFORMATICOS | 1,226,711.60 | 0.00 | 0.00 | 1,226,711.60 | 0.00 | 0.00 |
| 8246 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 68,730.00 | 0.00 | 0.00 | 68,730.00 | 0.00 | 0.00 |
| 8246 | 092A02102 | 010204010102401 | | | 68,730.00 | 0.00 | 0.00 | 68,730.00 | 0.00 | 0.00 |
| 8246 | 092A02102 | 010204010102401 | 5151 | BIENES INFORMATICOS | 68,730.00 | 0.00 | 0.00 | 68,730.00 | 0.00 | 0.00 |
| 8246 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 49,019.28 | 0.00 | 0.00 | 49,019.28 | 0.00 | 0.00 |
| 8246 | 092D00109 | 010801010301401 | | | 49,019.28 | 0.00 | 0.00 | 49,019.28 | 0.00 | 0.00 |
| 8246 | 092D00109 | 010801010301401 | 5151 | BIENES INFORMATICOS | 49,019.28 | 0.00 | 0.00 | 49,019.28 | 0.00 | 0.00 |
| 8246 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 87,925.68 | 0.00 | 0.00 | 87,925.68 | 0.00 | 0.00 |
| 8246 | 092D00112 | 010302010103401 | | | 87,925.68 | 0.00 | 0.00 | 87,925.68 | 0.00 | 0.00 |
| 8246 | 092D00112 | 010302010103401 | 5151 | BIENES INFORMATICOS | 87,925.68 | 0.00 | 0.00 | 87,925.68 | 0.00 | 0.00 |
| 8246 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 66,872.84 | 0.00 | 0.00 | 66,872.84 | 0.00 | 0.00 |
| 8246 | 092D00114 | 010502060301401 | | | 66,872.84 | 0.00 | 0.00 | 66,872.84 | 0.00 | 0.00 |
| 8246 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 66,872.84 | 0.00 | 0.00 | 66,872.84 | 0.00 | 0.00 |
| 8246 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 216,182.24 | 0.00 | 0.00 | 216,182.24 | 0.00 | 0.00 |
| 8246 | 092D00144 | 010309020101401 | | | 216,182.24 | 0.00 | 0.00 | 216,182.24 | 0.00 | 0.00 |
| 8246 | 092D00144 | 010309020101401 | 5151 | BIENES INFORMATICOS | 216,182.24 | 0.00 | 0.00 | 216,182.24 | 0.00 | 0.00 |
| 8246 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 332,795.42 | 0.00 | 4,892.82 | 284,339.20 | 53,349.04 | 0.00 |
| 8246 | 092E00121 | 010502060201401 | | | 332,795.42 | 0.00 | 4,892.82 | 284,339.20 | 53,349.04 | 0.00 |
| 8246 | 092E00121 | 010502060201401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 23,242.46 | 0.00 | 0.00 | 0.00 | 23,242.46 | 0.00 |
| 8246 | 092E00121 | 010502060201401 | 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 284,339.20 | 0.00 | 0.00 | 284,339.20 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|---|------------|---------------------|------------|-------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8246 | 092E00121 | 010502060201401 | 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 25,213.76 | 0.00 | 0.00 | 25,213.76 | 0.00 |
| 8246 | 092E00121 | 010502060201401 | 5692 | MAQUINARIA Y EQUIPO DIVERSO | 0.00 | 0.00 | 4,892.82 | 4,892.82 | 0.00 |
| 8246 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 576,209.12 | 0.00 | 0.00 | 576,209.12 | 0.00 |
| 8246 | 092E00137 | 010502060401401 | | | 576,209.12 | 0.00 | 0.00 | 576,209.12 | 0.00 |
| 8246 | 092E00137 | 010502060401401 | 5111 | MUEBLES Y ENSERES | 12,029.20 | 0.00 | 0.00 | 12,029.20 | 0.00 |
| 8246 | 092E00137 | 010502060401401 | 5151 | BIENES INFORMATICOS | 564,179.92 | 0.00 | 0.00 | 564,179.92 | 0.00 |
| 8246 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 0.00 | 171,825.00 | 171,825.00 | 0.00 |
| 8246 | 092F01123 | 010308010202401 | | | 0.00 | 0.00 | 171,825.00 | 171,825.00 | 0.00 |
| 8246 | 092F01123 | 010308010202401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 171,825.00 | 171,825.00 | 0.00 |
| 8246 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 0.00 |
| 8246 | 092H00126 | 020101010102401 | | | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 0.00 |
| 8246 | 092H00126 | 020101010102401 | 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 0.00 |
| 8246 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 8,091.00 | 0.00 | 0.00 | 4,891.72 | 0.00 |
| 8246 | 092H00127 | 020201010302401 | | | 8,091.00 | 0.00 | 3,199.28 | 4,891.72 | 0.00 |
| 8246 | 092H00127 | 020201010302401 | 5151 | BIENES INFORMATICOS | 3,199.28 | 0.00 | 3,199.28 | 0.00 | 0.00 |
| 8246 | 092H00127 | 020201010302401 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 4,891.72 | 0.00 | 0.00 | 4,891.72 | 0.00 |
| 8246 | 092I01112 | | | NO ESTA 2015 | 990,128.20 | 0.00 | 0.00 | 499,860.00 | 0.00 |
| 8246 | 092I01112 | 020202010102401 | | | 990,128.20 | 0.00 | 490,268.20 | 499,860.00 | 0.00 |
| 8246 | 092I01112 | 020202010102401 | 5151 | BIENES INFORMATICOS | 490,268.20 | 0.00 | 490,268.20 | 0.00 | 0.00 |
| 8246 | 092I01112 | 020202010102401 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 499,860.00 | 0.00 | 0.00 | 499,860.00 | 0.00 |
| 8246 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 13,688.00 | 0.00 | 0.00 | 13,688.00 | 0.00 |
| 8246 | 092I01143 | 020608060201401 | | | 13,688.00 | 0.00 | 0.00 | 13,688.00 | 0.00 |
| 8246 | 092I01143 | 020608060201401 | 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 13,688.00 | 0.00 | 0.00 | 13,688.00 | 0.00 |
| 8246 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 45,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8246 | 092K00137 | 010304010101401 | | | 45,820.00 | 0.00 | 45,820.00 | 0.00 | 0.00 |
| 8246 | 092K00137 | 010304010101401 | 5151 | BIENES INFORMATICOS | 45,820.00 | 0.00 | 45,820.00 | 0.00 | 0.00 |
| 8246 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 0.00 | 78,244.32 | 78,244.32 | 0.00 |
| 8246 | 092L00115 | 010502020101401 | | RECURSOS PROPIOS | 0.00 | 0.00 | 78,244.32 | 78,244.32 | 0.00 |
| 8246 | 092L00115 | 010502020101401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 78,244.32 | 78,244.32 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|---|---------------|-------|---------------------|---------------|---------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8246 | 092M00108 | NO ESTA 2015 | 176,389.60 | 0.00 | 414,797.44 | 162,585.60 | 428,601.44 | 0.00 |
| 8246 | 092M00108 010309030101401 | | 176,389.60 | 0.00 | 414,797.44 | 162,585.60 | 428,601.44 | 0.00 |
| 8246 | 092M00108 010309030101401 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 331,992.00 | 0.00 | 331,992.00 | 0.00 |
| 8246 | 092M00108 010309030101401 5151 | BIENES INFORMATICOS | 176,389.60 | 0.00 | 0.00 | 162,585.60 | 13,804.00 | 0.00 |
| 8246 | 092M00108 010309030101401 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 82,805.44 | 0.00 | 82,805.44 | 0.00 |
| 8246 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 239,874.08 | 0.00 | 0.00 | 108,480.88 | 131,393.20 | 0.00 |
| 8246 | 092O00141 020501010106401 | | 239,874.08 | 0.00 | 0.00 | 108,480.88 | 131,393.20 | 0.00 |
| 8246 | 092O00141 020501010106401 5111 | MUEBLES Y ENSERES | 131,393.20 | 0.00 | 0.00 | 0.00 | 131,393.20 | 0.00 |
| 8246 | 092O00141 020501010106401 5151 | BIENES INFORMATICOS | 96,883.20 | 0.00 | 0.00 | 96,883.20 | 0.00 | 0.00 |
| 8246 | 092O00141 020501010106401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 11,597.68 | 0.00 | 0.00 | 11,597.68 | 0.00 | 0.00 |
| 8246 | 092Q00104 | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 20,623,481.21 | 0.00 | 37,039,117.23 | 497,860.40 | 57,164,738.04 | 0.00 |
| 8246 | 092Q00104 010701010101401 | | 497,860.40 | 0.00 | 300,672.00 | 497,860.40 | 300,672.00 | 0.00 |
| 8246 | 092Q00104 010701010101401 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 | 300,672.00 | 0.00 | 300,672.00 | 0.00 |
| 8246 | 092Q00104 010701010101401 5151 | BIENES INFORMATICOS | 497,860.40 | 0.00 | 0.00 | 497,860.40 | 0.00 | 0.00 |
| 8246 | 092Q00104 010701010101524 | | 0.00 | 0.00 | 19,417,987.74 | 0.00 | 19,417,987.74 | 0.00 |
| 8246 | 092Q00104 010701010101524 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 0.00 | 19,417,987.74 | 0.00 | 19,417,987.74 | 0.00 |
| 8246 | 092Q00104 010701010102401 | | 0.00 | 0.00 | 7,146,295.18 | 0.00 | 7,146,295.18 | 0.00 |
| 8246 | 092Q00104 010701010102401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 216,295.18 | 0.00 | 216,295.18 | 0.00 |
| 8246 | 092Q00104 010701010102401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 0.00 | 6,930,000.00 | 0.00 | 6,930,000.00 | 0.00 |
| 8246 | 092Q00104 010704010101401 | | 19,022,600.01 | 0.00 | 10,174,162.31 | 0.00 | 29,196,762.32 | 0.00 |
| 8246 | 092Q00104 010704010101401 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 0.00 | 10,174,162.31 | 0.00 | 10,174,162.31 | 0.00 |
| 8246 | 092Q00104 010704010101401 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 19,022,600.01 | 0.00 | 0.00 | 0.00 | 19,022,600.01 | 0.00 |
| 8246 | 092Q00104 010704010101513 | | 1,103,020.80 | 0.00 | 0.00 | 0.00 | 1,103,020.80 | 0.00 |
| 8246 | 092Q00104 010704010101513 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 1,103,020.80 | 0.00 | 0.00 | 0.00 | 1,103,020.80 | 0.00 |
| 8246 | 092Q00106 | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 0.00 | 1,031,696.58 | 0.00 | 1,031,696.58 | 0.00 |
| 8246 | 092Q00106 010702010303524 | | 0.00 | 0.00 | 1,031,696.58 | 0.00 | 1,031,696.58 | 0.00 |
| 8246 | 092Q00106 010702010303524 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 0.00 | 1,031,696.58 | 0.00 | 1,031,696.58 | 0.00 |
| 8251 | | PRESUPUESTO DE EGRESOS DEVENGADO DE | 26,771,939.65 | 0.00 | 34,632,667.13 | 18,175,332.35 | 43,229,274.43 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | GASTOS DE FUNCIONAMIENTO | | | | | | |
| 8251 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 889,692.10 | 0.00 | 1,233,142.04 | 903,147.28 | 1,219,686.86 | 0.00 |
| 8251 | 092A00100 | 010301010101401 | RECURSOS PROPIOS | 854,008.74 | 0.00 | 1,116,817.24 | 901,319.28 | 1,069,506.70 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1131 | SUELDO BASE | 0.00 | 0.00 | 21,913.90 | 0.00 | 21,913.90 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1321 | PRIMA VACACIONAL | 2,201.91 | 0.00 | 16,931.46 | 0.00 | 19,133.37 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1322 | AGUINALDO | 22,533.23 | 0.00 | 133,591.99 | 0.00 | 156,125.22 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 13,262.00 | 0.00 | 42,995.81 | 0.00 | 56,257.81 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1441 | SEGUROS Y FIANZAS | 322,590.00 | 0.00 | 161,357.50 | 322,590.00 | 161,357.50 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 347,596.72 | 0.00 | 0.00 | 344,980.86 | 2,615.86 | 0.00 |
| 8251 | 092A00100 | 010301010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 39,108.00 | 0.00 | 0.00 | 0.00 | 39,108.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 2111 | MATERIALES Y ÚTILES DE OFICINA | (418,043.97) | 0.00 | 965.12 | 0.00 | (417,078.85) | 0.00 |
| 8251 | 092A00100 | 010301010101401 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 4,060.52 | 0.00 | 109,652.48 | 4,060.52 | 109,652.48 | 0.00 |
| 8251 | 092A00100 | 010301010101401 2491 | MATERIALES DE CONSTRUCCIÓN | 361.00 | 0.00 | 0.00 | 361.00 | 0.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 208,000.00 | 133,000.00 | 75,000.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 110,880.00 | 0.00 | 110,880.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 0.00 | 867.68 | 0.00 | 867.68 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3451 | SEGUROS Y FIANZAS | 470,470.43 | 0.00 | 0.00 | 0.00 | 470,470.43 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 42,660.16 | 0.00 | 212,661.30 | 89,118.16 | 166,203.30 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 1,997.54 | 0.00 | 0.00 | 1,997.54 | 0.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3851 | GASTOS DE REPRESENTACIÓN | 4,196.20 | 0.00 | 0.00 | 4,196.20 | 0.00 | 0.00 |
| 8251 | 092A00100 | 010301010101401 3992 | GASTOS DE SERVICIOS MENORES | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 | 0.00 |
| 8251 | 092A00100 | 010301010201401 | | 35,683.36 | 0.00 | 116,324.80 | 1,828.00 | 150,180.16 | 0.00 |
| 8251 | 092A00100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,842.00 | 0.00 | 0.00 | 0.00 | 2,842.00 | 0.00 |
| 8251 | 092A00100 | 010301010201401 2112 | ENSERES DE OFICINA | 0.00 | 0.00 | 18,896.40 | 0.00 | 18,896.40 | 0.00 |
| 8251 | 092A00100 | 010301010201401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 32,841.36 | 0.00 | 0.00 | 1,828.00 | 31,013.36 | 0.00 |
| 8251 | 092A00100 | 010301010201401 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 11,588.40 | 0.00 | 11,588.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092A00100 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 85,840.00 | 0.00 | 85,840.00 | 0.00 |
| 8251 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 48,488.00 | 0.00 | 1,163,654.00 | 1,232,070.80 | (19,928.80) | 0.00 |
| 8251 | 092A00101 | 010502060401401 | | RECURSOS PROPIOS | 48,488.00 | 0.00 | 1,163,654.00 | 1,232,070.80 | (19,928.80) | 0.00 |
| 8251 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 48,488.00 | 0.00 | 0.00 | 89,470.80 | (40,982.80) | 0.00 |
| 8251 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 0.00 | 1,163,654.00 | 1,142,600.00 | 21,054.00 | 0.00 |
| 8251 | 092A00102 | | | NO ESTA 2015 | 2,071.76 | 0.00 | 23,200.00 | 0.00 | 25,271.76 | 0.00 |
| 8251 | 092A00102 | 010204010101401 | | | 2,071.76 | 0.00 | 23,200.00 | 0.00 | 25,271.76 | 0.00 |
| 8251 | 092A00102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 2,071.76 | 0.00 | 0.00 | 0.00 | 2,071.76 | 0.00 |
| 8251 | 092A00102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 | 0.00 |
| 8251 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 489,301.92 | 0.00 | 21,714.63 | 489,440.00 | 21,576.55 | 0.00 |
| 8251 | 092A00122 | 010802010202401 | | | 2,101.92 | 0.00 | 21,714.63 | 2,240.00 | 21,576.55 | 0.00 |
| 8251 | 092A00122 | 010802010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,101.92 | 0.00 | 0.00 | 0.00 | 2,101.92 | 0.00 |
| 8251 | 092A00122 | 010802010202401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 0.00 |
| 8251 | 092A00122 | 010802010202401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 0.00 | 19,474.63 | 0.00 | 19,474.63 | 0.00 |
| 8251 | 092A00122 | 010804010101401 | | | 487,200.00 | 0.00 | 0.00 | 487,200.00 | 0.00 | 0.00 |
| 8251 | 092A00122 | 010804010101401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 487,200.00 | 0.00 | 0.00 | 487,200.00 | 0.00 | 0.00 |
| 8251 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 | 0.00 |
| 8251 | 092A00137 | 010401010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 | 0.00 |
| 8251 | 092A00137 | 010401010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 | 0.00 |
| 8251 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 821,364.85 | 0.00 | 357,942.85 | 452,400.00 | 726,907.70 | 0.00 |
| 8251 | 092A00155 | 010305010104401 | | | 821,364.85 | 0.00 | 357,942.85 | 452,400.00 | 726,907.70 | 0.00 |
| 8251 | 092A00155 | 010305010104401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 357,942.85 | 0.00 | 357,942.85 | 0.00 | 715,885.70 | 0.00 |
| 8251 | 092A00155 | 010305010104401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 8251 | 092A00155 | 010305010104401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 452,400.00 | 0.00 | 0.00 | 452,400.00 | 0.00 | 0.00 |
| 8251 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 5,280.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 0.00 |
| 8251 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 402,520.00 | 0.00 | 685,063.73 | 70,893.00 | 1,016,690.73 | 0.00 |
| 8251 | 092A01103 | 010803010103401 | | | 402,520.00 | 0.00 | 685,063.73 | 70,893.00 | 1,016,690.73 | 0.00 |
| 8251 | 092A01103 | 010803010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 139,466.80 | 70,893.00 | 68,573.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092A01103 | 010803010103401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 402,520.00 | 0.00 | 545,596.93 | 948,116.93 | 0.00 |
| 8251 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 56,908.68 | 0.00 | 70,610.70 | 106,618.83 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | | | 49,139.00 | 0.00 | 70,610.70 | 101,166.83 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 1441 | SEGUROS Y FIANZAS | 6,358.20 | 0.00 | 3,179.10 | 3,179.10 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (348.00) | 0.00 | 0.00 | (348.00) | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 2171 | MATERIAL DIDÁCTICO | 1,786.40 | 0.00 | 0.00 | 1,786.40 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 30,531.20 | 30,531.20 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 16,286.40 | 0.00 | 0.00 | 16,286.40 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,196.40 | 4,971.73 | 0.00 |
| 8251 | 092A02102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 25,056.00 | 0.00 | 16,704.00 | 41,760.00 | 0.00 |
| 8251 | 092A02102 | 010204010102401 | | | 7,769.68 | 0.00 | 0.00 | 5,452.00 | 0.00 |
| 8251 | 092A02102 | 010204010102401 | 2112 | ENSERES DE OFICINA | 5,452.00 | 0.00 | 0.00 | 5,452.00 | 0.00 |
| 8251 | 092A02102 | 010204010102401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 2,317.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8251 | 092B01100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B01100 | 010304010201401 | | RECURSOS PROPIOS | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B01100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B02100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B02100 | 010304010201401 | | RECURSOS PROPIOS | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B02100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B03100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B03100 | 010304010201401 | | | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092B03100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C01100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C01100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C01100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C02100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C02100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C02100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |
| 8251 | 092C03100 | | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 965.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092C03100 | 010301010201401 | RECURSOS PROPIOS | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C03100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C06100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C06100 | 010301010201401 | RECURSOS PROPIOS | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C06100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C07100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C07100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C07100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C08100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C08100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C08100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C09100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C09100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C09100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C10100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C10100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C10100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C11100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C11100 | 010301010201401 | | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C11100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C12100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C12100 | 010301010201401 | | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C12100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C13100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C13100 | 010301010201401 | | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C13100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C14100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C14100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C14100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|-----------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092C15100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C15100 | 010301010201401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C15100 | 010301010201401 | 2111 MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C16100 | | NO ESTA 2015 | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C16100 | 010301010201401 | | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092C16100 | 010301010201401 | 2111 MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 965.12 | 0.00 | 965.12 | 0.00 |
| 8251 | 092D00109 | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | (110,656.13) | 0.00 | 7,744.87 | 0.00 | (102,911.26) | 0.00 |
| 8251 | 092D00109 | 010801010301401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | (110,656.13) | 0.00 | 7,744.87 | 0.00 | (102,911.26) | 0.00 |
| 8251 | 092D00109 | 010801010301401 | 3111 SERVICIO DE ENERGÍA ELÉCTRICA | (1,971.13) | 0.00 | 7,744.87 | 0.00 | 5,773.74 | 0.00 |
| 8251 | 092D00109 | 010801010301401 | 3361 SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | (1,485.00) | 0.00 | 0.00 | 0.00 | (1,485.00) | 0.00 |
| 8251 | 092D00109 | 010801010301401 | 3362 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | (107,200.00) | 0.00 | 0.00 | 0.00 | (107,200.00) | 0.00 |
| 8251 | 092D00112 | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 41,825.00 | 0.00 | 1,740.00 | 0.00 | 43,565.00 | 0.00 |
| 8251 | 092D00112 | 010301010201401 | | 1,920.96 | 0.00 | 0.00 | 0.00 | 1,920.96 | 0.00 |
| 8251 | 092D00112 | 010301010201401 | 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 1,920.96 | 0.00 | 0.00 | 0.00 | 1,920.96 | 0.00 |
| 8251 | 092D00112 | 010302010103401 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092D00112 | 010302010103401 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092D00112 | 020404010102401 | | 24,904.04 | 0.00 | 1,740.00 | 0.00 | 26,644.04 | 0.00 |
| 8251 | 092D00112 | 020404010102401 | 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 4,060.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 0.00 |
| 8251 | 092D00112 | 020404010102401 | 3822 ESPECTÁCULOS CÍVICOS Y CULTURALES | 20,844.04 | 0.00 | 1,740.00 | 0.00 | 22,584.04 | 0.00 |
| 8251 | 092D00114 | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 660,556.56 | 0.00 | 83,871.60 | 0.00 | 744,428.16 | 0.00 |
| 8251 | 092D00114 | 010502060301401 | | 660,556.56 | 0.00 | 83,871.60 | 0.00 | 744,428.16 | 0.00 |
| 8251 | 092D00114 | 010502060301401 | 3111 SERVICIO DE ENERGÍA ELÉCTRICA | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 |
| 8251 | 092D00114 | 010502060301401 | 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 660,556.52 | 0.00 | 83,871.60 | 0.00 | 744,428.12 | 0.00 |
| 8251 | 092D00144 | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 613,111.61 | 0.00 | 484,529.31 | 96,079.27 | 1,001,561.65 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | RECURSOS PROPIOS | 613,111.61 | 0.00 | 484,529.31 | 96,079.27 | 1,001,561.65 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092D00144 | 010309020101401 | 1131 | SUELDO BASE | 1,856.17 | 0.00 | 0.00 | 0.00 | 1,856.17 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1312 | PRIMA DE ANTIGÜEDAD | 7,888.32 | 0.00 | 55,080.00 | 0.00 | 62,968.32 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1321 | PRIMA VACACIONAL | 702.28 | 0.00 | 253.19 | 0.00 | 955.47 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1322 | AGUINALDO | 5,992.79 | 0.00 | 11,278.91 | 0.00 | 17,271.70 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,566.91 | 0.00 | 16,734.10 | 0.00 | 18,301.01 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1441 | SEGUROS Y FIANZAS | 20,600.00 | 0.00 | 10,300.00 | 20,600.00 | 10,300.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 58,095.12 | 0.00 | 23,760.23 | 48,391.27 | 33,464.08 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (9,448.00) | 0.00 | 0.00 | 0.00 | (9,448.00) | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 1,751.60 | 0.00 | 1,751.60 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 11,692.80 | 0.00 | 0.00 | 0.00 | 11,692.80 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 90,000.00 | 25,000.00 | 65,000.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 161,752.00 | 0.00 | 161,752.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 53,000.00 | 0.00 | 53,000.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 3,306.00 | 0.00 | 0.00 | 0.00 | 3,306.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3451 | SEGUROS Y FIANZAS | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 60,619.28 | 2,088.00 | 58,531.28 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 836.22 | 0.00 | 0.00 | 0.00 | 836.22 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 8251 | 092D00144 | 010309020101401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,239.00 | 0.00 | 0.00 | 0.00 | 2,239.00 | 0.00 |
| 8251 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 50,339.36 | 0.00 | 108,638.64 | 44,196.00 | 114,782.00 | 0.00 |
| 8251 | 092E00120 | 010304010202401 | | | 0.00 | 0.00 | 9,168.64 | 0.00 | 9,168.64 | 0.00 |
| 8251 | 092E00120 | 010304010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 9,168.64 | 0.00 | 9,168.64 | 0.00 |
| 8251 | 092E00120 | 010502060101401 | | | 45,815.36 | 0.00 | 0.00 | 44,196.00 | 1,619.36 | 0.00 |
| 8251 | 092E00120 | 010502060101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 1,619.36 | 0.00 | 0.00 | 0.00 | 1,619.36 | 0.00 |
| 8251 | 092E00120 | 010502060101401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 44,196.00 | 0.00 | 0.00 | 44,196.00 | 0.00 | 0.00 |
| 8251 | 092E00120 | 010502060102401 | | | 4,524.00 | 0.00 | 99,470.00 | 0.00 | 103,994.00 | 0.00 |
| 8251 | 092E00120 | 010502060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 99,470.00 | 0.00 | 99,470.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092E00120 | 010502060102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 4,524.00 | 0.00 | 0.00 | 0.00 | 4,524.00 | 0.00 |
| 8251 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 283,721.72 | 0.00 | 776,702.21 | 8,660.00 | 1,051,763.93 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | | | 283,721.72 | 0.00 | 776,702.21 | 8,660.00 | 1,051,763.93 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 1,624.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 20,239.68 | 0.00 | 104,868.94 | 0.00 | 125,108.62 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 2741 | PRODUCTOS TEXTILES | 191,400.00 | 0.00 | 140,070.00 | 0.00 | 331,470.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 4,169.04 | 0.00 | 424,072.26 | 0.00 | 428,241.30 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 8,660.00 | 0.00 | 0.00 | 8,660.00 | 0.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 3121 | GAS | 0.00 | 0.00 | 2,291.00 | 0.00 | 2,291.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 3131 | SERVICIO DE AGUA | 50,089.00 | 0.00 | 0.00 | 0.00 | 50,089.00 | 0.00 |
| 8251 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 105,400.01 | 0.00 | 105,400.01 | 0.00 |
| 8251 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 2,486,053.80 | 0.00 | 2,168,726.74 | 711,033.83 | 3,943,746.71 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | | RECURSOS PROPIOS | 2,486,053.80 | 0.00 | 2,168,726.74 | 711,033.83 | 3,943,746.71 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 311.84 | 0.00 | 311.84 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 0.00 | 21,035.52 | 0.00 | 21,035.52 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 55,919.26 | 0.00 | 36,698.59 | 0.00 | 92,617.85 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1322 | AGUINALDO | 244,740.52 | 0.00 | 154,439.67 | 0.00 | 399,180.19 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 61,059.97 | 0.00 | 35,318.72 | 0.00 | 96,378.69 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 24,828.30 | 0.00 | 6,125.00 | 24,828.30 | 6,125.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 161,720.62 | 0.00 | 100,290.97 | 89,681.32 | 172,330.27 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 150,302.43 | 0.00 | 0.00 | 0.00 | 150,302.43 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 82,500.00 | 0.00 | 270,000.00 | 0.00 | 352,500.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,399,584.00 | 0.00 | 175,000.00 | 0.00 | 1,574,584.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 213,834.45 | 0.00 | 7,720.96 | 0.00 | 221,555.41 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 572.46 | 0.00 | 0.00 | 0.00 | 572.46 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 5,278.00 | 0.00 | 0.00 | 0.00 | 5,278.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 57,904.88 | 0.00 | 0.00 | 0.00 | 57,904.88 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 100,000.00 | 90,000.00 | 10,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092E00137 | 010502060401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 241,920.00 | 0.00 | 241,920.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 99,550.00 | 0.00 | 99,550.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 18,122.50 | 0.00 | 18,122.50 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 61,463.43 | 0.00 | 61,463.43 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 0.00 | 417,101.90 | 417,101.90 | 0.00 | 0.00 |
| 8251 | 092E00137 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 27,808.91 | 0.00 | 355,627.64 | 89,422.31 | 294,014.24 | 0.00 |
| 8251 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 934,742.43 | 0.00 | 3,313,925.56 | 166,355.05 | 4,082,312.94 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | | RECURSOS PROPIOS | 934,742.43 | 0.00 | 3,313,925.56 | 166,355.05 | 4,082,312.94 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1312 | PRIMA DE ANTIGÜEDAD | 0.00 | 0.00 | 70,118.40 | 0.00 | 70,118.40 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1321 | PRIMA VACACIONAL | 8,041.96 | 0.00 | 4,445.21 | 0.00 | 12,487.17 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1322 | AGUINALDO | 44,560.81 | 0.00 | 32,463.41 | 0.00 | 77,024.22 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 6,963.78 | 0.00 | 11,908.33 | 0.00 | 18,872.11 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1416 | RIESGO DE TRABAJO | 31,991.52 | 0.00 | 0.00 | 0.00 | 31,991.52 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1441 | SEGUROS Y FIANZAS | 17,160.00 | 0.00 | 8,580.00 | 17,160.00 | 8,580.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 0.00 | 0.00 | 128,950.71 | 32,883.69 | 96,067.02 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1531 | PRIMA POR JUBILACIÓN | (506,940.00) | 0.00 | 1,018,720.00 | 0.00 | 511,780.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 20,964.00 | 0.00 | 0.00 | 0.00 | 20,964.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 1595 | DESPENSA | 0.00 | 0.00 | 4,498.93 | 0.00 | 4,498.93 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2151 | MATERIAL DE INFORMACIÓN | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 313.20 | 0.00 | 0.00 | 313.20 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 1,009.20 | 0.00 | 0.00 | 1,009.20 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 406,812.00 | 0.00 | 0.00 | 0.00 | 406,812.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 14,668.48 | 0.00 | 0.00 | 14,668.48 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 933.80 | 0.00 | 876,936.80 | 933.80 | 876,936.80 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 5,058.30 | 0.00 | 0.00 | 5,058.30 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 250,144.02 | 0.00 | 0.00 | 17,987.42 | 232,156.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092F00124 | 020201010503401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 229,642.44 | 66,000.00 | 163,642.44 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 148,000.00 | 0.00 | 148,000.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3121 | GAS | 6,514.56 | 0.00 | 8,022.56 | 6,514.56 | 8,022.56 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 429.20 | 0.00 | 0.00 | 429.20 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 9,233.60 | 0.00 | 0.00 | 0.00 | 9,233.60 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3451 | SEGUROS Y FIANZAS | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 464,238.76 | 2,111.20 | 462,127.56 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 52,200.00 | 0.00 | 76,400.01 | 0.00 | 128,600.01 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 686.00 | 0.00 | 0.00 | 686.00 | 0.00 | 0.00 |
| 8251 | 092F00124 | 020201010503401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 11,948.00 | 0.00 | 0.00 | 0.00 | 11,948.00 | 0.00 |
| 8251 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 717,053.56 | 0.00 | 146,509.60 | 15,200.00 | 848,363.16 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | | | 717,053.56 | 0.00 | 137,113.60 | 15,200.00 | 838,967.16 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1312 | PRIMA DE ANTIGÜEDAD | 61,353.60 | 0.00 | 0.00 | 0.00 | 61,353.60 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1321 | PRIMA VACACIONAL | 730.36 | 0.00 | 0.00 | 0.00 | 730.36 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1322 | AGUINALDO | 13,396.45 | 0.00 | 0.00 | 0.00 | 13,396.45 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,701.53 | 0.00 | 0.00 | 0.00 | 2,701.53 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1441 | SEGUROS Y FIANZAS | 15,200.00 | 0.00 | 7,600.00 | 15,200.00 | 7,600.00 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1531 | PRIMA POR JUBILACIÓN | 473,200.00 | 0.00 | 0.00 | 0.00 | 473,200.00 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (6,728.00) | 0.00 | 0.00 | 0.00 | (6,728.00) | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 1595 | DESPENSA | 803.75 | 0.00 | 0.00 | 0.00 | 803.75 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 41,580.00 | 0.00 | 41,580.00 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 3451 | SEGUROS Y FIANZAS | 156,395.87 | 0.00 | 0.00 | 0.00 | 156,395.87 | 0.00 |
| 8251 | 092F01123 | 010308010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 67,933.60 | 0.00 | 67,933.60 | 0.00 |
| 8251 | 092F01123 | 010308010302401 | | | 0.00 | 0.00 | 9,396.00 | 0.00 | 9,396.00 | 0.00 |
| 8251 | 092F01123 | 010308010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 0.00 | 0.00 | 9,396.00 | 0.00 | 9,396.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|-----------------|-------|---------------------|--------------|-----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092G00137 | EN GENERAL PARA DIFUSIÓN | | | | | | |
| | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 653,937.78 | 0.00 | 107,490.00 | 153,444.00 | 607,983.78 | 0.00 |
| 8251 | 092G00137 | 020104010302401 RECURSOS PROPIOS | 653,937.78 | 0.00 | 107,490.00 | 153,444.00 | 607,983.78 | 0.00 |
| 8251 | 092G00137 | 020104010302401 1321 PRIMA VACACIONAL | 326.68 | 0.00 | 0.00 | 0.00 | 326.68 | 0.00 |
| 8251 | 092G00137 | 020104010302401 1322 AGUINALDO | 11,733.98 | 0.00 | 0.00 | 0.00 | 11,733.98 | 0.00 |
| 8251 | 092G00137 | 020104010302401 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,713.12 | 0.00 | 0.00 | 0.00 | 4,713.12 | 0.00 |
| 8251 | 092G00137 | 020104010302401 1441 SEGUROS Y FIANZAS | 10,300.00 | 0.00 | 5,150.00 | 10,300.00 | 5,150.00 | 0.00 |
| 8251 | 092G00137 | 020104010302401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | (3,480.00) | 0.00 | 0.00 | 0.00 | (3,480.00) | 0.00 |
| 8251 | 092G00137 | 020104010302401 2711 VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 11,340.00 | 0.00 | 11,340.00 | 0.00 |
| 8251 | 092G00137 | 020104010302401 3141 SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 8251 | 092G00137 | 020104010302401 3551 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 8251 | 092G00137 | 020104010302401 3996 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | 630,344.00 | 0.00 | 0.00 | 143,144.00 | 487,200.00 | 0.00 |
| 8251 | 092H00125 | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 2,440,097.35 | 0.00 | 7,175,086.05 | 2,215,953.53 | 7,399,229.87 | 0.00 |
| 8251 | 092H00125 | 010502060401401 RECURSOS PROPIOS | 1,388,712.68 | 0.00 | 6,443,609.16 | 1,976,534.87 | 5,855,786.97 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1131 SUELDO BASE | 4,455.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1312 PRIMA DE ANTIGÜEDAD | 60,966.80 | 0.00 | 0.00 | 0.00 | 60,966.80 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1321 PRIMA VACACIONAL | 893.44 | 0.00 | 340.10 | 0.00 | 1,233.54 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1322 AGUINALDO | 18,194.74 | 0.00 | 3,076.33 | 0.00 | 21,271.07 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 20,282.50 | 0.00 | 340.10 | 0.00 | 20,622.60 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1416 RIESGO DE TRABAJO | 5,317.87 | 0.00 | 93,993.71 | 0.00 | 99,311.58 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1531 PRIMA POR JUBILACIÓN | (1,329,876.00) | 0.00 | 0.00 | 0.00 | (1,329,876.00) | 0.00 |
| 8251 | 092H00125 | 010502060401401 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 2,608,525.72 | 0.00 | 2,873,293.72 | 0.00 | 5,481,819.44 | 0.00 |
| 8251 | 092H00125 | 010502060401401 1595 DESPENSA | (412.39) | 0.00 | 0.00 | 0.00 | (412.39) | 0.00 |
| 8251 | 092H00125 | 010502060401401 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,569,000.00 | 1,569,000.00 | 0.00 | 0.00 |
| 8251 | 092H00125 | 010502060401401 2711 VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 660,240.00 | 0.00 | 660,240.00 | 0.00 |
| 8251 | 092H00125 | 010502060401401 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 158,095.12 | 0.00 | 158,095.12 | 0.00 |
| 8251 | 092H00125 | 010502060401401 2911 REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 8251 | 092H00125 | 010502060401401 3141 SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092H00125 | 010502060401401 3551 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 994,476.48 | 407,534.87 | 586,941.61 | 0.00 |
| 8251 | 092H00125 | 010502060401401 3612 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 5,753.60 | 0.00 | 5,753.60 | 0.00 |
| 8251 | 092H00125 | 010502060401401 3922 OTROS IMPUESTOS Y DERECHOS | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092H00125 | 020205010101401 | | 579,478.36 | 0.00 | 369,692.00 | 58,237.80 | 890,932.56 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2311 | 0.00 | 0.00 | 312,318.40 | 0.00 | 312,318.40 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2471 | 13,998.88 | 0.00 | 0.00 | 0.00 | 13,998.88 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2483 | 329,400.00 | 0.00 | 0.00 | 0.00 | 329,400.00 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2721 | 99,783.20 | 0.00 | 2,296.80 | 9,396.00 | 92,684.00 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2911 | 136,296.28 | 0.00 | 0.00 | 48,841.80 | 87,454.48 | 0.00 |
| 8251 | 092H00125 | 020205010101401 | 2961 | 0.00 | 0.00 | 55,076.80 | 0.00 | 55,076.80 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | | 471,906.31 | 0.00 | 361,784.89 | 181,180.86 | 652,510.34 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | 2421 | 0.00 | 0.00 | 6,051.72 | 0.00 | 6,051.72 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | 2461 | 77,138.84 | 0.00 | 0.00 | 0.00 | 77,138.84 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | 2471 | 201,641.63 | 0.00 | 0.00 | 0.00 | 201,641.63 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | 2911 | 175,043.76 | 0.00 | 13,815.25 | 163,098.78 | 25,760.23 | 0.00 |
| 8251 | 092H00125 | 020501010106401 | 3551 | 18,082.08 | 0.00 | 341,917.92 | 18,082.08 | 341,917.92 | 0.00 |
| 8251 | 092H00126 | | | 5,593,542.44 | 0.00 | 5,392,575.29 | 5,477,162.04 | 5,508,955.69 | 0.00 |
| 8251 | 092H00126 | 020101010101401 | | 4,576,949.12 | 0.00 | 4,601,092.61 | 4,567,611.12 | 4,610,430.61 | 0.00 |
| 8251 | 092H00126 | 020101010101401 | 2911 | 9,338.00 | 0.00 | 0.00 | 0.00 | 9,338.00 | 0.00 |
| 8251 | 092H00126 | 020101010101401 | 3211 | 4,567,611.12 | 0.00 | 4,601,092.61 | 4,567,611.12 | 4,601,092.61 | 0.00 |
| 8251 | 092H00126 | 020101010102401 | | 1,016,593.32 | 0.00 | 791,482.68 | 909,550.92 | 898,525.08 | 0.00 |
| 8251 | 092H00126 | 020101010102401 | 1546 | 42,500.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 8251 | 092H00126 | 020101010102401 | 2911 | 64,542.40 | 0.00 | 0.00 | 0.00 | 64,542.40 | 0.00 |
| 8251 | 092H00126 | 020101010102401 | 3551 | 909,550.92 | 0.00 | 791,482.68 | 909,550.92 | 791,482.68 | 0.00 |
| 8251 | 092H00127 | | | 1,168,907.68 | 0.00 | 622,898.31 | 255,182.42 | 1,536,623.57 | 0.00 |
| 8251 | 092H00127 | 020201010302401 | | 859,880.14 | 0.00 | 386,573.16 | 168,075.70 | 1,078,377.60 | 0.00 |
| 8251 | 092H00127 | 020201010302401 | 2482 | 483,047.20 | 0.00 | 97,857.60 | 0.00 | 580,904.80 | 0.00 |
| 8251 | 092H00127 | 020201010302401 | 2911 | 233,932.10 | 0.00 | 0.00 | 0.00 | 233,932.10 | 0.00 |
| 8251 | 092H00127 | 020201010302401 | 3551 | 142,900.84 | 0.00 | 288,715.56 | 168,075.70 | 263,540.70 | 0.00 |
| 8251 | 092H00127 | 020204010201401 | | 309,027.54 | 0.00 | 236,325.15 | 87,106.72 | 458,245.97 | 0.00 |
| 8251 | 092H00127 | 020204010201401 | 2211 | 0.00 | 0.00 | 9,309.00 | 0.00 | 9,309.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|------------|-------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8251 | 092H00127 | 020204010201401 2961 | | | | | | |
| | | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 221,920.82 | 0.00 | 0.00 | 0.00 | 221,920.82 | 0.00 |
| 8251 | 092H00127 | 020204010201401 3551 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 87,106.72 | 0.00 | 227,016.15 | 87,106.72 | 227,016.15 | 0.00 |
| 8251 | 092H00128 | | | | | | | |
| | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 572,772.56 | 0.00 | 310,091.64 | 271,199.88 | 611,664.32 | 0.00 |
| 8251 | 092H00128 | 020206010301401 | | | | | | |
| | | | 572,772.56 | 0.00 | 310,091.64 | 271,199.88 | 611,664.32 | 0.00 |
| 8251 | 092H00128 | 020206010301401 2911 | | | | | | |
| | | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 301,572.68 | 0.00 | 4,640.00 | 0.00 | 306,212.68 | 0.00 |
| 8251 | 092H00128 | 020206010301401 3551 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 271,199.88 | 0.00 | 305,451.64 | 271,199.88 | 305,451.64 | 0.00 |
| 8251 | 092I01112 | | | | | | | |
| | | NO ESTA 2015 | 12,098.00 | 0.00 | 177,978.08 | 78,845.68 | 111,230.40 | 0.00 |
| 8251 | 092I01112 | 020202010101401 | | | | | | |
| | | RECURSOS PROPIOS | 8,908.00 | 0.00 | 143,178.08 | 78,845.68 | 73,240.40 | 0.00 |
| 8251 | 092I01112 | 020202010101401 1441 | | | | | | |
| | | SEGUROS Y FIANZAS | 10,300.00 | 0.00 | 5,150.00 | 10,300.00 | 5,150.00 | 0.00 |
| 8251 | 092I01112 | 020202010101401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | (1,392.00) | 0.00 | 0.00 | 0.00 | (1,392.00) | 0.00 |
| 8251 | 092I01112 | 020202010101401 2611 | | | | | | |
| | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 103,545.68 | 68,545.68 | 35,000.00 | 0.00 |
| 8251 | 092I01112 | 020202010101401 2711 | | | | | | |
| | | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 |
| 8251 | 092I01112 | 020202010101401 3141 | | | | | | |
| | | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 8251 | 092I01112 | 020202010101401 3551 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 16,182.40 | 0.00 | 16,182.40 | 0.00 |
| 8251 | 092I01112 | 020202010102401 | | | | | | |
| | | | 3,190.00 | 0.00 | 34,800.00 | 0.00 | 37,990.00 | 0.00 |
| 8251 | 092I01112 | 020202010102401 3822 | | | | | | |
| | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,190.00 | 0.00 | 34,800.00 | 0.00 | 37,990.00 | 0.00 |
| 8251 | 092I01129 | | | | | | | |
| | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 174,580.00 | 0.00 | 9,223.16 | 0.00 | 183,803.16 | 0.00 |
| 8251 | 092I01129 | 020301010203401 | | | | | | |
| | | | 174,580.00 | 0.00 | 9,223.16 | 0.00 | 183,803.16 | 0.00 |
| 8251 | 092I01129 | 020301010203401 3822 | | | | | | |
| | | ESPECTÁCULOS CÍVICOS Y CULTURALES | 174,580.00 | 0.00 | 9,223.16 | 0.00 | 183,803.16 | 0.00 |
| 8251 | 092I01143 | | | | | | | |
| | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 176,421.76 | 0.00 | 91,618.80 | 10,036.00 | 258,004.56 | 0.00 |
| 8251 | 092I01143 | 020608060102401 | | | | | | |
| | | | 59,231.60 | 0.00 | 54,580.00 | 10,036.00 | 103,775.60 | 0.00 |
| 8251 | 092I01143 | 020608060102401 1441 | | | | | | |
| | | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 3,800.00 | 7,600.00 | 3,800.00 | 0.00 |
| 8251 | 092I01143 | 020608060102401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | (1,044.00) | 0.00 | 0.00 | 0.00 | (1,044.00) | 0.00 |
| 8251 | 092I01143 | 020608060102401 2711 | | | | | | |
| | | VESTUARIO Y UNIFORMES | 3,955.60 | 0.00 | 3,780.00 | 0.00 | 7,735.60 | 0.00 |
| 8251 | 092I01143 | 020608060102401 3141 | | | | | | |
| | | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 8251 | 092I01143 | 020608060102401 3251 | | | | | | |
| | | ARRENDAMIENTO DE VEHÍCULOS | 48,720.00 | 0.00 | 0.00 | 0.00 | 48,720.00 | 0.00 |
| 8251 | 092I01143 | 020608060102401 3551 | | | | | | |
| | | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 40,000.00 | 2,436.00 | 37,564.00 | 0.00 |
| 8251 | 092I01143 | 020608060201401 | | | | | | |
| | | | 117,190.16 | 0.00 | 37,038.80 | 0.00 | 154,228.96 | 0.00 |
| 8251 | 092I01143 | 020608060201401 3363 | | | | | | |
| | | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 7,632.80 | 0.00 | 7,632.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092I01143 | 020608060201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 108,258.16 | 0.00 | 29,406.00 | 0.00 | 137,664.16 | 0.00 |
| 8251 | 092I01143 | 020608060201401 | 3841 | EXPOSICIONES Y FERIAS | 8,932.00 | 0.00 | 0.00 | 0.00 | 8,932.00 | 0.00 |
| 8251 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 65,899.80 | 0.00 | 13,276.00 | 9,600.00 | 69,575.80 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | | RECURSOS PROPIOS | 36,667.80 | 0.00 | 12,580.00 | 9,600.00 | 39,647.80 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 1321 | PRIMA VACACIONAL | 270.74 | 0.00 | 0.00 | 0.00 | 270.74 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 1322 | AGUINALDO | 6,066.12 | 0.00 | 0.00 | 0.00 | 6,066.12 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 23,078.94 | 0.00 | 0.00 | 0.00 | 23,078.94 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 1441 | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 3,800.00 | 7,600.00 | 3,800.00 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (348.00) | 0.00 | 0.00 | 0.00 | (348.00) | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 3,780.00 | 0.00 | 3,780.00 | 0.00 |
| 8251 | 092I01152 | 020608050103401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092I01152 | 020608050201401 | | | 29,232.00 | 0.00 | 696.00 | 0.00 | 29,928.00 | 0.00 |
| 8251 | 092I01152 | 020608050201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8251 | 092I01152 | 020608050201401 | 3841 | EXPOSICIONES Y FERIAS | 25,752.00 | 0.00 | 696.00 | 0.00 | 26,448.00 | 0.00 |
| 8251 | 092I01153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 14,832.38 | 0.00 | 322,565.12 | 152,041.12 | 185,356.38 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | | RECURSOS PROPIOS | 14,832.38 | 0.00 | 322,565.12 | 152,041.12 | 185,356.38 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 1321 | PRIMA VACACIONAL | 175.20 | 0.00 | 0.00 | 0.00 | 175.20 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 1322 | AGUINALDO | 562.11 | 0.00 | 0.00 | 0.00 | 562.11 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,879.07 | 0.00 | 0.00 | 0.00 | 4,879.07 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 1441 | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 3,800.00 | 7,600.00 | 3,800.00 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,616.00 | 0.00 | 0.00 | 0.00 | 1,616.00 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 196,836.32 | 76,836.32 | 120,000.00 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 10,080.00 | 0.00 | 10,080.00 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8251 | 092I01153 | 020301010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 91,848.80 | 67,604.80 | 24,244.00 | 0.00 |
| 8251 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 776,054.17 | 0.00 | 63,526.75 | 80,518.42 | 759,062.50 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | | | 776,054.17 | 0.00 | 63,526.75 | 80,518.42 | 759,062.50 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 52,588.80 | 0.00 | 0.00 | 0.00 | 52,588.80 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 7,847.89 | 0.00 | 461.65 | 1,967.44 | 6,342.10 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 49,955.98 | 0.00 | 1,481.14 | 10,539.51 | 40,897.61 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 12,049.17 | 0.00 | 6,790.03 | 2,737.53 | 16,101.67 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1441 | SEGUROS Y FIANZAS | 20,600.00 | 0.00 | 10,300.00 | 20,600.00 | 10,300.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092K00137 | 010304010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 29,343.94 | 0.00 | 0.00 | 29,343.94 | 0.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1531 | PRIMA POR JUBILACIÓN | 405,600.00 | 0.00 | 0.00 | 0.00 | 405,600.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,912.00 | 0.00 | 0.00 | 0.00 | 21,912.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 1595 | DESPENSA | 803.75 | 0.00 | 0.00 | 0.00 | 803.75 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 1,447.68 | 0.00 | 1,447.68 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,857.04 | 0.00 | 0.00 | 0.00 | 8,857.04 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 6,166.00 | 6,166.00 | 0.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 2711 | VESTUARIO Y UNIFORMES | 8,990.00 | 0.00 | 7,560.00 | 0.00 | 16,550.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 3451 | SEGUROS Y FIANZAS | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 9,320.25 | 9,164.00 | 156.25 | 0.00 |
| 8251 | 092K00137 | 010304010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 2,505.60 | 0.00 | 0.00 | 0.00 | 2,505.60 | 0.00 |
| 8251 | 092K00139 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092K00139 | 010304010102401 | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092K00139 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092L00115 | | | TESORERÍA-INGRESOS | 35,694.98 | 0.00 | 25,961.30 | 5,069.96 | 56,586.32 | 0.00 |
| 8251 | 092L00115 | 010502020101401 | | | 35,694.98 | 0.00 | 25,961.30 | 5,069.96 | 56,586.32 | 0.00 |
| 8251 | 092L00115 | 010502020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8251 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 3,139.50 | 3,139.50 | 0.00 | 0.00 |
| 8251 | 092L00115 | 010502020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 0.00 | 0.00 | 22,712.80 | 0.00 | 22,712.80 | 0.00 |
| 8251 | 092L00115 | 010502020101401 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 25,694.98 | 0.00 | 109.00 | 1,930.46 | 23,873.52 | 0.00 |
| 8251 | 092L00116 | | | TESORERÍA-EGRESOS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092L00116 | 010502050203401 | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092L00116 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092L00117 | 010502050109401 | | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092L00117 | 010502050109401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 879,405.98 | 0.00 | 933,160.61 | 26,660.00 | 1,785,906.59 | 0.00 |
| 8251 | 092L00137 | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | 010502020401401 | | RECURSOS PROPIOS | 879,405.98 | 0.00 | 933,160.61 | 26,660.00 | 1,785,906.59 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 6,796.10 | 0.00 | 1,689.01 | 0.00 | 8,485.11 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1312 | PRIMA DE ANTIGÜEDAD | 45,576.96 | 0.00 | 0.00 | 0.00 | 45,576.96 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 996.66 | 0.00 | 59,968.88 | 0.00 | 60,965.54 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 12,114.87 | 0.00 | 253,834.60 | 0.00 | 265,949.47 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,726.12 | 0.00 | 64,265.72 | 0.00 | 68,991.84 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 26,660.00 | 0.00 | 13,330.00 | 26,660.00 | 13,330.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 16,277.22 | 0.00 | 0.00 | 0.00 | 16,277.22 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1531 | PRIMA POR JUBILACIÓN | 577,491.63 | 0.00 | 0.00 | 0.00 | 577,491.63 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (34,636.00) | 0.00 | 30,000.00 | 0.00 | (4,636.00) | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 1595 | DESPENSA | 1,069.09 | 0.00 | 0.00 | 0.00 | 1,069.09 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 47,442.28 | 0.00 | 47,442.28 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 0.00 | 0.00 | 4,004.75 | 0.00 | 4,004.75 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 2,067.05 | 0.00 | 2,067.05 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 5,017.00 | 0.00 | 5,017.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 161,280.00 | 0.00 | 161,280.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 0.00 | 0.00 | 1,258.00 | 0.00 | 1,258.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3331 | SERVICIOS INFORMÁTICOS | 222,333.33 | 0.00 | 222,333.33 | 0.00 | 444,666.66 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3341 | CAPACITACIÓN | 0.00 | 0.00 | 1,044.00 | 0.00 | 1,044.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 0.00 | 3,083.62 | 0.00 | 3,083.62 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 619.68 | 0.00 | 619.68 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 8251 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,552.69 | 0.00 | 1,552.69 | 0.00 |
| 8251 | 092M00108 | | | NO ESTA 2015 | 33,240.00 | 0.00 | 83,556.04 | 12,846.00 | 103,950.04 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | | | 33,240.00 | 0.00 | 83,556.04 | 12,846.00 | 103,950.04 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 1441 | SEGUROS Y FIANZAS | 8,600.00 | 0.00 | 4,300.00 | 8,600.00 | 4,300.00 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,044.00 | 0.00 | 6,100.00 | 0.00 | 27,144.00 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,596.00 | 0.00 | 0.00 | 0.00 | 3,596.00 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 5,565.68 | 4,246.00 | 1,319.68 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092M00108 | 010309030101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 2,408.16 | 0.00 | 2,408.16 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 56,225.20 | 0.00 | 56,225.20 | 0.00 |
| 8251 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 957.00 | 0.00 | 957.00 | 0.00 |
| 8251 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 1,142,229.63 | 0.00 | 330,314.12 | 48,760.00 | 1,423,783.75 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | | RECURSOS PROPIOS | 1,142,229.63 | 0.00 | 330,314.12 | 48,760.00 | 1,423,783.75 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1312 | PRIMA DE ANTIGÜEDAD | 82,389.12 | 0.00 | 0.00 | 0.00 | 82,389.12 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 5,066.38 | 0.00 | 945.23 | 0.00 | 6,011.61 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 51,738.53 | 0.00 | 9,286.29 | 0.00 | 61,024.82 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,681.82 | 0.00 | 9,910.00 | 0.00 | 14,591.82 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 15,200.00 | 0.00 | 7,600.00 | 15,200.00 | 7,600.00 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 2,381.22 | 0.00 | 0.00 | 0.00 | 2,381.22 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1531 | PRIMA POR JUBILACIÓN | 709,207.76 | 0.00 | 0.00 | 0.00 | 709,207.76 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (70.68) | 0.00 | 0.00 | 0.00 | (70.68) | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 1595 | DESPENSA | 5,905.49 | 0.00 | 0.00 | 0.00 | 5,905.49 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (0.01) | 0.00 | 87,560.00 | 33,560.00 | 53,999.99 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 26,775.00 | 0.00 | 26,775.00 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 3451 | SEGUROS Y FIANZAS | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 104,237.60 | 0.00 | 104,237.60 | 0.00 |
| 8251 | 092N00131 | 010502040101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 |
| 8251 | 092N00133 | | | NO ESTA 2015 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092N00133 | 020206010201401 | | | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092N00133 | 020206010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 8251 | 092N00140 | 030102010202401 | | | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 8251 | 092N00140 | 030102010202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-----------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092N00147 | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 7,970.00 | 0.00 | 0.00 | 7,970.00 | 0.00 | 0.00 |
| 8251 | 092N00147 | 020206010304401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,970.00 | 0.00 | 0.00 | 7,970.00 | 0.00 | 0.00 |
| 8251 | 092N00147 | 020206010304401 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 7,970.00 | 0.00 | 0.00 | 7,970.00 | 0.00 | 0.00 |
| 8251 | 092N00149 | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 33,640.00 | 0.00 | 70,087.20 | 0.00 | 103,727.20 | 0.00 |
| 8251 | 092N00149 | 030701010101401 | | 33,640.00 | 0.00 | 70,087.20 | 0.00 | 103,727.20 | 0.00 |
| 8251 | 092N00149 | 030701010101401 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 33,640.00 | 0.00 | 70,087.20 | 0.00 | 103,727.20 | 0.00 |
| 8251 | 092O00141 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 135,650.68 | 0.00 | 233,500.96 | 7,600.00 | 361,551.64 | 0.00 |
| 8251 | 092O00141 | 020501010106401 | RECURSOS PROPIOS | 135,650.68 | 0.00 | 233,500.96 | 7,600.00 | 361,551.64 | 0.00 |
| 8251 | 092O00141 | 020501010106401 1321 | PRIMA VACACIONAL | 5,387.79 | 0.00 | 3,170.38 | 0.00 | 8,558.17 | 0.00 |
| 8251 | 092O00141 | 020501010106401 1322 | AGUINALDO | 24,423.60 | 0.00 | 12,468.58 | 0.00 | 36,892.18 | 0.00 |
| 8251 | 092O00141 | 020501010106401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 7,327.09 | 0.00 | 2,851.20 | 0.00 | 10,178.29 | 0.00 |
| 8251 | 092O00141 | 020501010106401 1441 | SEGUROS Y FIANZAS | 7,600.00 | 0.00 | 3,800.00 | 7,600.00 | 3,800.00 | 0.00 |
| 8251 | 092O00141 | 020501010106401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (76.00) | 0.00 | 0.00 | 0.00 | (76.00) | 0.00 |
| 8251 | 092O00141 | 020501010106401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 8251 | 092O00141 | 020501010106401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 8251 | 092O00141 | 020501010106401 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 40,924.80 | 0.00 | 40,924.80 | 0.00 |
| 8251 | 092O00141 | 020501010106401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092O00141 | 020501010106401 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 0.00 | 0.00 | 68,324.00 | 0.00 | 68,324.00 | 0.00 |
| 8251 | 092O00141 | 020501010106401 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 90,988.20 | 0.00 | 39,962.00 | 0.00 | 130,950.20 | 0.00 |
| 8251 | 092O00142 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 127,793.17 | 0.00 | 115,062.20 | 34,872.99 | 207,982.38 | 0.00 |
| 8251 | 092O00142 | 020401010101401 | RECURSOS PROPIOS | 175,820.17 | 0.00 | 115,062.20 | 34,872.99 | 256,009.38 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1321 | PRIMA VACACIONAL | 561.79 | 0.00 | 328.50 | 0.00 | 890.29 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1322 | AGUINALDO | 1,802.40 | 0.00 | 1,053.95 | 0.00 | 2,856.35 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,248.29 | 0.00 | 3,604.42 | 0.00 | 5,852.71 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1441 | SEGUROS Y FIANZAS | 18,900.00 | 0.00 | 7,000.00 | 18,900.00 | 7,000.00 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 15,972.99 | 0.00 | 0.00 | 15,972.99 | 0.00 | 0.00 |
| 8251 | 092O00142 | 020401010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (12,564.00) | 0.00 | 0.00 | 0.00 | (12,564.00) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|--------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092O00142 | 020401010101401 | 2511 | SUSTANCIAS QUÍMICAS | 148,898.70 | 0.00 | 0.00 | 148,898.70 | 0.00 |
| 8251 | 092O00142 | 020401010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 88,200.00 | 88,200.00 | 0.00 |
| 8251 | 092O00142 | 020401010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 3,875.33 | 3,875.33 | 0.00 |
| 8251 | 092O00142 | 020401010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8251 | 092O00142 | 020401010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 8251 | 092O00142 | 020401010201401 | | (48,027.00) | 0.00 | 0.00 | 0.00 | (48,027.00) | 0.00 |
| 8251 | 092O00142 | 020401010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | (48,027.00) | 0.00 | 0.00 | (48,027.00) | 0.00 |
| 8251 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 1,071,027.40 | 0.00 | 976,033.70 | 334,686.58 | 1,712,374.52 |
| 8251 | 092O00150 | 010303010101401 | | RECURSOS PROPIOS | (36,157.36) | 0.00 | 0.00 | 2,262.00 | (38,419.36) |
| 8251 | 092O00150 | 010303010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (52,896.00) | 0.00 | 0.00 | 0.00 | (52,896.00) |
| 8251 | 092O00150 | 010303010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (6,804.40) | 0.00 | 0.00 | 0.00 | (6,804.40) |
| 8251 | 092O00150 | 010303010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 2,253.00 | 0.00 | 0.00 | 0.00 | 2,253.00 |
| 8251 | 092O00150 | 010303010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8251 | 092O00150 | 010303010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | 10,440.00 | 0.00 | 0.00 | 0.00 | 10,440.00 |
| 8251 | 092O00150 | 010303010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,850.04 | 0.00 | 0.00 | 2,262.00 | 1,588.04 |
| 8251 | 092O00150 | 010704010101101 | | RECURSOS PROPIOS | 129,500.00 | 0.00 | 0.00 | 0.00 | 129,500.00 |
| 8251 | 092O00150 | 010704010101101 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 129,500.00 | 0.00 | 0.00 | 0.00 | 129,500.00 |
| 8251 | 092O00150 | 020402010101401 | | RECURSOS PROPIOS | 845,513.20 | 0.00 | 601,963.86 | 79,602.58 | 1,367,874.48 |
| 8251 | 092O00150 | 020402010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 38,565.12 | 0.00 | 0.00 | 0.00 | 38,565.12 |
| 8251 | 092O00150 | 020402010101401 | 1321 | PRIMA VACACIONAL | 1,730.69 | 0.00 | 0.00 | 0.00 | 1,730.69 |
| 8251 | 092O00150 | 020402010101401 | 1322 | AGUINALDO | 22,090.45 | 0.00 | 0.00 | 0.00 | 22,090.45 |
| 8251 | 092O00150 | 020402010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 11,100.33 | 0.00 | 0.00 | 0.00 | 11,100.33 |
| 8251 | 092O00150 | 020402010101401 | 1441 | SEGUROS Y FIANZAS | 8,600.00 | 0.00 | 4,300.00 | 8,600.00 | 4,300.00 |
| 8251 | 092O00150 | 020402010101401 | 1531 | PRIMA POR JUBILACIÓN | 442,596.00 | 0.00 | 0.00 | 0.00 | 442,596.00 |
| 8251 | 092O00150 | 020402010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 65,248.00 | 0.00 | 5,000.00 | 0.00 | 70,248.00 |
| 8251 | 092O00150 | 020402010101401 | 1595 | DESPENSA | 1,858.68 | 0.00 | 0.00 | 0.00 | 1,858.68 |
| 8251 | 092O00150 | 020402010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,804.40 | 0.00 | 3,318.58 | 3,318.58 | 6,804.40 |
| 8251 | 092O00150 | 020402010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 84,726.00 | 0.00 | 84,726.00 |
| 8251 | 092O00150 | 020402010101401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 85,712.40 | 0.00 | 0.00 | 0.00 | 85,712.40 |
| 8251 | 092O00150 | 020402010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 45,774.00 | 0.00 | 31,798.00 | 31,798.00 | 45,774.00 |
| 8251 | 092O00150 | 020402010101401 | 3131 | SERVICIO DE AGUA | 10,478.00 | 0.00 | 0.00 | 0.00 | 10,478.00 |
| 8251 | 092O00150 | 020402010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | (7,000.00) | 0.00 | 0.00 | 0.00 | (7,000.00) |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3251 | 092O00150 | 020402010101401 | 3512 | ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS | 0.00 | 0.00 | 299,999.20 | 0.00 | 299,999.20 | 0.00 |
| 3251 | 092O00150 | 020402010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 43,968.12 | 0.00 | 43,968.12 | 0.00 |
| 3251 | 092O00150 | 020402010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 69,430.45 | 0.00 | 0.00 | 0.00 | 69,430.45 | 0.00 |
| 3251 | 092O00150 | 020402010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 2,391.00 | 0.00 | 0.00 | 2,391.00 | 0.00 | 0.00 |
| 3251 | 092O00150 | 020402010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 40,133.68 | 0.00 | 128,853.96 | 33,495.00 | 135,492.64 | 0.00 |
| 3251 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 132,171.56 | 0.00 | 374,069.84 | 252,822.00 | 253,419.40 | 0.00 |
| 3251 | 092O00150 | 020402010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 132,171.56 | 0.00 | 374,069.84 | 252,822.00 | 253,419.40 | 0.00 |
| 3251 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 2,143,008.88 | 0.00 | 6,321,010.40 | 4,604,099.95 | 3,859,919.33 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | | RECURSOS PROPIOS | 1,865,780.08 | 0.00 | 3,563,117.16 | 1,947,781.75 | 3,481,115.49 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1131 | SUELDO BASE | 0.00 | 0.00 | 3,119.45 | 0.00 | 3,119.45 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 104,849.57 | 0.00 | 52,588.80 | 28,047.36 | 129,391.01 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1321 | PRIMA VACACIONAL | 9,678.27 | 0.00 | 18,433.76 | 323.72 | 27,788.31 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1322 | AGUINALDO | 106,303.65 | 0.00 | 101,134.61 | 7,254.09 | 200,184.17 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 21,908.91 | 0.00 | 16,700.39 | 1,884.18 | 36,725.12 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1416 | RIESGO DE TRABAJO | 377,777.85 | 0.00 | 31,991.52 | 0.00 | 409,769.37 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,229,041.83 | 0.00 | 376,895.84 | 883,128.77 | 722,808.90 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,755,759.19 | 998,801.63 | 756,957.56 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 746,232.66 | 0.00 | 746,232.66 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 3451 | SEGUROS Y FIANZAS | 16,220.00 | 0.00 | 11,769.51 | 16,220.00 | 11,769.51 | 0.00 |
| 3251 | 092Q00104 | 010701010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 408,491.43 | 12,122.00 | 396,369.43 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | | | 225,538.80 | 0.00 | 13,008.24 | 21,193.20 | 217,353.84 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 9,319.44 | 0.00 | 9,319.44 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 182,700.00 | 0.00 | 0.00 | 0.00 | 182,700.00 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 8,584.00 | 0.00 | 0.00 | 0.00 | 8,584.00 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 33,094.80 | 0.00 | 0.00 | 21,193.20 | 11,901.60 | 0.00 |
| 3251 | 092Q00104 | 010701010103401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 0.00 | 0.00 | 3,688.80 | 0.00 | 3,688.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092Q00104 | 010701010107401 | | 0.00 | 0.00 | 6,380.00 | 0.00 | 6,380.00 | 0.00 |
| 8251 | 092Q00104 | 010701010107401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 6,380.00 | 0.00 | 6,380.00 | 0.00 |
| 8251 | 092Q00104 | 010704010101401 | | 51,690.00 | 0.00 | 103,380.00 | 0.00 | 155,070.00 | 0.00 |
| 8251 | 092Q00104 | 010704010101401 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 51,690.00 | 0.00 | 103,380.00 | 0.00 | 155,070.00 | 0.00 |
| 8251 | 092Q00104 | 010704010101513 | | 0.00 | 0.00 | 2,635,125.00 | 2,635,125.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 010704010101513 3341 | CAPACITACIÓN | 0.00 | 0.00 | 2,635,125.00 | 2,635,125.00 | 0.00 | 0.00 |
| 8251 | 092Q00105 | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 24,956.80 | 0.00 | 478,527.88 | 87,458.00 | 416,026.68 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 | RECURSOS PROPIOS | 23,332.80 | 0.00 | 478,527.88 | 87,458.00 | 414,402.68 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 1441 | SEGUROS Y FIANZAS | 3,800.00 | 0.00 | 8,275.00 | 3,800.00 | 8,275.00 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,520.00 | 0.00 | 0.00 | 0.00 | 1,520.00 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,012.80 | 0.00 | 358,658.00 | 83,658.00 | 289,012.80 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 0.00 | 0.00 | 14,352.00 | 0.00 | 14,352.00 | 0.00 |
| 8251 | 092Q00105 | 010702010101401 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 84,642.88 | 0.00 | 84,642.88 | 0.00 |
| 8251 | 092Q00105 | 010702010201401 | | 1,624.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 |
| 8251 | 092Q00105 | 010702010201401 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,624.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 0.00 |
| 8251 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 1,069,157.87 | 0.00 | 100,000.00 | 90,950.00 | 1,078,207.87 | 0.00 |
| 8251 | 092Q00154 | 010701010203401 | | 1,010,687.79 | 0.00 | 0.00 | 0.00 | 1,010,687.79 | 0.00 |
| 8251 | 092Q00154 | 010701010203401 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 961,967.79 | 0.00 | 0.00 | 0.00 | 961,967.79 | 0.00 |
| 8251 | 092Q00154 | 010701010203401 3341 | CAPACITACIÓN | 48,720.00 | 0.00 | 0.00 | 0.00 | 48,720.00 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 | | 58,470.08 | 0.00 | 100,000.00 | 90,950.00 | 67,520.08 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1321 | PRIMA VACACIONAL | 982.13 | 0.00 | 0.00 | 0.00 | 982.13 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1322 | AGUINALDO | 14,958.40 | 0.00 | 0.00 | 0.00 | 14,958.40 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,154.13 | 0.00 | 0.00 | 0.00 | 2,154.13 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1441 | SEGUROS Y FIANZAS | 5,950.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 19,425.42 | 0.00 | 0.00 | 0.00 | 19,425.42 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8251 | 092Q00154 | 030501010105401 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 15,000.00 | 0.00 |
| 8252 | | | PRESUPUESTO DE EGRESOS DEVENGADO DE | 2,491,570.80 | 0.00 | 4,089,343.83 | 543,755.00 | 6,037,159.63 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | |
| 8252 | 092A00100 | PRESIDENCIA-SECRETARÍA PARTICULAR | 20,634.08 | 0.00 | 2,041.60 | 0.00 | 22,675.68 | 0.00 |
| 8252 | 092A00100 010301010101401 | RECURSOS PROPIOS | 20,634.08 | 0.00 | 2,041.60 | 0.00 | 22,675.68 | 0.00 |
| 8252 | 092A00100 010301010101401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 20,634.08 | 0.00 | 2,041.60 | 0.00 | 22,675.68 | 0.00 |
| 8252 | 092G00137 | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,766,912.00 | 0.00 | 0.00 | 441,728.00 | 1,325,184.00 | 0.00 |
| 8252 | 092G00137 020104010302401 | RECURSOS PROPIOS | 1,766,912.00 | 0.00 | 0.00 | 441,728.00 | 1,325,184.00 | 0.00 |
| 8252 | 092G00137 020104010302401 4411 | COOPERACIONES Y AYUDAS | 1,766,912.00 | 0.00 | 0.00 | 441,728.00 | 1,325,184.00 | 0.00 |
| 8252 | 092H00125 | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 0.00 | 3,752.00 | 0.00 | 3,752.00 | 0.00 |
| 8252 | 092H00125 020205010101401 | | 0.00 | 0.00 | 3,752.00 | 0.00 | 3,752.00 | 0.00 |
| 8252 | 092H00125 020205010101401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 0.00 | 0.00 | 3,752.00 | 0.00 | 3,752.00 | 0.00 |
| 8252 | 092I01112 | NO ESTA 2015 | 309,502.50 | 0.00 | 0.00 | 0.00 | 309,502.50 | 0.00 |
| 8252 | 092I01112 020202010102401 | | 309,502.50 | 0.00 | 0.00 | 0.00 | 309,502.50 | 0.00 |
| 8252 | 092I01112 020202010102401 4411 | COOPERACIONES Y AYUDAS | 309,502.50 | 0.00 | 0.00 | 0.00 | 309,502.50 | 0.00 |
| 8252 | 092I01143 | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 8252 | 092I01143 020608060202401 | | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 8252 | 092I01143 020608060202401 4422 | CAPACITACIÓN | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 8252 | 092I01152 | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 0.00 | 8,385.07 | 0.00 | 8,385.07 | 0.00 |
| 8252 | 092I01152 020608050201401 | | 0.00 | 0.00 | 8,385.07 | 0.00 | 8,385.07 | 0.00 |
| 8252 | 092I01152 020608050201401 4422 | CAPACITACIÓN | 0.00 | 0.00 | 8,385.07 | 0.00 | 8,385.07 | 0.00 |
| 8252 | 092L00115 | TESORERÍA-INGRESOS | 48,852.52 | 0.00 | 4,247.00 | 2,027.00 | 51,072.52 | 0.00 |
| 8252 | 092L00115 010502020101401 | RECURSOS PROPIOS | 48,852.52 | 0.00 | 4,247.00 | 2,027.00 | 51,072.52 | 0.00 |
| 8252 | 092L00115 010502020101401 4392 | DEVOLUCIÓN DE INGRESOS INDEBIDOS | 48,852.52 | 0.00 | 4,247.00 | 2,027.00 | 51,072.52 | 0.00 |
| 8252 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 149,895.20 | 0.00 | 3,245,950.00 | 0.00 | 3,395,845.20 | 0.00 |
| 8252 | 092O00141 020501010106401 | | 149,895.20 | 0.00 | 3,245,950.00 | 0.00 | 3,395,845.20 | 0.00 |
| 8252 | 092O00141 020501010106401 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 149,895.20 | 0.00 | 0.00 | 0.00 | 149,895.20 | 0.00 |
| 8252 | 092O00141 020501010106401 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 0.00 | 3,245,950.00 | 0.00 | 3,245,950.00 | 0.00 |
| 8252 | 092O00142 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 0.00 | 0.00 | 709,968.16 | 0.00 | 709,968.16 | 0.00 |
| 8252 | 092O00142 020401010101401 | | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-------------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8252 | 092O00142 | 020401010101401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 8252 | 092O00142 | 02040101010102401 | | RECURSOS PROPIOS | 0.00 | 0.00 | 182,048.92 | 0.00 | 182,048.92 | 0.00 |
| 8252 | 092O00142 | 02040101010102401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 0.00 | 182,048.92 | 0.00 | 182,048.92 | 0.00 |
| 8252 | 092O00142 | 020401010201401 | | RECURSOS PROPIOS | 0.00 | 0.00 | 467,919.24 | 0.00 | 467,919.24 | 0.00 |
| 8252 | 092O00142 | 020401010201401 | 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 0.00 | 0.00 | 467,919.24 | 0.00 | 467,919.24 | 0.00 |
| 8252 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 0.00 | 115,000.00 | 100,000.00 | 15,000.00 | 0.00 |
| 8252 | 092O00150 | 010303010101401 | | | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8252 | 092O00150 | 010303010101401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8252 | 092O00150 | 020402010101401 | | | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8252 | 092O00150 | 020402010101401 | 4432 | PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 8252 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| 8252 | 092Q00104 | 010701010101401 | | | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| 8252 | 092Q00104 | 010701010101401 | 4411 | COOPERACIONES Y AYUDAS | 191,124.50 | 0.00 | 0.00 | 0.00 | 191,124.50 | 0.00 |
| 8255 | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE OBRA PÚBLICA | 26,509,626.35 | 0.00 | 7,354,008.29 | 21,492,042.44 | 12,371,592.20 | 0.00 |
| 8255 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS-OBRAS PÚBLICAS | 15,058,741.95 | 0.00 | 7,352,279.89 | 19,522,298.44 | 2,888,723.40 | 0.00 |
| 8255 | 092F00124 | 020201010202601 | | | 11,968,007.57 | 0.00 | 0.00 | 11,968,007.57 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010202601 | 6122 | OBRA ESTATAL O MUNICIPAL | 11,968,007.57 | 0.00 | 0.00 | 11,968,007.57 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010204401 | | | 196,862.44 | 0.00 | 0.00 | 196,862.44 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010204401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 196,862.44 | 0.00 | 0.00 | 196,862.44 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010302501 | | | 0.00 | 0.00 | 2,541,469.06 | 2,541,469.06 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010302501 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 0.00 | 2,541,469.06 | 2,541,469.06 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010302602 | | | 192,366.51 | 0.00 | 185,335.51 | 192,366.51 | 185,335.51 | 0.00 |
| 8255 | 092F00124 | 020201010302602 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 192,366.51 | 0.00 | 185,335.51 | 192,366.51 | 185,335.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8255 | 092F00124 | 020201010401501 | | 746,193.01 | 0.00 | 366,319.69 | 1,112,512.70 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010401501 6221 | EDIFICACION NO HABITACIONAL | 746,193.01 | 0.00 | 366,319.69 | 1,112,512.70 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010401601 | | 596,820.48 | 0.00 | 0.00 | 596,820.48 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010401601 6221 | EDIFICACION NO HABITACIONAL | 596,820.48 | 0.00 | 0.00 | 596,820.48 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010502401 | | 898,554.79 | 0.00 | 1,241,570.30 | 898,554.79 | 1,241,570.30 | 0.00 |
| 8255 | 092F00124 | 020201010502401 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 8255 | 092F00124 | 020201010502401 6129 | ESTUDIOS DE PREINVERSION | 898,554.79 | 0.00 | 0.00 | 898,554.79 | 0.00 | 0.00 |
| 8255 | 092F00124 | 020201010502401 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 1,181,570.30 | 0.00 | 1,181,570.30 | 0.00 |
| 8255 | 092F00124 | 020302010111401 | | 0.00 | 0.00 | 649,263.75 | 0.00 | 649,263.75 | 0.00 |
| 8255 | 092F00124 | 020302010111401 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 649,263.75 | 0.00 | 649,263.75 | 0.00 |
| 8255 | 092F00124 | 020501010106501 | | 459,937.15 | 0.00 | 2,156,373.67 | 2,015,704.89 | 600,605.93 | 0.00 |
| 8255 | 092F00124 | 020501010106501 6122 | OBRA ESTATAL O MUNICIPAL | 459,937.15 | 0.00 | 2,156,373.67 | 2,015,704.89 | 600,605.93 | 0.00 |
| 8255 | 092F00124 | 020501010106602 | | 0.00 | 0.00 | 211,947.91 | 0.00 | 211,947.91 | 0.00 |
| 8255 | 092F00124 | 020501010106602 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 211,947.91 | 0.00 | 211,947.91 | 0.00 |
| 8255 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 10,836,388.74 | 0.00 | 1,728.40 | 1,969,744.00 | 8,868,373.14 | 0.00 |
| 8255 | 092H00127 | 020201010302401 | RECURSOS PROPIOS | 0.00 | 0.00 | 1,728.40 | 0.00 | 1,728.40 | 0.00 |
| 8255 | 092H00127 | 020201010302401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 0.00 | 0.00 | 1,728.40 | 0.00 | 1,728.40 | 0.00 |
| 8255 | 092H00127 | 020204010201401 | RECURSOS PROPIOS | 10,836,388.74 | 0.00 | 0.00 | 1,969,744.00 | 8,866,644.74 | 0.00 |
| 8255 | 092H00127 | 020204010201401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 10,836,388.74 | 0.00 | 0.00 | 1,969,744.00 | 8,866,644.74 | 0.00 |
| 8255 | 092Q00154 | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 614,495.66 | 0.00 | 0.00 | 0.00 | 614,495.66 | 0.00 |
| 8255 | 092Q00154 | 010701010203401 | | 614,495.66 | 0.00 | 0.00 | 0.00 | 614,495.66 | 0.00 |
| 8255 | 092Q00154 | 010701010203401 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 614,495.66 | 0.00 | 0.00 | 0.00 | 614,495.66 | 0.00 |
| 8256 | | | PRESUPUESTO DE EGRESOS DEVENGADO DE BIENES MUEBLES E INMUEBLES | 1,626,039.37 | 0.00 | 3,498,428.92 | 703,876.40 | 4,420,591.89 | 0.00 |
| 8256 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 65,086.00 | 0.00 | 110,316.00 | 0.00 | 175,402.00 | 0.00 |
| 8256 | 092A00100 | 010301010101401 | RECURSOS PROPIOS | 65,086.00 | 0.00 | 0.00 | 0.00 | 65,086.00 | 0.00 |
| 8256 | 092A00100 | 010301010101401 5111 | MUEBLES Y ENSERES | 65,086.00 | 0.00 | 0.00 | 0.00 | 65,086.00 | 0.00 |
| 8256 | 092A00100 | 010301010201401 | | 0.00 | 0.00 | 110,316.00 | 0.00 | 110,316.00 | 0.00 |
| 8256 | 092A00100 | 010301010201401 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 110,316.00 | 0.00 | 110,316.00 | 0.00 |
| 8256 | 092A00101 | | PRESIDENCIA-SECRETARÍA TÉCNICA | 0.00 | 0.00 | 16,317.72 | 0.00 | 16,317.72 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8256 | 092A00101 | 010309040101401 | | | 0.00 | 0.00 | 16,317.72 | 0.00 | 16,317.72 | 0.00 |
| 8256 | 092A00101 | 010309040101401 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 16,317.72 | 0.00 | 16,317.72 | 0.00 |
| 8256 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | 0.00 | 63,800.00 | 0.00 | 63,800.00 | 0.00 |
| 8256 | 092A00122 | 010804010101401 | | | 0.00 | 0.00 | 63,800.00 | 0.00 | 63,800.00 | 0.00 |
| 8256 | 092A00122 | 010804010101401 | 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 63,800.00 | 0.00 | 63,800.00 | 0.00 |
| 8256 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 240,816.00 | 0.00 | 1,226,711.60 | 240,816.00 | 1,226,711.60 | 0.00 |
| 8256 | 092A00137 | 010805010103401 | | | 240,816.00 | 0.00 | 1,226,711.60 | 240,816.00 | 1,226,711.60 | 0.00 |
| 8256 | 092A00137 | 010805010103401 | 5151 | BIENES INFORMATICOS | 240,816.00 | 0.00 | 1,226,711.60 | 240,816.00 | 1,226,711.60 | 0.00 |
| 8256 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 0.00 | 0.00 | 68,730.00 | 0.00 | 68,730.00 | 0.00 |
| 8256 | 092A02102 | 010204010102401 | | | 0.00 | 0.00 | 68,730.00 | 0.00 | 68,730.00 | 0.00 |
| 8256 | 092A02102 | 010204010102401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 68,730.00 | 0.00 | 68,730.00 | 0.00 |
| 8256 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 0.00 | 0.00 | 49,019.28 | 0.00 | 49,019.28 | 0.00 |
| 8256 | 092D00109 | 010801010301401 | | | 0.00 | 0.00 | 49,019.28 | 0.00 | 49,019.28 | 0.00 |
| 8256 | 092D00109 | 010801010301401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 49,019.28 | 0.00 | 49,019.28 | 0.00 |
| 8256 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 0.00 | 87,925.68 | 0.00 | 87,925.68 | 0.00 |
| 8256 | 092D00112 | 010302010103401 | | | 0.00 | 0.00 | 87,925.68 | 0.00 | 87,925.68 | 0.00 |
| 8256 | 092D00112 | 010302010103401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 87,925.68 | 0.00 | 87,925.68 | 0.00 |
| 8256 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 5,916.00 | 0.00 | 66,872.84 | 5,916.00 | 66,872.84 | 0.00 |
| 8256 | 092D00114 | 010502060301401 | | | 5,916.00 | 0.00 | 66,872.84 | 5,916.00 | 66,872.84 | 0.00 |
| 8256 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 2,900.00 | 0.00 | 66,872.84 | 2,900.00 | 66,872.84 | 0.00 |
| 8256 | 092D00114 | 010502060301401 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 0.00 | 0.00 |
| 8256 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOBERNACIÓN | 15,416.40 | 0.00 | 216,182.24 | 15,416.40 | 216,182.24 | 0.00 |
| 8256 | 092D00144 | 010309020101401 | | | 15,416.40 | 0.00 | 216,182.24 | 15,416.40 | 216,182.24 | 0.00 |
| 8256 | 092D00144 | 010309020101401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 216,182.24 | 0.00 | 216,182.24 | 0.00 |
| 8256 | 092D00144 | 010309020101401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 15,416.40 | 0.00 | 0.00 | 15,416.40 | 0.00 | 0.00 |
| 8256 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 0.00 | 0.00 | 284,339.20 | 0.00 | 284,339.20 | 0.00 |
| 8256 | 092E00121 | 010502060201401 | | | 0.00 | 0.00 | 284,339.20 | 0.00 | 284,339.20 | 0.00 |
| 8256 | 092E00121 | 010502060201401 | 5651 | EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 0.00 | 284,339.20 | 0.00 | 284,339.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|---------------|-------|---------------------|------------|-------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8256 | 092G00137 | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 441,728.00 | 0.00 | 0.00 | 441,728.00 | 0.00 | 0.00 |
| 8256 | 092G00137 020104010302401 | | 441,728.00 | 0.00 | 0.00 | 441,728.00 | 0.00 | 0.00 |
| 8256 | 092G00137 020104010302401 5191 | OTROS BIENES MUEBLES | 441,728.00 | 0.00 | 0.00 | 441,728.00 | 0.00 | 0.00 |
| 8256 | 092H00126 | SERVICIOS PÚBLICOS-LIMPIA | 223,707.82 | 0.00 | 0.00 | 0.00 | 223,707.82 | 0.00 |
| 8256 | 092H00126 020101010102401 | | 223,707.82 | 0.00 | 0.00 | 0.00 | 223,707.82 | 0.00 |
| 8256 | 092H00126 020101010102401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 223,707.82 | 0.00 | 0.00 | 0.00 | 223,707.82 | 0.00 |
| 8256 | 092H00127 | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 333,730.13 | 0.00 | 3,199.28 | 0.00 | 336,929.41 | 0.00 |
| 8256 | 092H00127 020201010302401 | | 145,515.85 | 0.00 | 3,199.28 | 0.00 | 148,715.13 | 0.00 |
| 8256 | 092H00127 020201010302401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 3,199.28 | 0.00 | 3,199.28 | 0.00 |
| 8256 | 092H00127 020201010302401 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 114,376.00 | 0.00 | 0.00 | 0.00 | 114,376.00 | 0.00 |
| 8256 | 092H00127 020201010302401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 31,139.85 | 0.00 | 0.00 | 0.00 | 31,139.85 | 0.00 |
| 8256 | 092H00127 020204010201401 | | 188,214.28 | 0.00 | 0.00 | 0.00 | 188,214.28 | 0.00 |
| 8256 | 092H00127 020204010201401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 188,214.28 | 0.00 | 0.00 | 0.00 | 188,214.28 | 0.00 |
| 8256 | 092H00128 | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 296,190.05 | 0.00 | 0.00 | 0.00 | 296,190.05 | 0.00 |
| 8256 | 092H00128 020206010301401 | | 296,190.05 | 0.00 | 0.00 | 0.00 | 296,190.05 | 0.00 |
| 8256 | 092H00128 020206010301401 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 296,190.05 | 0.00 | 0.00 | 0.00 | 296,190.05 | 0.00 |
| 8256 | 092I01112 | NO ESTA 2015 | 0.00 | 0.00 | 490,268.20 | 0.00 | 490,268.20 | 0.00 |
| 8256 | 092I01112 020202010102401 | | 0.00 | 0.00 | 490,268.20 | 0.00 | 490,268.20 | 0.00 |
| 8256 | 092I01112 020202010102401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 490,268.20 | 0.00 | 490,268.20 | 0.00 |
| 8256 | 092K00137 | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 0.00 | 45,820.00 | 0.00 | 45,820.00 | 0.00 |
| 8256 | 092K00137 010304010101401 | | 0.00 | 0.00 | 45,820.00 | 0.00 | 45,820.00 | 0.00 |
| 8256 | 092K00137 010304010101401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 45,820.00 | 0.00 | 45,820.00 | 0.00 |
| 8256 | 092M00108 | NO ESTA 2015 | 0.00 | 0.00 | 162,585.60 | 0.00 | 162,585.60 | 0.00 |
| 8256 | 092M00108 010309030101401 | | 0.00 | 0.00 | 162,585.60 | 0.00 | 162,585.60 | 0.00 |
| 8256 | 092M00108 010309030101401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 162,585.60 | 0.00 | 162,585.60 | 0.00 |
| 8256 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 0.00 | 108,480.88 | 0.00 | 108,480.88 | 0.00 |
| 8256 | 092O00141 020501010106401 | | 0.00 | 0.00 | 108,480.88 | 0.00 | 108,480.88 | 0.00 |
| 8256 | 092O00141 020501010106401 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 96,883.20 | 0.00 | 96,883.20 | 0.00 |
| 8256 | 092O00141 020501010106401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 11,597.68 | 0.00 | 11,597.68 | 0.00 |
| 8256 | 092O00150 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- | 3,448.97 | 0.00 | 0.00 | 0.00 | 3,448.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|------------------|-------|---------------------|------------|------------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | CULTURA | | | | | | |
| 8256 | 092O00150 | 020402010101401 | | 3,448.97 | 0.00 | 0.00 | 0.00 | 3,448.97 | 0.00 |
| 8256 | 092O00150 | 020402010101401 | 5651 EQUIPO Y APARATOS PARA COMUNICACION, TELECOMUNICACION Y RADIO TRANSMISION | 3,448.97 | 0.00 | 0.00 | 0.00 | 3,448.97 | 0.00 |
| 8256 | 092Q00104 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 0.00 | 497,860.40 | 0.00 | 497,860.40 | 0.00 |
| 8256 | 092Q00104 | 010701010101401 | | 0.00 | 0.00 | 497,860.40 | 0.00 | 497,860.40 | 0.00 |
| 8256 | 092Q00104 | 010701010101401 | 5151 BIENES INFORMATICOS | 0.00 | 0.00 | 497,860.40 | 0.00 | 497,860.40 | 0.00 |
| 8271 | | | PRESUPUESTO DE EGRESOS PAGADO DE GASTOS DE FUNCIONAMIENTO | 1,176,995,450.18 | 0.00 | 107,016,261.17 | 101,254.30 | 1,283,910,457.05 | 0.00 |
| 8271 | 092A00100 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 98,374,290.39 | 0.00 | 8,855,218.76 | 18,641.11 | 107,210,868.04 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 74,418,384.42 | 0.00 | 6,678,747.86 | 18,641.11 | 81,078,491.17 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1111 DIETAS | 2,799,553.20 | 0.00 | 169,660.80 | 0.00 | 2,969,214.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1131 SUELDO BASE | 23,192,929.68 | 0.00 | 2,379,944.60 | 4,775.11 | 25,568,099.17 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1311 PRIMA POR AÑOS DE SERVICIO | 197,550.00 | 0.00 | 23,200.00 | 0.00 | 220,750.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1312 PRIMA DE ANTIGÜEDAD | 15,643.68 | 0.00 | 0.00 | 0.00 | 15,643.68 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1321 PRIMA VACACIONAL | 788,447.10 | 0.00 | 0.00 | 0.00 | 788,447.10 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1322 AGUINALDO | 260,310.63 | 0.00 | 0.00 | 0.00 | 260,310.63 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 300,908.00 | 0.00 | 0.00 | 0.00 | 300,908.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1341 COMPENSACION | 625,738.10 | 0.00 | 69,058.00 | 750.00 | 694,046.10 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1345 GRATIFICACIÓN | 20,239,305.70 | 0.00 | 2,124,155.20 | 8,560.00 | 22,354,900.90 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1346 GRATIFICACIÓN POR CONVENIO | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1412 CUOTAS DE SERVICIO DE SALUD | 4,084,633.20 | 0.00 | 433,258.00 | 2,126.30 | 4,515,764.90 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,071,349.00 | 0.00 | 321,473.70 | 1,577.80 | 3,391,244.90 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 523,092.20 | 0.00 | 54,220.70 | 393.50 | 576,919.40 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 361,421.70 | 0.00 | 37,909.60 | 186.10 | 399,145.20 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1416 RIESGO DE TRABAJO | 527,645.10 | 0.00 | 55,458.40 | 272.30 | 582,831.20 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1441 SEGUROS Y FIANZAS | 2,582,421.84 | 0.00 | 322,590.00 | 0.00 | 2,905,011.84 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1522 LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 3,729,503.06 | 0.00 | 344,980.86 | 0.00 | 4,074,483.92 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 55,961.30 | 0.00 | 0.00 | 0.00 | 55,961.30 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 3,397,584.28 | 0.00 | 39,400.00 | 0.00 | 3,436,984.28 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 1595 DESPENSA | 98,929.60 | 0.00 | 2,297.00 | 0.00 | 101,226.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00100 | 010301010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 862,862.67 | 0.00 | 0.00 | 0.00 | 862,862.67 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2112 | ENSERES DE OFICINA | 5,008.53 | 0.00 | 0.00 | 0.00 | 5,008.53 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 11,695.11 | 0.00 | 0.00 | 0.00 | 11,695.11 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 37,852.14 | 0.00 | 0.00 | 0.00 | 37,852.14 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 151,063.12 | 0.00 | 6,211.42 | 0.00 | 157,274.54 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 1,550.07 | 0.00 | 0.00 | 0.00 | 1,550.07 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 62.96 | 0.00 | 0.00 | 0.00 | 62.96 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 12,851.65 | 0.00 | 0.00 | 0.00 | 12,851.65 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 446.31 | 0.00 | 0.00 | 0.00 | 446.31 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2481 | MATERIALES COMPLEMENTARIOS | 175,626.55 | 0.00 | 0.00 | 0.00 | 175,626.55 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 61,054.31 | 0.00 | 361.00 | 0.00 | 61,415.31 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 142.97 | 0.00 | 0.00 | 0.00 | 142.97 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2591 | OTROS PRODUCTOS QUÍMICOS | 1,370.49 | 0.00 | 0.00 | 0.00 | 1,370.49 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,185,000.00 | 0.00 | 133,000.00 | 0.00 | 2,318,000.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 4,376.80 | 0.00 | 638.00 | 0.00 | 5,014.80 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 147,200.00 | 0.00 | 0.00 | 0.00 | 147,200.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3341 | CAPACITACIÓN | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 182,637.36 | 0.00 | 0.00 | 0.00 | 182,637.36 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 141,172.00 | 0.00 | 0.00 | 0.00 | 141,172.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3451 | SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 3,825.01 | 0.00 | 89,118.16 | 0.00 | 92,943.17 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 542,880.00 | 0.00 | 0.00 | 0.00 | 542,880.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 4,845.71 | 0.00 | 0.00 | 0.00 | 4,845.71 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092A00100 | 010301010101401 | 3711 | EN GENERAL PARA DIFUSIÓN | | | | | |
| | | | | TRANSPORTACIÓN AÉREA | 120,716.98 | 0.00 | 0.00 | 120,716.98 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 12,420.57 | 0.00 | 3,973.77 | 16,394.34 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3751 | VIÁTICOS NACIONALES | 4,117.00 | 0.00 | 0.00 | 4,117.00 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 10,441.58 | 0.00 | 0.00 | 10,441.58 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 1,237,361.56 | 0.00 | 0.00 | 1,237,361.56 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 329,312.40 | 0.00 | 0.00 | 329,312.40 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 165,602.22 | 0.00 | 67,461.65 | 233,063.87 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 32,117.98 | 0.00 | 0.00 | 32,117.98 | 0.00 |
| 8271 | 092A00100 | 010301010101401 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 12,831,124.86 | 0.00 | 1,181,868.30 | 14,012,993.16 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1131 | SUELDO BASE | 6,892,481.86 | 0.00 | 680,652.80 | 7,573,134.66 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 58,075.00 | 0.00 | 6,300.00 | 64,375.00 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 231,018.60 | 0.00 | 0.00 | 231,018.60 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1341 | COMPENSACION | 287,550.00 | 0.00 | 30,100.00 | 317,650.00 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1345 | GRATIFICACIÓN | 2,633,161.70 | 0.00 | 267,539.60 | 2,900,701.30 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 867,190.00 | 0.00 | 90,028.50 | 957,218.50 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 655,283.50 | 0.00 | 66,799.40 | 722,082.90 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 109,157.80 | 0.00 | 11,019.00 | 120,176.80 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 77,268.70 | 0.00 | 7,876.20 | 85,144.90 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 113,052.00 | 0.00 | 11,524.80 | 124,576.80 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,106.20 | 0.00 | 0.00 | 14,106.20 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 220,895.20 | 0.00 | 8,200.00 | 229,095.20 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 1595 | DESPENSA | 20,347.90 | 0.00 | 0.00 | 20,347.90 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 35,508.00 | 0.00 | 1,828.00 | 37,336.00 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 11,588.40 | 0.00 | 0.00 | 11,588.40 | 0.00 |
| 8271 | 092A00100 | 010301010201401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 578,840.00 | 0.00 | 0.00 | 578,840.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 11,124,781.11 | 0.00 | 994,602.60 | 12,119,383.71 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1131 | SUELDO BASE | 7,428,245.91 | 0.00 | 693,386.00 | 8,121,631.91 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00100 | 010304010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,950.00 | 0.00 | 1,050.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1321 | PRIMA VACACIONAL | 244,266.50 | 0.00 | 0.00 | 0.00 | 244,266.50 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1322 | AGUINALDO | 47,079.00 | 0.00 | 0.00 | 0.00 | 47,079.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1341 | COMPENSACION | 12,375.00 | 0.00 | 2,250.00 | 0.00 | 14,625.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1345 | GRATIFICACIÓN | 1,865,644.90 | 0.00 | 162,056.20 | 0.00 | 2,027,701.10 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 660,304.30 | 0.00 | 63,970.80 | 0.00 | 724,275.10 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 510,031.40 | 0.00 | 47,466.60 | 0.00 | 557,498.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 101,148.50 | 0.00 | 9,482.80 | 0.00 | 110,631.30 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 59,520.40 | 0.00 | 5,596.90 | 0.00 | 65,117.30 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1416 | RIESGO DE TRABAJO | 86,791.50 | 0.00 | 8,188.30 | 0.00 | 94,979.80 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,702.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 81,548.60 | 0.00 | 1,000.00 | 0.00 | 82,548.60 | 0.00 |
| 8271 | 092A00100 | 010304010102401 | 1595 | DESPENSA | 6,773.10 | 0.00 | 155.00 | 0.00 | 6,928.10 | 0.00 |
| 8271 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 13,502,939.42 | 0.00 | 2,058,089.30 | 0.00 | 15,561,028.72 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,506,431.12 | 0.00 | 473,307.70 | 0.00 | 4,979,738.82 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1131 | SUELDO BASE | 2,524,120.52 | 0.00 | 269,234.50 | 0.00 | 2,793,355.02 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,550.00 | 0.00 | 1,450.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1321 | PRIMA VACACIONAL | 90,626.10 | 0.00 | 0.00 | 0.00 | 90,626.10 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1341 | COMPENSACION | 42,000.00 | 0.00 | 4,500.00 | 0.00 | 46,500.00 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1345 | GRATIFICACIÓN | 1,128,745.90 | 0.00 | 122,347.00 | 0.00 | 1,251,092.90 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 319,676.90 | 0.00 | 35,899.60 | 0.00 | 355,576.50 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 241,182.10 | 0.00 | 26,637.00 | 0.00 | 267,819.10 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 34,825.70 | 0.00 | 3,760.80 | 0.00 | 38,586.50 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 28,444.10 | 0.00 | 3,141.40 | 0.00 | 31,585.50 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1416 | RIESGO DE TRABAJO | 41,326.50 | 0.00 | 4,595.40 | 0.00 | 45,921.90 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,751.00 | 0.00 | 0.00 | 0.00 | 2,751.00 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 19,511.20 | 0.00 | 1,000.00 | 0.00 | 20,511.20 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 1595 | DESPENSA | 6,502.30 | 0.00 | 742.00 | 0.00 | 7,244.30 | 0.00 |
| 8271 | 092A00101 | 010309040101401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y | 12,968.80 | 0.00 | 0.00 | 0.00 | 12,968.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|---|---------------|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092A00101 | 010502050107401 | FOTOCOPIADO | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 585,758.00 | 0.00 | 56,615.80 | 0.00 | 642,373.80 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1131 SUELDO BASE | 490,000.00 | 0.00 | 49,000.00 | 0.00 | 539,000.00 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1321 PRIMA VACACIONAL | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1412 CUOTAS DE SERVICIO DE SALUD | 35,546.00 | 0.00 | 3,554.60 | 0.00 | 39,100.60 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,376.00 | 0.00 | 2,637.60 | 0.00 | 29,013.60 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,576.00 | 0.00 | 657.60 | 0.00 | 7,233.60 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,110.00 | 0.00 | 311.00 | 0.00 | 3,421.00 | 0.00 |
| 8271 | 092A00101 | 010502050107401 | 1416 RIESGO DE TRABAJO | 4,550.00 | 0.00 | 455.00 | 0.00 | 5,005.00 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,356.80 | 0.00 | 0.00 | 0.00 | 13,356.80 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1131 SUELDO BASE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1412 CUOTAS DE SERVICIO DE SALUD | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 816.20 | 0.00 | 0.00 | 0.00 | 816.20 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 203.50 | 0.00 | 0.00 | 0.00 | 203.50 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 96.30 | 0.00 | 0.00 | 0.00 | 96.30 | 0.00 |
| 8271 | 092A00101 | 010502050108401 | 1416 RIESGO DE TRABAJO | 140.80 | 0.00 | 0.00 | 0.00 | 140.80 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,570,639.10 | 0.00 | 1,457,586.60 | 0.00 | 5,028,225.70 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1131 SUELDO BASE | 421,036.80 | 0.00 | 138,834.80 | 0.00 | 559,871.60 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1311 PRIMA POR AÑOS DE SERVICIO | 1,850.00 | 0.00 | 775.00 | 0.00 | 2,625.00 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1321 PRIMA VACACIONAL | 173.90 | 0.00 | 0.00 | 0.00 | 173.90 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1341 COMPENSACION | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1345 GRATIFICACIÓN | 141,160.80 | 0.00 | 47,053.60 | 0.00 | 188,214.40 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1412 CUOTAS DE SERVICIO DE SALUD | 53,880.60 | 0.00 | 17,973.60 | 0.00 | 71,854.20 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 39,980.00 | 0.00 | 13,336.60 | 0.00 | 53,316.60 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,506.40 | 0.00 | 1,168.80 | 0.00 | 4,675.20 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 4,715.40 | 0.00 | 1,573.00 | 0.00 | 6,288.40 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1416 RIESGO DE TRABAJO | 6,896.20 | 0.00 | 2,300.40 | 0.00 | 9,196.60 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1544 DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 513.10 | 0.00 | 0.00 | 0.00 | 513.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00101 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,144.70 | 0.00 | 1,000.00 | 0.00 | 6,144.70 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 1595 | DESPENSA | 37.20 | 0.00 | 0.00 | 0.00 | 37.20 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 79,808.00 | 0.00 | 89,470.80 | 0.00 | 169,278.80 | 0.00 |
| 8271 | 092A00101 | 010502060401401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 2,807,436.00 | 0.00 | 1,142,600.00 | 0.00 | 3,950,036.00 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,826,754.40 | 0.00 | 70,579.20 | 0.00 | 4,897,333.60 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1131 | SUELDO BASE | 1,455,694.30 | 0.00 | 44,000.00 | 0.00 | 1,499,694.30 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,025.00 | 0.00 | 0.00 | 0.00 | 5,025.00 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1321 | PRIMA VACACIONAL | 57,474.10 | 0.00 | 0.00 | 0.00 | 57,474.10 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1345 | GRATIFICACIÓN | 299,558.60 | 0.00 | 14,249.80 | 0.00 | 313,808.40 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,361.30 | 0.00 | 5,754.60 | 0.00 | 164,115.90 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 118,321.90 | 0.00 | 4,270.00 | 0.00 | 122,591.90 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,477.60 | 0.00 | 1,064.60 | 0.00 | 15,542.20 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,954.30 | 0.00 | 503.60 | 0.00 | 14,457.90 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1416 | RIESGO DE TRABAJO | 20,410.10 | 0.00 | 736.60 | 0.00 | 21,146.70 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 63,742.40 | 0.00 | 0.00 | 0.00 | 63,742.40 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 1595 | DESPENSA | 5,193.40 | 0.00 | 0.00 | 0.00 | 5,193.40 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 870,000.00 | 0.00 | 0.00 | 0.00 | 870,000.00 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 949,802.20 | 0.00 | 0.00 | 0.00 | 949,802.20 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 549,517.20 | 0.00 | 0.00 | 0.00 | 549,517.20 | 0.00 |
| 8271 | 092A00101 | 010502060402401 | 3991 | CUOTAS Y SUSCRIPCIONES | 239,122.00 | 0.00 | 0.00 | 0.00 | 239,122.00 | 0.00 |
| 8271 | 092A00102 | | | NO ESTA 2015 | 1,521,771.20 | 0.00 | 156,470.80 | 0.00 | 1,678,242.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | | | 1,521,771.20 | 0.00 | 156,470.80 | 0.00 | 1,678,242.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1131 | SUELDO BASE | 575,856.00 | 0.00 | 95,976.00 | 0.00 | 671,832.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1345 | GRATIFICACIÓN | 240,144.00 | 0.00 | 40,024.00 | 0.00 | 280,168.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,327.60 | 0.00 | 9,554.60 | 0.00 | 66,882.20 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,537.60 | 0.00 | 7,089.60 | 0.00 | 49,627.20 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,605.60 | 0.00 | 1,767.60 | 0.00 | 12,373.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,016.00 | 0.00 | 836.00 | 0.00 | 5,852.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 7,338.00 | 0.00 | 1,223.00 | 0.00 | 8,561.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 234,320.00 | 0.00 | 0.00 | 0.00 | 234,320.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 348,000.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 |
| 8271 | 092A00102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 626.40 | 0.00 | 0.00 | 0.00 | 626.40 | 0.00 |
| 8271 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 9,148,356.11 | 0.00 | 1,282,538.00 | 0.00 | 10,430,894.11 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,360,208.00 | 0.00 | 132,135.50 | 0.00 | 1,492,343.50 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1131 | SUELDO BASE | 796,379.80 | 0.00 | 79,940.90 | 0.00 | 876,320.70 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,200.00 | 0.00 | 800.00 | 0.00 | 8,000.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1321 | PRIMA VACACIONAL | 26,386.40 | 0.00 | 0.00 | 0.00 | 26,386.40 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1341 | COMPENSACION | 46,625.00 | 0.00 | 4,550.00 | 0.00 | 51,175.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1345 | GRATIFICACIÓN | 240,629.00 | 0.00 | 23,431.00 | 0.00 | 264,060.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 108,715.40 | 0.00 | 10,889.40 | 0.00 | 119,604.80 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 80,664.50 | 0.00 | 8,079.80 | 0.00 | 88,744.30 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,043.20 | 0.00 | 1,097.80 | 0.00 | 12,141.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 9,512.60 | 0.00 | 952.80 | 0.00 | 10,465.40 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1416 | RIESGO DE TRABAJO | 13,916.00 | 0.00 | 1,393.80 | 0.00 | 15,309.80 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 15,578.00 | 0.00 | 1,000.00 | 0.00 | 16,578.00 | 0.00 |
| 8271 | 092A00122 | 010802010201401 | 1595 | DESPENSA | 1,109.20 | 0.00 | 0.00 | 0.00 | 1,109.20 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,511,802.31 | 0.00 | 531,326.40 | 0.00 | 7,043,128.71 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1131 | SUELDO BASE | 3,358,933.44 | 0.00 | 345,570.00 | 0.00 | 3,704,503.44 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 51,250.00 | 0.00 | 5,850.00 | 0.00 | 57,100.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1321 | PRIMA VACACIONAL | 107,685.50 | 0.00 | 0.00 | 0.00 | 107,685.50 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1341 | COMPENSACION | 125,550.00 | 0.00 | 12,800.00 | 0.00 | 138,350.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1345 | GRATIFICACIÓN | 780,561.40 | 0.00 | 79,751.80 | 0.00 | 860,313.20 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 373,353.40 | 0.00 | 39,994.00 | 0.00 | 413,347.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00122 | 010802010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 280,742.70 | 0.00 | 29,675.20 | 0.00 | 310,417.90 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 24,291.40 | 0.00 | 2,726.20 | 0.00 | 27,017.60 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 33,104.30 | 0.00 | 3,499.60 | 0.00 | 36,603.90 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1416 | RIESGO DE TRABAJO | 48,434.00 | 0.00 | 5,119.60 | 0.00 | 53,553.60 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 11,764.50 | 0.00 | 0.00 | 0.00 | 11,764.50 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 98,125.70 | 0.00 | 4,100.00 | 0.00 | 102,225.70 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 1595 | DESPENSA | 14,470.60 | 0.00 | 0.00 | 0.00 | 14,470.60 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 177.04 | 0.00 | 0.00 | 0.00 | 177.04 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2112 | ENSERES DE OFICINA | 111.72 | 0.00 | 0.00 | 0.00 | 111.72 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 51,968.00 | 0.00 | 0.00 | 0.00 | 51,968.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 283,088.72 | 0.00 | 0.00 | 0.00 | 283,088.72 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 18,468.76 | 0.00 | 0.00 | 0.00 | 18,468.76 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2481 | MATERIALES COMPLEMENTARIOS | 744.04 | 0.00 | 0.00 | 0.00 | 744.04 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 10,912.90 | 0.00 | 0.00 | 0.00 | 10,912.90 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 20,160.00 | 0.00 | 2,240.00 | 0.00 | 22,400.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,289.49 | 0.00 | 0.00 | 0.00 | 1,289.49 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 34,925.66 | 0.00 | 0.00 | 0.00 | 34,925.66 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 526.50 | 0.00 | 0.00 | 0.00 | 526.50 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 158,362.54 | 0.00 | 0.00 | 0.00 | 158,362.54 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8271 | 092A00122 | 010802010202401 | 3331 | SERVICIOS INFORMÁTICOS | 498,800.00 | 0.00 | 0.00 | 0.00 | 498,800.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,276,345.80 | 0.00 | 619,076.10 | 0.00 | 1,895,421.90 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1131 | SUELDO BASE | 822,165.00 | 0.00 | 85,384.10 | 0.00 | 907,549.10 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,600.00 | 0.00 | 400.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1321 | PRIMA VACACIONAL | 20,363.40 | 0.00 | 0.00 | 0.00 | 20,363.40 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1341 | COMPENSACION | 21,475.00 | 0.00 | 2,300.00 | 0.00 | 23,775.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1345 | GRATIFICACIÓN | 204,930.40 | 0.00 | 22,645.60 | 0.00 | 227,576.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 91,364.00 | 0.00 | 10,005.40 | 0.00 | 101,369.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00122 | 010804010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 68,541.00 | 0.00 | 7,423.80 | 0.00 | 75,964.80 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,430.40 | 0.00 | 1,561.40 | 0.00 | 15,991.80 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 8,080.30 | 0.00 | 875.20 | 0.00 | 8,955.50 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1416 | RIESGO DE TRABAJO | 11,823.90 | 0.00 | 1,280.60 | 0.00 | 13,104.50 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,020.50 | 0.00 | 0.00 | 0.00 | 6,020.50 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 1595 | DESPENSA | 1,103.00 | 0.00 | 0.00 | 0.00 | 1,103.00 | 0.00 |
| 8271 | 092A00122 | 010804010101401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 0.00 | 487,200.00 | 0.00 | 487,200.00 | 0.00 |
| 8271 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 6,110,789.03 | 0.00 | 571,066.95 | 0.00 | 6,681,855.98 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,709,234.43 | 0.00 | 386,186.55 | 0.00 | 4,095,420.98 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1131 | SUELDO BASE | 2,028,091.64 | 0.00 | 196,838.90 | 0.00 | 2,224,930.54 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,650.00 | 0.00 | 2,150.00 | 0.00 | 20,800.00 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1321 | PRIMA VACACIONAL | 60,153.80 | 0.00 | 0.00 | 0.00 | 60,153.80 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1341 | COMPENSACION | 86,625.00 | 0.00 | 8,250.00 | 0.00 | 94,875.00 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1345 | GRATIFICACIÓN | 775,019.00 | 0.00 | 74,342.80 | 0.00 | 849,361.80 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 286,994.80 | 0.00 | 27,984.20 | 0.00 | 314,979.00 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 212,940.20 | 0.00 | 20,763.40 | 0.00 | 233,703.60 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 32,512.60 | 0.00 | 3,036.20 | 0.00 | 35,548.80 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 25,106.70 | 0.00 | 2,448.00 | 0.00 | 27,554.70 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1416 | RIESGO DE TRABAJO | 36,735.30 | 0.00 | 3,581.80 | 0.00 | 40,317.10 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,407.40 | 0.00 | 0.00 | 0.00 | 3,407.40 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,551.50 | 0.00 | 1,100.00 | 0.00 | 23,651.50 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 1595 | DESPENSA | 12,001.90 | 0.00 | 742.00 | 0.00 | 12,743.90 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 0.00 | 185.24 | 0.00 | 185.24 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 114.99 | 0.00 | 0.00 | 0.00 | 114.99 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 94,022.00 | 0.00 | 0.00 | 0.00 | 94,022.00 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 3711 | TRANSPORTACIÓN AÉREA | 4,395.99 | 0.00 | 0.00 | 0.00 | 4,395.99 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 26,672.36 | 0.00 | 26,672.36 | 0.00 |
| 8271 | 092A00137 | 010401010103401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 165.01 | 0.00 | 4,179.57 | 0.00 | 4,344.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00137 | 010401010103401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,346.60 | 0.00 | 13,912.09 | 0.00 | 17,258.69 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,401,554.60 | 0.00 | 184,880.40 | 0.00 | 2,586,435.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1131 | SUELDO BASE | 1,314,006.60 | 0.00 | 133,670.40 | 0.00 | 1,447,677.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,575.00 | 0.00 | 1,175.00 | 0.00 | 11,750.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1321 | PRIMA VACACIONAL | 43,137.10 | 0.00 | 0.00 | 0.00 | 43,137.10 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1341 | COMPENSACION | 25,625.00 | 0.00 | 2,300.00 | 0.00 | 27,925.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1345 | GRATIFICACIÓN | 143,877.20 | 0.00 | 14,830.80 | 0.00 | 158,708.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 148,658.40 | 0.00 | 15,143.20 | 0.00 | 163,801.60 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 110,602.30 | 0.00 | 11,235.60 | 0.00 | 121,837.90 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 22,367.70 | 0.00 | 2,261.80 | 0.00 | 24,629.50 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,044.30 | 0.00 | 1,325.20 | 0.00 | 14,369.50 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1416 | RIESGO DE TRABAJO | 19,082.80 | 0.00 | 1,938.40 | 0.00 | 21,021.20 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,618.60 | 0.00 | 0.00 | 0.00 | 1,618.60 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,696.40 | 0.00 | 1,000.00 | 0.00 | 22,696.40 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 1595 | DESPENSA | 2,063.20 | 0.00 | 0.00 | 0.00 | 2,063.20 | 0.00 |
| 8271 | 092A00137 | 010805010103401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 522,000.00 | 0.00 | 0.00 | 0.00 | 522,000.00 | 0.00 |
| 8271 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 9,557,015.80 | 0.00 | 1,260,297.00 | 3,766.52 | 10,813,546.28 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,557,015.80 | 0.00 | 1,260,297.00 | 3,766.52 | 10,813,546.28 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1131 | SUELDO BASE | 5,127,694.95 | 0.00 | 499,760.90 | 2,197.62 | 5,625,258.23 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 34,400.00 | 0.00 | 3,575.00 | 0.00 | 37,975.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1321 | PRIMA VACACIONAL | 160,457.00 | 0.00 | 0.00 | 0.00 | 160,457.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1341 | COMPENSACION | 93,775.00 | 0.00 | 7,600.00 | 0.00 | 101,375.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1345 | GRATIFICACIÓN | 1,633,412.30 | 0.00 | 165,624.90 | 410.50 | 1,798,626.70 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 619,532.90 | 0.00 | 62,174.70 | 540.70 | 681,166.90 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 465,056.20 | 0.00 | 46,133.20 | 401.20 | 510,788.20 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,051.00 | 0.00 | 8,320.40 | 100.00 | 93,271.40 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 54,835.10 | 0.00 | 5,439.30 | 47.30 | 60,227.10 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1416 | RIESGO DE TRABAJO | 80,224.70 | 0.00 | 7,958.60 | 69.20 | 88,114.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00155 | 010305010104401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,588.00 | 0.00 | 0.00 | 0.00 | 5,588.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 77,225.30 | 0.00 | 1,000.00 | 0.00 | 78,225.30 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 1595 | DESPENSA | 12,034.80 | 0.00 | 310.00 | 0.00 | 12,344.80 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 1,073,828.55 | 0.00 | 0.00 | 0.00 | 1,073,828.55 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 0.00 | 452,400.00 | 0.00 | 452,400.00 | 0.00 |
| 8271 | 092A00155 | 010305010104401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 0.00 |
| 8271 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 8,707,969.35 | 0.00 | 586,151.60 | 0.00 | 9,294,120.95 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,707,969.35 | 0.00 | 586,151.60 | 0.00 | 9,294,120.95 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1131 | SUELDO BASE | 2,632,837.08 | 0.00 | 261,354.70 | 0.00 | 2,894,191.78 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,750.00 | 0.00 | 700.00 | 0.00 | 7,450.00 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1321 | PRIMA VACACIONAL | 58,319.70 | 0.00 | 0.00 | 0.00 | 58,319.70 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1341 | COMPENSACION | 81,575.00 | 0.00 | 8,250.00 | 0.00 | 89,825.00 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1345 | GRATIFICACIÓN | 1,653,320.90 | 0.00 | 166,310.80 | 0.00 | 1,819,631.70 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 380,078.40 | 0.00 | 37,972.90 | 0.00 | 418,051.30 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 292,169.60 | 0.00 | 28,175.30 | 0.00 | 320,344.90 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 43,806.80 | 0.00 | 4,312.00 | 0.00 | 48,118.80 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 34,456.10 | 0.00 | 3,322.50 | 0.00 | 37,778.60 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1416 | RIESGO DE TRABAJO | 50,403.80 | 0.00 | 4,860.40 | 0.00 | 55,264.20 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 26,848.40 | 0.00 | 0.00 | 0.00 | 26,848.40 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 1595 | DESPENSA | 946.90 | 0.00 | 0.00 | 0.00 | 946.90 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 498,800.00 | 0.00 | 70,893.00 | 0.00 | 569,693.00 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 2,218,910.77 | 0.00 | 0.00 | 0.00 | 2,218,910.77 | 0.00 |
| 8271 | 092A01103 | 010803010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 726,438.40 | 0.00 | 0.00 | 0.00 | 726,438.40 | 0.00 |
| 8271 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 2,595,271.95 | 0.00 | 236,429.55 | 0.00 | 2,831,701.50 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,535,986.95 | 0.00 | 234,111.87 | 0.00 | 2,770,098.82 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1131 | SUELDO BASE | 1,529,158.40 | 0.00 | 148,903.80 | 0.00 | 1,678,062.20 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,675.00 | 0.00 | 775.00 | 0.00 | 7,450.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A02102 | 010204010101401 | 1321 | PRIMA VACACIONAL | 60,940.30 | 0.00 | 0.00 | 0.00 | 60,940.30 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1322 | AGUINALDO | 63,041.00 | 0.00 | 0.00 | 0.00 | 63,041.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 47,383.33 | 0.00 | 0.00 | 0.00 | 47,383.33 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1341 | COMPENSACION | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1345 | GRATIFICACIÓN | 251,939.40 | 0.00 | 31,973.40 | 0.00 | 283,912.80 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 149,600.10 | 0.00 | 15,290.60 | 0.00 | 164,890.70 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 111,000.60 | 0.00 | 11,345.40 | 0.00 | 122,346.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,743.90 | 0.00 | 2,195.60 | 0.00 | 23,939.50 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,090.80 | 0.00 | 1,338.00 | 0.00 | 14,428.80 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1416 | RIESGO DE TRABAJO | 19,148.50 | 0.00 | 1,957.20 | 0.00 | 21,105.70 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1441 | SEGUROS Y FIANZAS | 49,419.50 | 0.00 | 6,358.20 | 0.00 | 55,777.70 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,578.82 | 0.00 | 1,000.00 | 0.00 | 42,578.82 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 1595 | DESPENSA | 2,115.20 | 0.00 | 0.00 | 0.00 | 2,115.20 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 21,000.00 | 0.00 | 2,000.00 | 0.00 | 23,000.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 54,844.80 | 0.00 | 0.00 | 0.00 | 54,844.80 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 10,224.67 | 0.00 | 10,224.67 | 0.00 |
| 8271 | 092A02102 | 010204010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 52,731.80 | 0.00 | 0.00 | 0.00 | 52,731.80 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | | | 59,285.00 | 0.00 | 2,317.68 | 0.00 | 61,602.68 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 45,560.00 | 0.00 | 0.00 | 0.00 | 45,560.00 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 2151 | MATERIAL DE INFORMACIÓN | 4,060.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS | 0.00 | 0.00 | 2,317.68 | 0.00 | 2,317.68 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 8271 | 092A02102 | 010204010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 0.00 |
| 8271 | 092B01100 | | | NO ESTA 2015 | 1,341,858.99 | 0.00 | 145,232.20 | 0.00 | 1,487,091.19 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | | RECURSOS PROPIOS | 1,341,858.99 | 0.00 | 145,232.20 | 0.00 | 1,487,091.19 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092B01100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 3,179.98 | 0.00 | 0.00 | 0.00 | 3,179.98 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 2112 | ENSERES DE OFICINA | 224.21 | 0.00 | 0.00 | 0.00 | 224.21 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 2151 | MATERIAL DE INFORMACIÓN | 3,324.00 | 0.00 | 0.00 | 0.00 | 3,324.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 493.00 | 0.00 | 0.00 | 0.00 | 493.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,156.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | 0.00 |
| 8271 | 092B01100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,708.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 0.00 |
| 8271 | 092B02100 | | | NO ESTA 2015 | 1,349,478.70 | 0.00 | 145,232.20 | 0.00 | 1,494,710.90 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | | RECURSOS PROPIOS | 1,349,478.70 | 0.00 | 145,232.20 | 0.00 | 1,494,710.90 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 888.79 | 0.00 | 0.00 | 0.00 | 888.79 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 193.39 | 0.00 | 0.00 | 0.00 | 193.39 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 2,049.43 | 0.00 | 0.00 | 0.00 | 2,049.43 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,482.00 | 0.00 | 0.00 | 0.00 | 3,482.00 | 0.00 |
| 8271 | 092B02100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 10,821.29 | 0.00 | 0.00 | 0.00 | 10,821.29 | 0.00 |
| 8271 | 092B03100 | | | NO ESTA 2015 | 1,332,389.00 | 0.00 | 144,574.60 | 0.00 | 1,476,963.60 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | | RECURSOS PROPIOS | 1,332,389.00 | 0.00 | 144,574.60 | 0.00 | 1,476,963.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092B03100 | 010304010201401 | 1111 | DIETAS | 1,238,547.60 | 0.00 | 137,616.40 | 0.00 | 1,376,164.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 1321 | PRIMA VACACIONAL | 22,684.00 | 0.00 | 0.00 | 0.00 | 22,684.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 208.90 | 0.00 | 0.00 | 0.00 | 208.90 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 2992 | OTROS ENSERES | 2,033.35 | 0.00 | 0.00 | 0.00 | 2,033.35 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,277.50 | 0.00 | 0.00 | 0.00 | 2,277.50 | 0.00 |
| 8271 | 092B03100 | 010304010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,024.85 | 0.00 | 0.00 | 0.00 | 1,024.85 | 0.00 |
| 8271 | 092C01100 | | | NO ESTA 2015 | 1,717,520.25 | 0.00 | 114,369.60 | 0.00 | 1,831,889.85 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | | RECURSOS PROPIOS | 1,717,520.25 | 0.00 | 114,369.60 | 0.00 | 1,831,889.85 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1111 | DIETAS | 1,617,504.00 | 0.00 | 106,753.80 | 0.00 | 1,724,257.80 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 28,436.80 | 0.00 | 3,554.60 | 0.00 | 31,991.40 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 21,100.80 | 0.00 | 2,637.60 | 0.00 | 23,738.40 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 408.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 388.00 | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 16,106.02 | 0.00 | 0.00 | 0.00 | 16,106.02 | 0.00 |
| 8271 | 092C01100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 2,417.43 | 0.00 | 0.00 | 0.00 | 2,417.43 | 0.00 |
| 8271 | 092C02100 | | | NO ESTA 2015 | 1,147,814.84 | 0.00 | 114,369.60 | 0.00 | 1,262,184.44 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | | RECURSOS PROPIOS | 1,147,814.84 | 0.00 | 114,369.60 | 0.00 | 1,262,184.44 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1111 | DIETAS | 1,045,614.60 | 0.00 | 106,753.80 | 0.00 | 1,152,368.40 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,214.10 | 0.00 | 3,554.60 | 0.00 | 33,768.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C02100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,419.60 | 0.00 | 2,637.60 | 0.00 | 25,057.20 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,589.60 | 0.00 | 657.60 | 0.00 | 6,247.20 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,643.50 | 0.00 | 311.00 | 0.00 | 2,954.50 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 3,867.50 | 0.00 | 455.00 | 0.00 | 4,322.50 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 712.60 | 0.00 | 0.00 | 0.00 | 712.60 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 10,547.99 | 0.00 | 0.00 | 0.00 | 10,547.99 | 0.00 |
| 8271 | 092C02100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,358.55 | 0.00 | 0.00 | 0.00 | 7,358.55 | 0.00 |
| 8271 | 092C03100 | | | NO ESTA 2015 | 1,059,300.60 | 0.00 | 114,369.60 | 0.00 | 1,173,670.20 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | | RECURSOS PROPIOS | 1,059,300.60 | 0.00 | 114,369.60 | 0.00 | 1,173,670.20 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 698.41 | 0.00 | 0.00 | 0.00 | 698.41 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 263.98 | 0.00 | 0.00 | 0.00 | 263.98 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 854.80 | 0.00 | 0.00 | 0.00 | 854.80 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 2992 | OTROS ENSERES | 707.60 | 0.00 | 0.00 | 0.00 | 707.60 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 261.90 | 0.00 | 0.00 | 0.00 | 261.90 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 313.20 | 0.00 | 0.00 | 0.00 | 313.20 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 6,115.00 | 0.00 | 0.00 | 0.00 | 6,115.00 | 0.00 |
| 8271 | 092C03100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 3,063.51 | 0.00 | 0.00 | 0.00 | 3,063.51 | 0.00 |
| 8271 | 092C04100 | | | NO ESTA 2015 | 1,179,191.73 | 0.00 | 114,369.60 | 0.00 | 1,293,561.33 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C04100 | 010301010201401 | RECURSOS PROPIOS | 1,179,191.73 | 0.00 | 114,369.60 | 0.00 | 1,293,561.33 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1111 | DIETAS | 1,067,538.00 | 0.00 | 106,753.80 | 0.00 | 1,174,291.80 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 35,546.00 | 0.00 | 3,554.60 | 0.00 | 39,100.60 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,376.00 | 0.00 | 2,637.60 | 0.00 | 29,013.60 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C04100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C04100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,247.52 | 0.00 | 0.00 | 0.00 | 9,247.52 | 0.00 |
| 8271 | 092C04100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 5,435.01 | 0.00 | 0.00 | 0.00 | 5,435.01 | 0.00 |
| 8271 | 092C04100 | 010301010201401 3992 | GASTOS DE SERVICIOS MENORES | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 |
| 8271 | 092C05100 | | NO ESTA 2015 | 1,236,813.42 | 0.00 | 114,369.60 | 0.00 | 1,351,183.02 | 0.00 |
| 8271 | 092C05100 | 010301010201401 | RECURSOS PROPIOS | 1,236,813.42 | 0.00 | 114,369.60 | 0.00 | 1,351,183.02 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1111 | DIETAS | 1,130,445.00 | 0.00 | 106,753.80 | 0.00 | 1,237,198.80 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 2111 | MATERIALES Y ÚTILES DE OFICINA | 8,263.63 | 0.00 | 0.00 | 0.00 | 8,263.63 | 0.00 |
| 8271 | 092C05100 | 010301010201401 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 3,694.00 | 0.00 | 0.00 | 0.00 | 3,694.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 744.72 | 0.00 | 0.00 | 0.00 | 744.72 | 0.00 |
| 8271 | 092C05100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 4,064.00 | 0.00 | 0.00 | 0.00 | 4,064.00 | 0.00 |
| 8271 | 092C05100 | 010301010201401 3992 | GASTOS DE SERVICIOS MENORES | 3,463.07 | 0.00 | 0.00 | 0.00 | 3,463.07 | 0.00 |
| 8271 | 092C06100 | | NO ESTA 2015 | 1,066,198.95 | 0.00 | 114,369.60 | 0.00 | 1,180,568.55 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | RECURSOS PROPIOS | 1,066,198.95 | 0.00 | 114,369.60 | 0.00 | 1,180,568.55 | 0.00 |
| 8271 | 092C06100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C06100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C06100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,274.92 | 0.00 | 0.00 | 0.00 | 2,274.92 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 235.87 | 0.00 | 0.00 | 0.00 | 235.87 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 1,843.99 | 0.00 | 0.00 | 0.00 | 1,843.99 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2711 | VESTUARIO Y UNIFORMES | 1,914.00 | 0.00 | 0.00 | 0.00 | 1,914.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 2992 | OTROS ENSERES | 371.20 | 0.00 | 0.00 | 0.00 | 371.20 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 3,329.25 | 0.00 | 0.00 | 0.00 | 3,329.25 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 3,196.00 | 0.00 | 0.00 | 0.00 | 3,196.00 | 0.00 |
| 8271 | 092C06100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 2,135.52 | 0.00 | 0.00 | 0.00 | 2,135.52 | 0.00 |
| 8271 | 092C07100 | | | NO ESTA 2015 | 1,064,014.29 | 0.00 | 114,369.60 | 0.00 | 1,178,383.89 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | | RECURSOS PROPIOS | 1,064,014.29 | 0.00 | 114,369.60 | 0.00 | 1,178,383.89 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 2,674.91 | 0.00 | 0.00 | 0.00 | 2,674.91 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 145.30 | 0.00 | 0.00 | 0.00 | 145.30 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C07100 | 010301010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 7,030.68 | 0.00 | 0.00 | 0.00 | 7,030.68 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 108.42 | 0.00 | 0.00 | 0.00 | 108.42 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 421.55 | 0.00 | 0.00 | 0.00 | 421.55 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,563.00 | 0.00 | 0.00 | 0.00 | 2,563.00 | 0.00 |
| 8271 | 092C07100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,297.23 | 0.00 | 0.00 | 0.00 | 1,297.23 | 0.00 |
| 8271 | 092C08100 | | | NO ESTA 2015 | 1,064,964.27 | 0.00 | 114,369.60 | 0.00 | 1,179,333.87 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | | RECURSOS PROPIOS | 1,064,964.27 | 0.00 | 114,369.60 | 0.00 | 1,179,333.87 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 3,617.72 | 0.00 | 0.00 | 0.00 | 3,617.72 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 955.50 | 0.00 | 0.00 | 0.00 | 955.50 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 5,128.83 | 0.00 | 0.00 | 0.00 | 5,128.83 | 0.00 |
| 8271 | 092C08100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,992.02 | 0.00 | 0.00 | 0.00 | 7,992.02 | 0.00 |
| 8271 | 092C09100 | | | NO ESTA 2015 | 1,066,876.00 | 0.00 | 114,369.60 | 0.00 | 1,181,245.60 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | | RECURSOS PROPIOS | 1,066,876.00 | 0.00 | 114,369.60 | 0.00 | 1,181,245.60 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 1,502.48 | 0.00 | 0.00 | 0.00 | 1,502.48 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 497.52 | 0.00 | 0.00 | 0.00 | 497.52 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092C09100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092C09100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 13,952.80 | 0.00 | 0.00 | 0.00 | 13,952.80 | 0.00 |
| 8271 | 092C10100 | | | NO ESTA 2015 | 1,067,107.61 | 0.00 | 114,369.60 | 0.00 | 1,181,477.21 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | | RECURSOS PROPIOS | 1,067,107.61 | 0.00 | 114,369.60 | 0.00 | 1,181,477.21 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 721.97 | 0.00 | 0.00 | 0.00 | 721.97 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,094.99 | 0.00 | 0.00 | 0.00 | 1,094.99 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,003.00 | 0.00 | 0.00 | 0.00 | 1,003.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 3641 | SERVICIOS DE FOTOGRAFÍA | 92.80 | 0.00 | 0.00 | 0.00 | 92.80 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 8,674.00 | 0.00 | 0.00 | 0.00 | 8,674.00 | 0.00 |
| 8271 | 092C10100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,617.65 | 0.00 | 0.00 | 0.00 | 7,617.65 | 0.00 |
| 8271 | 092C11100 | | | NO ESTA 2015 | 1,059,763.73 | 0.00 | 113,712.00 | 0.00 | 1,173,475.73 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | | RECURSOS PROPIOS | 1,059,763.73 | 0.00 | 113,712.00 | 0.00 | 1,173,475.73 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 16,189.50 | 0.00 | 0.00 | 0.00 | 16,189.50 | 0.00 |
| 8271 | 092C11100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 2,569.43 | 0.00 | 0.00 | 0.00 | 2,569.43 | 0.00 |
| 8271 | 092C12100 | | | NO ESTA 2015 | 1,062,810.96 | 0.00 | 114,369.60 | 0.00 | 1,177,180.56 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C12100 | 010301010201401 | RECURSOS PROPIOS | 1,062,810.96 | 0.00 | 114,369.60 | 0.00 | 1,177,180.56 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 |
| 8271 | 092C12100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 15,719.76 | 0.00 | 0.00 | 0.00 | 15,719.76 | 0.00 |
| 8271 | 092C13100 | | NO ESTA 2015 | 1,052,851.02 | 0.00 | 114,369.60 | 0.00 | 1,167,220.62 | 0.00 |
| 8271 | 092C13100 | 010301010201401 | RECURSOS PROPIOS | 1,052,851.02 | 0.00 | 114,369.60 | 0.00 | 1,167,220.62 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 342.00 | 0.00 | 0.00 | 0.00 | 342.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 3851 | GASTOS DE REPRESENTACIÓN | 3,663.00 | 0.00 | 0.00 | 0.00 | 3,663.00 | 0.00 |
| 8271 | 092C13100 | 010301010201401 3992 | GASTOS DE SERVICIOS MENORES | 1,823.82 | 0.00 | 0.00 | 0.00 | 1,823.82 | 0.00 |
| 8271 | 092C14100 | | NO ESTA 2015 | 1,055,805.00 | 0.00 | 114,369.60 | 0.00 | 1,170,174.60 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | RECURSOS PROPIOS | 1,055,805.00 | 0.00 | 114,369.60 | 0.00 | 1,170,174.60 | 0.00 |
| 8271 | 092C14100 | 010301010201401 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C14100 | 010301010201401 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C14100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 584.90 | 0.00 | 0.00 | 0.00 | 584.90 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 2112 | ENSERES DE OFICINA | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 794.00 | 0.00 | 0.00 | 0.00 | 794.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 730.01 | 0.00 | 0.00 | 0.00 | 730.01 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 4,470.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 8271 | 092C14100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,913.89 | 0.00 | 0.00 | 0.00 | 1,913.89 | 0.00 |
| 8271 | 092C15100 | | | NO ESTA 2015 | 1,061,855.90 | 0.00 | 113,712.00 | 0.00 | 1,175,567.90 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | | RECURSOS PROPIOS | 1,061,855.90 | 0.00 | 113,712.00 | 0.00 | 1,175,567.90 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1111 | DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1321 | PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 657.60 | 0.00 | 0.00 | 0.00 | 657.60 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 873.65 | 0.00 | 0.00 | 0.00 | 873.65 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 22.20 | 0.00 | 0.00 | 0.00 | 22.20 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 4,022.42 | 0.00 | 0.00 | 0.00 | 4,022.42 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,236.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 1,099.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 369.00 | 0.00 | 0.00 | 0.00 | 369.00 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,630.99 | 0.00 | 0.00 | 0.00 | 1,630.99 | 0.00 |
| 8271 | 092C15100 | 010301010201401 | 3992 | GASTOS DE SERVICIOS MENORES | 9,488.24 | 0.00 | 0.00 | 0.00 | 9,488.24 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092C16100 | NO ESTA 2015 | 1,056,351.94 | 0.00 | 114,369.60 | 0.00 | 1,170,721.54 | 0.00 |
| 8271 | 092C16100 | 010301010201401 RECURSOS PROPIOS | 1,056,351.94 | 0.00 | 114,369.60 | 0.00 | 1,170,721.54 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1111 DIETAS | 960,784.20 | 0.00 | 106,753.80 | 0.00 | 1,067,538.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1321 PRIMA VACACIONAL | 17,596.80 | 0.00 | 0.00 | 0.00 | 17,596.80 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1412 CUOTAS DE SERVICIO DE SALUD | 31,991.40 | 0.00 | 3,554.60 | 0.00 | 35,546.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 23,738.40 | 0.00 | 2,637.60 | 0.00 | 26,376.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,918.40 | 0.00 | 657.60 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,799.00 | 0.00 | 311.00 | 0.00 | 3,110.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 1416 RIESGO DE TRABAJO | 4,095.00 | 0.00 | 455.00 | 0.00 | 4,550.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 2491 MATERIALES DE CONSTRUCCIÓN | 85.84 | 0.00 | 0.00 | 0.00 | 85.84 | 0.00 |
| 8271 | 092C16100 | 010301010201401 2492 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 | 0.00 |
| 8271 | 092C16100 | 010301010201401 3851 GASTOS DE REPRESENTACIÓN | 733.70 | 0.00 | 0.00 | 0.00 | 733.70 | 0.00 |
| 8271 | 092C16100 | 010301010201401 3992 GASTOS DE SERVICIOS MENORES | 2,637.20 | 0.00 | 0.00 | 0.00 | 2,637.20 | 0.00 |
| 8271 | 092D00109 | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 5,548,068.50 | 0.00 | 352,954.10 | 0.00 | 5,901,022.60 | 0.00 |
| 8271 | 092D00109 | 010801010301401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,815,585.00 | 0.00 | 0.00 | 0.00 | 1,815,585.00 | 0.00 |
| 8271 | 092D00109 | 010801010301401 3111 SERVICIO DE ENERGÍA ELÉCTRICA | 14,020.00 | 0.00 | 0.00 | 0.00 | 14,020.00 | 0.00 |
| 8271 | 092D00109 | 010801010301401 3361 SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 16,929.00 | 0.00 | 0.00 | 0.00 | 16,929.00 | 0.00 |
| 8271 | 092D00109 | 010801010301401 3362 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 1,768,976.00 | 0.00 | 0.00 | 0.00 | 1,768,976.00 | 0.00 |
| 8271 | 092D00109 | 010801010301401 3821 GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 | 0.00 |
| 8271 | 092D00109 | 010801010302401 INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,732,483.50 | 0.00 | 352,954.10 | 0.00 | 4,085,437.60 | 0.00 |
| 8271 | 092D00109 | 010801010302401 1131 SUELDO BASE | 1,609,911.50 | 0.00 | 164,340.70 | 0.00 | 1,774,252.20 | 0.00 |
| 8271 | 092D00109 | 010801010302401 1311 PRIMA POR AÑOS DE SERVICIO | 18,325.00 | 0.00 | 2,250.00 | 0.00 | 20,575.00 | 0.00 |
| 8271 | 092D00109 | 010801010302401 1321 PRIMA VACACIONAL | 66,845.00 | 0.00 | 0.00 | 0.00 | 66,845.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00109 | 010801010302401 | 1341 | COMPENSACION | 75,155.00 | 0.00 | 10,178.00 | 0.00 | 85,333.00 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1345 | GRATIFICACIÓN | 763,005.10 | 0.00 | 80,882.20 | 0.00 | 843,887.30 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 234,422.10 | 0.00 | 25,293.00 | 0.00 | 259,715.10 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 176,384.80 | 0.00 | 18,766.80 | 0.00 | 195,151.60 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 25,525.60 | 0.00 | 2,693.00 | 0.00 | 28,218.60 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 20,511.20 | 0.00 | 2,213.00 | 0.00 | 22,724.20 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1416 | RIESGO DE TRABAJO | 30,005.90 | 0.00 | 3,237.40 | 0.00 | 33,243.30 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,426.80 | 0.00 | 0.00 | 0.00 | 4,426.80 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,361.10 | 0.00 | 43,100.00 | 0.00 | 84,461.10 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 1595 | DESPENSA | 6,348.40 | 0.00 | 0.00 | 0.00 | 6,348.40 | 0.00 |
| 8271 | 092D00109 | 010801010302401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 653,856.00 | 0.00 | 0.00 | 0.00 | 653,856.00 | 0.00 |
| 8271 | 092D00112 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 30,285,508.66 | 0.00 | 2,884,782.70 | 3,462.90 | 33,166,828.46 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 12,226,964.57 | 0.00 | 1,252,082.30 | 0.00 | 13,479,046.87 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1131 | SUELDO BASE | 7,564,987.77 | 0.00 | 759,782.80 | 0.00 | 8,324,770.57 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,350.00 | 0.00 | 6,825.00 | 0.00 | 61,175.00 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1321 | PRIMA VACACIONAL | 240,438.00 | 0.00 | 0.00 | 0.00 | 240,438.00 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1341 | COMPENSACION | 192,861.60 | 0.00 | 19,800.00 | 0.00 | 212,661.60 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1345 | GRATIFICACIÓN | 2,055,525.60 | 0.00 | 217,197.70 | 0.00 | 2,272,723.30 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 873,166.70 | 0.00 | 93,116.20 | 0.00 | 966,282.90 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 655,912.10 | 0.00 | 69,089.80 | 0.00 | 725,001.90 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 95,414.70 | 0.00 | 9,613.60 | 0.00 | 105,028.30 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 77,086.40 | 0.00 | 8,147.60 | 0.00 | 85,234.00 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1416 | RIESGO DE TRABAJO | 112,769.70 | 0.00 | 11,919.60 | 0.00 | 124,689.30 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 13,321.00 | 0.00 | 0.00 | 0.00 | 13,321.00 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 235,991.50 | 0.00 | 56,200.00 | 0.00 | 292,191.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00112 | 010301010201401 | 1595 | DESPENSA | 24,039.50 | 0.00 | 390.00 | 24,429.50 | 0.00 |
| 8271 | 092D00112 | 010301010201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 13,512,988.07 | 0.00 | 1,254,142.50 | 14,763,667.67 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1131 | SUELDO BASE | 7,150,482.97 | 0.00 | 694,989.60 | 7,843,274.97 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 122,100.00 | 0.00 | 13,625.00 | 135,725.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1321 | PRIMA VACACIONAL | 317,703.90 | 0.00 | 0.00 | 317,703.90 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 122,042.80 | 0.00 | 13,583.00 | 135,625.80 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1341 | COMPENSACION | 410,228.00 | 0.00 | 44,900.00 | 455,128.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1345 | GRATIFICACIÓN | 2,600,151.40 | 0.00 | 277,385.30 | 2,877,376.20 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 44,800.00 | 0.00 | 0.00 | 44,800.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 919,881.20 | 0.00 | 95,001.70 | 1,014,367.20 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 684,779.50 | 0.00 | 70,489.00 | 754,885.90 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 70,266.10 | 0.00 | 7,298.20 | 77,468.90 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 80,755.10 | 0.00 | 8,312.70 | 89,022.70 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1416 | RIESGO DE TRABAJO | 118,141.10 | 0.00 | 12,161.00 | 130,236.10 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 25,272.30 | 0.00 | 0.00 | 25,272.30 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 306,402.80 | 0.00 | 15,500.00 | 321,902.80 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 1595 | DESPENSA | 44,280.90 | 0.00 | 897.00 | 45,177.90 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 137,886.46 | 0.00 | 0.00 | 137,886.46 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 29,580.00 | 0.00 | 0.00 | 29,580.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,345.00 | 0.00 | 0.00 | 2,345.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 340.99 | 0.00 | 0.00 | 340.99 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,209.93 | 0.00 | 0.00 | 6,209.93 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,844.40 | 0.00 | 0.00 | 1,844.40 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 8271 | 092D00112 | 010302010103401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS | 270,570.00 | 0.00 | 0.00 | 270,570.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00114 | 010502060301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,700.00 | 0.00 | 5,700.00 | 0.00 | 58,400.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1321 | PRIMA VACACIONAL | 175,821.60 | 0.00 | 0.00 | 0.00 | 175,821.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1341 | COMPENSACION | 164,025.00 | 0.00 | 15,850.00 | 0.00 | 179,875.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1345 | GRATIFICACIÓN | 942,310.20 | 0.00 | 88,987.00 | 0.00 | 1,031,297.20 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 20,800.00 | 0.00 | 0.00 | 0.00 | 20,800.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 516,359.40 | 0.00 | 51,908.20 | 0.00 | 568,267.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 388,552.60 | 0.00 | 38,516.00 | 0.00 | 427,068.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 54,317.80 | 0.00 | 5,526.60 | 0.00 | 59,844.40 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 45,823.40 | 0.00 | 4,542.20 | 0.00 | 50,365.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1416 | RIESGO DE TRABAJO | 66,753.00 | 0.00 | 6,644.60 | 0.00 | 73,397.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,711.70 | 0.00 | 0.00 | 0.00 | 14,711.70 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 359,629.60 | 0.00 | 10,300.00 | 0.00 | 369,929.60 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 1595 | DESPENSA | 33,611.00 | 0.00 | 1,082.80 | 0.00 | 34,693.80 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 66,681.44 | 0.00 | 0.00 | 0.00 | 66,681.44 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 15,602.00 | 0.00 | 0.00 | 0.00 | 15,602.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 10,661.00 | 0.00 | 0.00 | 0.00 | 10,661.00 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 584,921.98 | 0.00 | 0.00 | 0.00 | 584,921.98 | 0.00 |
| 8271 | 092D00114 | 010502060301401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 75,579.48 | 0.00 | 0.00 | 0.00 | 75,579.48 | 0.00 |
| 8271 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 15,501,889.86 | 0.00 | 1,155,543.87 | 16,378.26 | 16,641,055.47 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 15,501,889.86 | 0.00 | 1,155,543.87 | 16,378.26 | 16,641,055.47 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1131 | SUELDO BASE | 7,002,255.18 | 0.00 | 672,594.00 | 7,950.36 | 7,666,898.82 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 22,875.00 | 0.00 | 2,500.00 | 0.00 | 25,375.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1312 | PRIMA DE ANTIGÜEDAD | 18,406.08 | 0.00 | 0.00 | 0.00 | 18,406.08 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1321 | PRIMA VACACIONAL | 207,689.16 | 0.00 | 0.00 | 0.00 | 207,689.16 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1322 | AGUINALDO | 115,976.77 | 0.00 | 0.00 | 0.00 | 115,976.77 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 33,439.06 | 0.00 | 0.00 | 0.00 | 33,439.06 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 6,224.90 | 0.00 | 0.00 | 0.00 | 6,224.90 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1341 | COMPENSACION | 216,326.00 | 0.00 | 22,457.60 | 750.00 | 238,033.60 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1345 | GRATIFICACIÓN | 2,023,231.20 | 0.00 | 192,015.40 | 2,831.50 | 2,212,415.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00144 | 010309020101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 781,273.00 | 0.00 | 78,991.50 | 2,262.10 | 858,002.40 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 598,870.10 | 0.00 | 58,610.50 | 1,678.40 | 655,802.20 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 107,289.30 | 0.00 | 11,011.50 | 418.50 | 117,882.30 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 70,622.10 | 0.00 | 6,911.60 | 197.90 | 77,335.80 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1416 | RIESGO DE TRABAJO | 103,050.70 | 0.00 | 10,110.70 | 289.50 | 112,871.90 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1441 | SEGUROS Y FIANZAS | 644,717.30 | 0.00 | 20,600.00 | 0.00 | 665,317.30 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 460,834.20 | 0.00 | 48,391.27 | 0.00 | 509,225.47 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,191.40 | 0.00 | 0.00 | 0.00 | 7,191.40 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,683,471.82 | 0.00 | 4,000.00 | 0.00 | 1,687,471.82 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 1595 | DESPENSA | 13,277.80 | 0.00 | 261.80 | 0.00 | 13,539.60 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 110,668.22 | 0.00 | 0.00 | 0.00 | 110,668.22 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 245,000.00 | 0.00 | 25,000.00 | 0.00 | 270,000.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 97,400.00 | 0.00 | 0.00 | 0.00 | 97,400.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 3,712.00 | 0.00 | 0.00 | 0.00 | 3,712.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 324,403.86 | 0.00 | 0.00 | 0.00 | 324,403.86 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 2,088.00 | 0.00 | 2,088.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 4,090.31 | 0.00 | 0.00 | 0.00 | 4,090.31 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3851 | GASTOS DE REPRESENTACIÓN | 24,993.00 | 0.00 | 0.00 | 0.00 | 24,993.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 24,088.00 | 0.00 | 0.00 | 0.00 | 24,088.00 | 0.00 |
| 8271 | 092D00144 | 010309020101401 | 3992 | GASTOS DE SERVICIOS MENORES | 7,713.40 | 0.00 | 0.00 | 0.00 | 7,713.40 | 0.00 |
| 8271 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 17,419,281.14 | 0.00 | 1,585,642.20 | 0.00 | 19,004,923.34 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,438,186.28 | 0.00 | 326,644.60 | 0.00 | 3,764,830.88 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1131 | SUELDO BASE | 1,827,282.83 | 0.00 | 169,293.40 | 0.00 | 1,996,576.23 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 23,325.00 | 0.00 | 2,400.00 | 0.00 | 25,725.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00120 | 010502010201401 | 1321 | PRIMA VACACIONAL | 76,362.90 | 0.00 | 0.00 | 0.00 | 76,362.90 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1341 | COMPENSACION | 165,000.00 | 0.00 | 16,650.00 | 0.00 | 181,650.00 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1345 | GRATIFICACIÓN | 710,148.50 | 0.00 | 82,599.80 | 0.00 | 792,748.30 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 257,764.00 | 0.00 | 26,357.40 | 0.00 | 284,121.40 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 191,257.50 | 0.00 | 19,557.00 | 0.00 | 210,814.50 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 30,207.30 | 0.00 | 3,007.00 | 0.00 | 33,214.30 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 22,552.10 | 0.00 | 2,306.00 | 0.00 | 24,858.10 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1416 | RIESGO DE TRABAJO | 32,995.10 | 0.00 | 3,374.00 | 0.00 | 36,369.10 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,425.10 | 0.00 | 0.00 | 0.00 | 7,425.10 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 62,375.60 | 0.00 | 1,100.00 | 0.00 | 63,475.60 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 1595 | DESPENSA | 11,146.90 | 0.00 | 0.00 | 0.00 | 11,146.90 | 0.00 |
| 8271 | 092E00120 | 010502010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,143.45 | 0.00 | 0.00 | 0.00 | 9,143.45 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 11,895,651.21 | 0.00 | 1,149,599.40 | 0.00 | 13,045,250.61 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1131 | SUELDO BASE | 6,452,613.17 | 0.00 | 620,464.10 | 0.00 | 7,073,077.27 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 74,825.00 | 0.00 | 8,225.00 | 0.00 | 83,050.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1321 | PRIMA VACACIONAL | 260,081.50 | 0.00 | 0.00 | 0.00 | 260,081.50 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1341 | COMPENSACION | 614,463.00 | 0.00 | 61,358.80 | 0.00 | 675,821.80 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1345 | GRATIFICACIÓN | 1,604,021.20 | 0.00 | 168,234.60 | 0.00 | 1,772,255.80 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 810,203.50 | 0.00 | 83,184.70 | 0.00 | 893,388.20 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 602,161.20 | 0.00 | 61,722.60 | 0.00 | 663,883.80 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 62,413.90 | 0.00 | 6,638.20 | 0.00 | 69,052.10 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 71,012.90 | 0.00 | 7,278.70 | 0.00 | 78,291.60 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1416 | RIESGO DE TRABAJO | 103,879.50 | 0.00 | 10,647.70 | 0.00 | 114,527.20 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 25,837.20 | 0.00 | 0.00 | 0.00 | 25,837.20 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 476,532.60 | 0.00 | 72,300.00 | 0.00 | 548,832.60 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 1595 | DESPENSA | 96,047.30 | 0.00 | 5,349.00 | 0.00 | 101,396.30 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 33,412.00 | 0.00 | 0.00 | 0.00 | 33,412.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,941.84 | 0.00 | 0.00 | 0.00 | 1,941.84 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00120 | 010502060101401 | 2181 | MATERIAL PARA IDENTIFICACIÓN Y REGISTRO | 181,131.29 | 0.00 | 0.00 | 0.00 | 181,131.29 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 46,161.50 | 0.00 | 0.00 | 0.00 | 46,161.50 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3331 | SERVICIOS INFORMÁTICOS | 318,967.52 | 0.00 | 0.00 | 0.00 | 318,967.52 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 14,210.00 | 0.00 | 44,196.00 | 0.00 | 58,406.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,586.00 | 0.00 | 0.00 | 0.00 | 1,586.00 | 0.00 |
| 8271 | 092E00120 | 010502060101401 | 3992 | GASTOS DE SERVICIOS MENORES | 9,157.09 | 0.00 | 0.00 | 0.00 | 9,157.09 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,085,443.65 | 0.00 | 109,398.20 | 0.00 | 2,194,841.85 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1131 | SUELDO BASE | 709,599.40 | 0.00 | 61,700.80 | 0.00 | 771,300.20 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,950.00 | 0.00 | 875.00 | 0.00 | 8,825.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1321 | PRIMA VACACIONAL | 25,999.50 | 0.00 | 0.00 | 0.00 | 25,999.50 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1341 | COMPENSACION | 119,975.00 | 0.00 | 11,300.00 | 0.00 | 131,275.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1345 | GRATIFICACIÓN | 147,116.90 | 0.00 | 13,912.80 | 0.00 | 161,029.70 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 94,151.20 | 0.00 | 8,579.40 | 0.00 | 102,730.60 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 70,339.70 | 0.00 | 6,366.00 | 0.00 | 76,705.70 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,569.80 | 0.00 | 973.00 | 0.00 | 12,542.80 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 8,298.20 | 0.00 | 751.00 | 0.00 | 9,049.20 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1416 | RIESGO DE TRABAJO | 12,132.60 | 0.00 | 1,098.20 | 0.00 | 13,230.80 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,719.30 | 0.00 | 0.00 | 0.00 | 3,719.30 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 139,317.20 | 0.00 | 3,100.00 | 0.00 | 142,417.20 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 1595 | DESPENSA | 12,380.90 | 0.00 | 742.00 | 0.00 | 13,122.90 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 98,192.00 | 0.00 | 0.00 | 0.00 | 98,192.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 2171 | MATERIAL DIDÁCTICO | 6,173.44 | 0.00 | 0.00 | 0.00 | 6,173.44 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 71,461.80 | 0.00 | 0.00 | 0.00 | 71,461.80 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 3341 | CAPACITACIÓN | 498,528.00 | 0.00 | 0.00 | 0.00 | 498,528.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 10,179.00 | 0.00 | 0.00 | 0.00 | 10,179.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00120 | 010502060102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 31,686.56 | 0.00 | 0.00 | 0.00 | 31,686.56 | 0.00 |
| 8271 | 092E00120 | 010502060102401 | 3992 | GASTOS DE SERVICIOS MENORES | 1,253.15 | 0.00 | 0.00 | 0.00 | 1,253.15 | 0.00 |
| 8271 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 45,354,055.70 | 0.00 | 4,228,258.50 | 0.00 | 49,582,314.20 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 45,354,055.70 | 0.00 | 4,228,258.50 | 0.00 | 49,582,314.20 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1131 | SUELDO BASE | 24,148,349.84 | 0.00 | 2,414,928.00 | 0.00 | 26,563,277.84 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 469,100.00 | 0.00 | 53,625.00 | 0.00 | 522,725.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1321 | PRIMA VACACIONAL | 945,044.40 | 0.00 | 0.00 | 0.00 | 945,044.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1325 | PRIMA DOMINICAL | 15,446.00 | 0.00 | 1,627.40 | 0.00 | 17,073.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 2,508,975.30 | 0.00 | 292,460.40 | 0.00 | 2,801,435.70 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1341 | COMPENSACION | 1,398,066.40 | 0.00 | 148,489.60 | 0.00 | 1,546,556.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1345 | GRATIFICACIÓN | 5,521,313.50 | 0.00 | 529,294.40 | 0.00 | 6,050,607.90 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 219,200.00 | 0.00 | 0.00 | 0.00 | 219,200.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,998,260.90 | 0.00 | 308,445.60 | 0.00 | 3,306,706.50 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,229,322.60 | 0.00 | 228,863.80 | 0.00 | 2,458,186.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 218,984.90 | 0.00 | 22,075.80 | 0.00 | 241,060.70 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 262,907.10 | 0.00 | 26,990.90 | 0.00 | 289,898.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1416 | RIESGO DE TRABAJO | 384,328.30 | 0.00 | 39,483.60 | 0.00 | 423,811.90 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 113,535.40 | 0.00 | 0.00 | 0.00 | 113,535.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,683,376.30 | 0.00 | 147,500.00 | 0.00 | 2,830,876.30 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 1595 | DESPENSA | 206,096.40 | 0.00 | 5,814.00 | 0.00 | 211,910.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 109,295.56 | 0.00 | 0.00 | 0.00 | 109,295.56 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 4,046.14 | 0.00 | 0.00 | 0.00 | 4,046.14 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 331.16 | 0.00 | 0.00 | 0.00 | 331.16 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,974.80 | 0.00 | 0.00 | 0.00 | 6,974.80 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 32,841.69 | 0.00 | 0.00 | 0.00 | 32,841.69 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 38,523.84 | 0.00 | 0.00 | 0.00 | 38,523.84 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 30,419.47 | 0.00 | 0.00 | 0.00 | 30,419.47 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2741 | PRODUCTOS TEXTILES | 156,600.00 | 0.00 | 0.00 | 0.00 | 156,600.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 42,204.57 | 0.00 | 0.00 | 0.00 | 42,204.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00121 | 010502060201401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 12,268.27 | 0.00 | 0.00 | 0.00 | 12,268.27 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 622.81 | 0.00 | 0.00 | 0.00 | 622.81 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 4,006.64 | 0.00 | 0.00 | 0.00 | 4,006.64 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 2992 | OTROS ENSERES | 2,689.00 | 0.00 | 0.00 | 0.00 | 2,689.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 55,190.00 | 0.00 | 8,660.00 | 0.00 | 63,850.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 18,560.00 | 0.00 | 0.00 | 0.00 | 18,560.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 11,448.00 | 0.00 | 0.00 | 0.00 | 11,448.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 318,466.40 | 0.00 | 0.00 | 0.00 | 318,466.40 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3591 | SERVICIOS DE FUMIGACIÓN | 64,960.00 | 0.00 | 0.00 | 0.00 | 64,960.00 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 117,000.01 | 0.00 | 0.00 | 0.00 | 117,000.01 | 0.00 |
| 8271 | 092E00121 | 010502060201401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 45,353,836.55 | 0.00 | 2,427,346.13 | 0.00 | 47,781,182.68 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 45,353,836.55 | 0.00 | 2,427,346.13 | 0.00 | 47,781,182.68 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1131 | SUELDO BASE | 8,813,136.14 | 0.00 | 870,890.40 | 0.00 | 9,684,026.54 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,225.00 | 0.00 | 6,325.00 | 0.00 | 58,550.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1321 | PRIMA VACACIONAL | 293,268.63 | 0.00 | 0.00 | 0.00 | 293,268.63 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1322 | AGUINALDO | 127,731.33 | 0.00 | 0.00 | 0.00 | 127,731.33 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 61,891.98 | 0.00 | 0.00 | 0.00 | 61,891.98 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1341 | COMPENSACION | 367,123.00 | 0.00 | 37,139.80 | 0.00 | 404,262.80 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1345 | GRATIFICACIÓN | 4,457,298.30 | 0.00 | 458,599.40 | 0.00 | 4,915,897.70 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,224,097.20 | 0.00 | 129,870.90 | 0.00 | 1,353,968.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 923,966.80 | 0.00 | 96,362.60 | 0.00 | 1,020,329.40 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 142,159.30 | 0.00 | 14,808.20 | 0.00 | 156,967.50 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 108,180.80 | 0.00 | 11,363.30 | 0.00 | 119,544.10 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 189,972.42 | 0.00 | 16,623.70 | 0.00 | 206,596.12 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 1,245,523.50 | 0.00 | 24,828.30 | 0.00 | 1,270,351.80 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,160,415.13 | 0.00 | 89,681.32 | 0.00 | 1,250,096.45 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 4,144,719.57 | 0.00 | 0.00 | 0.00 | 4,144,719.57 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 2,352,400.00 | 0.00 | 0.00 | 0.00 | 2,352,400.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 21,284.10 | 0.00 | 0.00 | 0.00 | 21,284.10 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 9,675,869.42 | 0.00 | 57,400.00 | 0.00 | 9,733,269.42 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 1595 | DESPENSA | 49,118.73 | 0.00 | 1,564.00 | 0.00 | 50,682.73 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 61,466.08 | 0.00 | 0.00 | 0.00 | 61,466.08 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2112 | ENSERES DE OFICINA | 78,910.24 | 0.00 | 0.00 | 0.00 | 78,910.24 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 13,459.62 | 0.00 | 0.00 | 0.00 | 13,459.62 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 299.98 | 0.00 | 0.00 | 0.00 | 299.98 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 78,065.84 | 0.00 | 0.00 | 0.00 | 78,065.84 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2481 | MATERIALES COMPLEMENTARIOS | 23,765.50 | 0.00 | 0.00 | 0.00 | 23,765.50 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,784,910.47 | 0.00 | 90,000.00 | 0.00 | 5,874,910.47 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 1,877.50 | 0.00 | 0.00 | 0.00 | 1,877.50 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3151 | SERVICIO DE TELEFONÍA CELULAR | 149,434.81 | 0.00 | 0.00 | 0.00 | 149,434.81 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 97,345.81 | 0.00 | 0.00 | 0.00 | 97,345.81 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 2,061,871.62 | 0.00 | 417,101.90 | 0.00 | 2,478,973.52 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 250,009.00 | 0.00 | 0.00 | 0.00 | 250,009.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 537.08 | 0.00 | 0.00 | 0.00 | 537.08 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00137 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 1,160.00 | 0.00 | 89,422.31 | 0.00 | 90,582.31 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3851 | GASTOS DE REPRESENTACIÓN | 1,590.70 | 0.00 | 0.00 | 0.00 | 1,590.70 | 0.00 |
| 8271 | 092E00137 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 12,050.95 | 0.00 | 365.00 | 0.00 | 12,415.95 | 0.00 |
| 8271 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 52,510,604.34 | 0.00 | 4,308,873.09 | 0.00 | 56,819,477.43 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 52,510,604.34 | 0.00 | 4,308,873.09 | 0.00 | 56,819,477.43 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1131 | SUELDO BASE | 24,421,777.01 | 0.00 | 2,380,557.00 | 0.00 | 26,802,334.01 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 384,925.00 | 0.00 | 44,650.00 | 0.00 | 429,575.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1312 | PRIMA DE ANTIGÜEDAD | 57,847.68 | 0.00 | 0.00 | 0.00 | 57,847.68 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1321 | PRIMA VACACIONAL | 840,131.55 | 0.00 | 0.00 | 0.00 | 840,131.55 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1322 | AGUINALDO | 48,321.74 | 0.00 | 0.00 | 0.00 | 48,321.74 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 40,800.28 | 0.00 | 0.00 | 0.00 | 40,800.28 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1325 | PRIMA DOMINICAL | 4,068.00 | 0.00 | 424.40 | 0.00 | 4,492.40 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1341 | COMPENSACION | 1,008,617.00 | 0.00 | 99,650.00 | 0.00 | 1,108,267.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1345 | GRATIFICACIÓN | 8,686,917.30 | 0.00 | 831,253.40 | 0.00 | 9,518,170.70 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1346 | GRATIFICACIÓN POR CONVENIO | 164,800.00 | 0.00 | 0.00 | 0.00 | 164,800.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,166,831.80 | 0.00 | 320,691.00 | 0.00 | 3,487,522.80 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,364,000.50 | 0.00 | 237,952.70 | 0.00 | 2,601,953.20 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 305,366.30 | 0.00 | 30,663.90 | 0.00 | 336,030.20 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 278,275.30 | 0.00 | 28,062.70 | 0.00 | 306,338.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1416 | RIESGO DE TRABAJO | 406,689.50 | 0.00 | 41,049.60 | 0.00 | 447,739.10 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1441 | SEGUROS Y FIANZAS | 388,351.00 | 0.00 | 17,160.00 | 0.00 | 405,511.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 91,386.36 | 0.00 | 32,883.69 | 0.00 | 124,270.05 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1531 | PRIMA POR JUBILACIÓN | 3,172,158.00 | 0.00 | 0.00 | 0.00 | 3,172,158.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 83,696.50 | 0.00 | 0.00 | 0.00 | 83,696.50 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,723,158.84 | 0.00 | 93,900.00 | 0.00 | 4,817,058.84 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 1595 | DESPENSA | 129,839.88 | 0.00 | 1,949.00 | 0.00 | 131,788.88 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 9,656.91 | 0.00 | 0.00 | 0.00 | 9,656.91 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO | 0.00 | 0.00 | 234.71 | 0.00 | 234.71 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|---------------|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092F00124 | 020201010503401 | 2151 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2371 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2411 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2441 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2451 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2461 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2471 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2483 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2491 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2492 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2611 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2721 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2741 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2911 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2921 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2961 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 2992 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3111 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3121 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3141 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3171 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3221 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3341 | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3361 | | | | | | |
| | | | | | | | | | |
| 8271 | 092F00124 | 020201010503401 | 3362 | | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F00124 | 020201010503401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 3,142.00 | 0.00 | 2,111.20 | 0.00 | 5,253.20 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 0.00 | 0.00 | 14,152.00 | 0.00 | 14,152.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 9,496.50 | 0.00 | 5,133.00 | 0.00 | 14,629.50 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 13,966.40 | 0.00 | 290.23 | 0.00 | 14,256.63 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 3851 | GASTOS DE REPRESENTACIÓN | 4,478.00 | 0.00 | 0.00 | 0.00 | 4,478.00 | 0.00 |
| 8271 | 092F00124 | 020201010503401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 168,535.92 | 0.00 | 0.00 | 0.00 | 168,535.92 | 0.00 |
| 8271 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 8271 | 092F01107 | 010801010201401 | | | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 8271 | 092F01107 | 010801010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 8271 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- DESARROLLO URBANO | 20,706,288.69 | 0.00 | 1,680,893.30 | 25,051.78 | 22,362,130.21 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 8,735,779.53 | 0.00 | 495,229.70 | 21,937.85 | 9,209,071.38 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1131 | SUELDO BASE | 3,984,535.47 | 0.00 | 303,498.90 | 3,714.85 | 4,284,319.52 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 27,550.00 | 0.00 | 3,125.00 | 75.00 | 30,600.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1321 | PRIMA VACACIONAL | 149,718.90 | 0.00 | 0.00 | 0.00 | 149,718.90 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1341 | COMPENSACION | 94,457.20 | 0.00 | 10,337.60 | 1,500.00 | 103,294.80 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1345 | GRATIFICACIÓN | 812,887.30 | 0.00 | 84,167.60 | 12,016.80 | 885,038.10 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 396,198.70 | 0.00 | 38,049.60 | 2,161.60 | 432,086.70 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 295,177.70 | 0.00 | 28,232.60 | 1,604.00 | 321,806.30 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 33,442.20 | 0.00 | 3,263.80 | 399.80 | 36,306.20 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 34,806.20 | 0.00 | 3,329.00 | 189.00 | 37,946.20 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1416 | RIESGO DE TRABAJO | 50,923.20 | 0.00 | 4,870.60 | 276.80 | 55,517.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1441 | SEGUROS Y FIANZAS | 224,538.00 | 0.00 | 15,200.00 | 0.00 | 239,738.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,200,133.19 | 0.00 | 0.00 | 0.00 | 1,200,133.19 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 9,079.90 | 0.00 | 0.00 | 0.00 | 9,079.90 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 928,186.38 | 0.00 | 1,000.00 | 0.00 | 929,186.38 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 1595 | DESPENSA | 12,563.20 | 0.00 | 155.00 | 0.00 | 12,718.20 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 57,967.00 | 0.00 | 0.00 | 0.00 | 57,967.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F01123 | 010308010201401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8271 | 092F01123 | 010308010201401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 24,014.99 | 0.00 | 0.00 | 0.00 | 24,014.99 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,127,740.48 | 0.00 | 626,837.40 | 0.00 | 6,754,577.88 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1131 | SUELDO BASE | 3,543,351.00 | 0.00 | 359,028.20 | 0.00 | 3,902,379.20 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,675.00 | 0.00 | 5,975.00 | 0.00 | 58,650.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1321 | PRIMA VACACIONAL | 140,233.20 | 0.00 | 0.00 | 0.00 | 140,233.20 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1341 | COMPENSACION | 145,450.00 | 0.00 | 13,700.00 | 0.00 | 159,150.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1345 | GRATIFICACIÓN | 887,650.30 | 0.00 | 90,019.40 | 0.00 | 977,669.70 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 444,863.20 | 0.00 | 46,089.60 | 0.00 | 490,952.80 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 331,647.20 | 0.00 | 34,197.60 | 0.00 | 365,844.80 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 29,496.40 | 0.00 | 3,184.80 | 0.00 | 32,681.20 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 39,110.40 | 0.00 | 4,032.60 | 0.00 | 43,143.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1416 | RIESGO DE TRABAJO | 57,219.60 | 0.00 | 5,900.20 | 0.00 | 63,119.80 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 16,721.80 | 0.00 | 0.00 | 0.00 | 16,721.80 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 260,243.10 | 0.00 | 64,400.00 | 0.00 | 324,643.10 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 1595 | DESPENSA | 30,129.00 | 0.00 | 310.00 | 0.00 | 30,439.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8271 | 092F01123 | 010308010202401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 73,350.28 | 0.00 | 0.00 | 0.00 | 73,350.28 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,842,768.68 | 0.00 | 558,826.20 | 3,113.93 | 6,398,480.95 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1131 | SUELDO BASE | 3,685,299.88 | 0.00 | 370,686.00 | 1,773.63 | 4,054,212.25 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 53,200.00 | 0.00 | 5,900.00 | 75.00 | 59,025.00 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1321 | PRIMA VACACIONAL | 140,288.80 | 0.00 | 0.00 | 0.00 | 140,288.80 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1341 | COMPENSACION | 239,025.00 | 0.00 | 24,900.00 | 0.00 | 263,925.00 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1345 | GRATIFICACIÓN | 553,764.50 | 0.00 | 54,440.00 | 160.50 | 608,044.00 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F01123 | 010308010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 430,845.00 | 0.00 | 45,453.60 | 515.70 | 475,782.90 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 323,442.60 | 0.00 | 33,725.60 | 382.60 | 356,785.60 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 38,558.50 | 0.00 | 3,987.00 | 95.40 | 42,450.10 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 38,138.70 | 0.00 | 3,976.80 | 45.10 | 42,070.40 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1416 | RIESGO DE TRABAJO | 55,799.40 | 0.00 | 5,818.20 | 66.00 | 61,551.60 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,149.60 | 0.00 | 0.00 | 0.00 | 14,149.60 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 122,543.30 | 0.00 | 8,300.00 | 0.00 | 130,843.30 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 1595 | DESPENSA | 35,757.40 | 0.00 | 1,639.00 | 0.00 | 37,396.40 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8271 | 092F01123 | 010308010302401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 39,556.00 | 0.00 | 0.00 | 0.00 | 39,556.00 | 0.00 |
| 8271 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 7,875,348.30 | 0.00 | 800,162.70 | 0.00 | 8,675,511.00 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,391,501.50 | 0.00 | 229,688.20 | 0.00 | 2,621,189.70 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1131 | SUELDO BASE | 1,417,330.70 | 0.00 | 139,840.60 | 0.00 | 1,557,171.30 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 22,250.00 | 0.00 | 2,275.00 | 0.00 | 24,525.00 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1321 | PRIMA VACACIONAL | 55,659.20 | 0.00 | 0.00 | 0.00 | 55,659.20 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1341 | COMPENSACION | 71,300.00 | 0.00 | 7,550.00 | 0.00 | 78,850.00 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1345 | GRATIFICACIÓN | 367,856.60 | 0.00 | 36,722.60 | 0.00 | 404,579.20 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 182,629.60 | 0.00 | 18,531.80 | 0.00 | 201,161.40 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 135,661.60 | 0.00 | 13,750.20 | 0.00 | 149,411.80 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 20,688.50 | 0.00 | 2,082.40 | 0.00 | 22,770.90 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 15,996.90 | 0.00 | 1,621.60 | 0.00 | 17,618.50 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1416 | RIESGO DE TRABAJO | 23,402.50 | 0.00 | 2,372.00 | 0.00 | 25,774.50 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,134.30 | 0.00 | 0.00 | 0.00 | 5,134.30 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 49,696.50 | 0.00 | 4,200.00 | 0.00 | 53,896.50 | 0.00 |
| 8271 | 092G00137 | 020104010202401 | 1595 | DESPENSA | 15,895.10 | 0.00 | 742.00 | 0.00 | 16,637.10 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,008,503.90 | 0.00 | 167,729.80 | 0.00 | 2,176,233.70 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1131 | SUELDO BASE | 1,206,794.10 | 0.00 | 102,791.60 | 0.00 | 1,309,585.70 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,075.00 | 0.00 | 1,125.00 | 0.00 | 15,200.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092G00137 | 020104010301401 | 1321 | PRIMA VACACIONAL | 34,982.30 | 0.00 | 0.00 | 0.00 | 34,982.30 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1341 | COMPENSACION | 128,955.00 | 0.00 | 6,000.00 | 0.00 | 134,955.00 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1345 | GRATIFICACIÓN | 265,769.00 | 0.00 | 27,677.80 | 0.00 | 293,446.80 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,644.20 | 0.00 | 13,678.60 | 0.00 | 172,322.80 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,709.00 | 0.00 | 10,149.20 | 0.00 | 127,858.20 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,390.10 | 0.00 | 1,160.20 | 0.00 | 12,550.30 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,880.80 | 0.00 | 1,196.80 | 0.00 | 15,077.60 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1416 | RIESGO DE TRABAJO | 20,304.80 | 0.00 | 1,750.60 | 0.00 | 22,055.40 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,202.40 | 0.00 | 0.00 | 0.00 | 2,202.40 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 16,471.80 | 0.00 | 2,200.00 | 0.00 | 18,671.80 | 0.00 |
| 8271 | 092G00137 | 020104010301401 | 1595 | DESPENSA | 12,525.40 | 0.00 | 0.00 | 0.00 | 12,525.40 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,475,342.90 | 0.00 | 402,744.70 | 0.00 | 3,878,087.60 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1131 | SUELDO BASE | 1,889,634.76 | 0.00 | 200,604.30 | 0.00 | 2,090,239.06 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,875.00 | 0.00 | 725.00 | 0.00 | 6,600.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1321 | PRIMA VACACIONAL | 43,689.34 | 0.00 | 0.00 | 0.00 | 43,689.34 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1322 | AGUINALDO | 1,037.05 | 0.00 | 0.00 | 0.00 | 1,037.05 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,231.16 | 0.00 | 0.00 | 0.00 | 1,231.16 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1341 | COMPENSACION | 48,750.00 | 0.00 | 6,000.00 | 0.00 | 54,750.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1345 | GRATIFICACIÓN | 130,762.00 | 0.00 | 9,141.80 | 0.00 | 139,903.80 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 139,642.70 | 0.00 | 15,202.40 | 0.00 | 154,845.10 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 103,629.30 | 0.00 | 11,280.20 | 0.00 | 114,909.50 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,218.10 | 0.00 | 2,328.40 | 0.00 | 23,546.50 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 12,221.30 | 0.00 | 1,330.40 | 0.00 | 13,551.70 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1416 | RIESGO DE TRABAJO | 17,880.90 | 0.00 | 1,946.20 | 0.00 | 19,827.10 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1441 | SEGUROS Y FIANZAS | 134,300.00 | 0.00 | 10,300.00 | 0.00 | 144,600.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,494.90 | 0.00 | 0.00 | 0.00 | 1,494.90 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 322,216.84 | 0.00 | 0.00 | 0.00 | 322,216.84 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 1595 | DESPENSA | 9,567.80 | 0.00 | 742.00 | 0.00 | 10,309.80 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 2171 | MATERIAL DIDÁCTICO | 319,928.00 | 0.00 | 0.00 | 0.00 | 319,928.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092G00137 | 020104010302401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 36,996.75 | 0.00 | 0.00 | 0.00 | 36,996.75 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 27,250.00 | 0.00 | 0.00 | 0.00 | 27,250.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 14,017.00 | 0.00 | 0.00 | 0.00 | 14,017.00 | 0.00 |
| 8271 | 092G00137 | 020104010302401 | 3996 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | 0.00 | 0.00 | 143,144.00 | 0.00 | 143,144.00 | 0.00 |
| 8271 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 58,697,277.11 | 0.00 | 3,105,823.33 | 1,084.77 | 61,802,015.67 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 51,128,000.22 | 0.00 | 2,440,498.07 | 0.00 | 53,568,498.29 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1131 | SUELDO BASE | 3,001,590.05 | 0.00 | 307,134.60 | 0.00 | 3,308,724.65 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,225.00 | 0.00 | 2,200.00 | 0.00 | 19,425.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1312 | PRIMA DE ANTIGÜEDAD | 104,403.32 | 0.00 | 0.00 | 0.00 | 104,403.32 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1321 | PRIMA VACACIONAL | 93,139.03 | 0.00 | 0.00 | 0.00 | 93,139.03 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1322 | AGUINALDO | 77,818.24 | 0.00 | 0.00 | 0.00 | 77,818.24 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 49,037.31 | 0.00 | 0.00 | 0.00 | 49,037.31 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1341 | COMPENSACION | 70,850.00 | 0.00 | 8,250.00 | 0.00 | 79,100.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1345 | GRATIFICACIÓN | 727,047.40 | 0.00 | 76,385.00 | 0.00 | 803,432.40 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 308,727.70 | 0.00 | 32,534.80 | 0.00 | 341,262.50 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 229,757.50 | 0.00 | 24,140.40 | 0.00 | 253,897.90 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 41,925.70 | 0.00 | 4,307.00 | 0.00 | 46,232.70 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 27,092.90 | 0.00 | 2,846.60 | 0.00 | 29,939.50 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 111,621.92 | 0.00 | 4,164.80 | 0.00 | 115,786.72 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1441 | SEGUROS Y FIANZAS | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 10,045.26 | 0.00 | 0.00 | 0.00 | 10,045.26 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1531 | PRIMA POR JUBILACIÓN | 9,817,484.00 | 0.00 | 0.00 | 0.00 | 9,817,484.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,166.00 | 0.00 | 0.00 | 0.00 | 4,166.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,176,879.10 | 0.00 | 2,000.00 | 0.00 | 5,178,879.10 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 1595 | DESPENSA | 10,789.89 | 0.00 | 0.00 | 0.00 | 10,789.89 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00125 | 010502060401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 150,846.40 | 0.00 | 0.00 | 0.00 | 150,846.40 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 27,631,000.00 | 0.00 | 1,569,000.00 | 0.00 | 29,200,000.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 52,140.42 | 0.00 | 0.00 | 0.00 | 52,140.42 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 44,358.40 | 0.00 | 0.00 | 0.00 | 44,358.40 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3451 | SEGUROS Y FIANZAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 407,534.87 | 0.00 | 407,534.87 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 8271 | 092H00125 | 010502060401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 56,254.68 | 0.00 | 0.00 | 0.00 | 56,254.68 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,408,376.45 | 0.00 | 290,841.20 | 0.00 | 5,699,217.65 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1131 | SUELDO BASE | 1,493,565.97 | 0.00 | 162,107.70 | 0.00 | 1,655,673.67 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,650.00 | 0.00 | 1,525.00 | 0.00 | 16,175.00 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1321 | PRIMA VACACIONAL | 45,311.10 | 0.00 | 0.00 | 0.00 | 45,311.10 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1341 | COMPENSACION | 58,250.00 | 0.00 | 6,050.00 | 0.00 | 64,300.00 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1345 | GRATIFICACIÓN | 210,063.80 | 0.00 | 24,665.00 | 0.00 | 234,728.80 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 159,814.30 | 0.00 | 18,009.90 | 0.00 | 177,824.20 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 118,573.80 | 0.00 | 13,362.00 | 0.00 | 131,935.80 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,508.40 | 0.00 | 1,902.40 | 0.00 | 17,410.80 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,984.70 | 0.00 | 1,576.10 | 0.00 | 15,560.80 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1416 | RIESGO DE TRABAJO | 20,456.20 | 0.00 | 2,305.30 | 0.00 | 22,761.50 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,819.30 | 0.00 | 0.00 | 0.00 | 2,819.30 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,249.60 | 0.00 | 1,100.00 | 0.00 | 22,349.60 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 1595 | DESPENSA | 3,609.90 | 0.00 | 0.00 | 0.00 | 3,609.90 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 3,055,638.36 | 0.00 | 0.00 | 0.00 | 3,055,638.36 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | 0.00 | 0.00 | 9,396.00 | 0.00 | 9,396.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|----------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | PERSONAL | | | | | | |
| 8271 | 092H00125 | 020205010101401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 30,081.02 | 0.00 | 48,841.80 | 0.00 | 78,922.82 | 0.00 |
| 8271 | 092H00125 | 020205010101401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,160,900.44 | 0.00 | 374,484.06 | 1,084.77 | 2,534,299.73 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1131 | SUELDO BASE | 1,038,497.13 | 0.00 | 106,053.30 | 329.07 | 1,144,221.36 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,325.00 | 0.00 | 1,050.00 | 0.00 | 9,375.00 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1321 | PRIMA VACACIONAL | 26,617.20 | 0.00 | 0.00 | 0.00 | 26,617.20 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1341 | COMPENSACION | 72,375.00 | 0.00 | 7,500.00 | 0.00 | 79,875.00 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1345 | GRATIFICACIÓN | 452,227.90 | 0.00 | 44,069.00 | 339.50 | 495,957.40 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,205.30 | 0.00 | 16,269.20 | 194.30 | 174,280.20 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,370.70 | 0.00 | 12,069.80 | 144.10 | 129,296.40 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 26,401.80 | 0.00 | 2,785.70 | 35.90 | 29,151.60 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 13,844.90 | 0.00 | 1,423.70 | 17.00 | 15,251.60 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 20,249.80 | 0.00 | 2,082.50 | 24.90 | 22,307.40 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 36,310.32 | 0.00 | 0.00 | 0.00 | 36,310.32 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 70,475.39 | 0.00 | 163,098.78 | 0.00 | 233,574.17 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8271 | 092H00125 | 020501010106401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 18,082.08 | 0.00 | 18,082.08 | 0.00 |
| 8271 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 97,086,035.67 | 0.00 | 11,021,863.64 | 0.00 | 108,107,899.31 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 38,825,704.44 | 0.00 | 4,786,476.12 | 0.00 | 43,612,180.56 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1131 | SUELDO BASE | 1,563,263.10 | 0.00 | 159,435.00 | 0.00 | 1,722,698.10 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,000.00 | 0.00 | 2,875.00 | 0.00 | 27,875.00 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1321 | PRIMA VACACIONAL | 50,442.40 | 0.00 | 0.00 | 0.00 | 50,442.40 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1341 | COMPENSACION | 16,125.00 | 0.00 | 1,500.00 | 0.00 | 17,625.00 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1345 | GRATIFICACIÓN | 174,507.40 | 0.00 | 16,931.40 | 0.00 | 191,438.80 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 158,468.20 | 0.00 | 16,536.40 | 0.00 | 175,004.60 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 117,571.60 | 0.00 | 12,268.60 | 0.00 | 129,840.20 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,402.30 | 0.00 | 755.80 | 0.00 | 8,158.10 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 13,863.70 | 0.00 | 1,447.00 | 0.00 | 15,310.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|-----------------|------|--|---------------|---------------------|--------------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092H00126 | 020101010101401 | 1416 | RIESGO DE TRABAJO | 20,279.60 | 0.00 | 2,115.80 | 22,395.40 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,005.20 | 0.00 | 0.00 | 4,005.20 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 118,944.10 | 0.00 | 5,000.00 | 123,944.10 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 1595 | DESPENSA | 4,798.00 | 0.00 | 0.00 | 4,798.00 | 0.00 |
| 8271 | 092H00126 | 020101010101401 | 3211 | ARRENDAMIENTO DE TERRENOS | 36,541,433.84 | 0.00 | 4,567,611.12 | 41,109,044.96 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 58,260,331.23 | 0.00 | 6,235,387.52 | 64,495,718.75 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1131 | SUELDO BASE | 33,842,413.99 | 0.00 | 3,373,527.10 | 37,215,941.09 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,244,050.00 | 0.00 | 136,700.00 | 1,380,750.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1321 | PRIMA VACACIONAL | 1,358,418.00 | 0.00 | 0.00 | 1,358,418.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1325 | PRIMA DOMINICAL | 14,562.30 | 0.00 | 1,537.00 | 16,099.30 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1341 | COMPENSACION | 1,295,881.50 | 0.00 | 140,669.00 | 1,436,550.50 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1345 | GRATIFICACIÓN | 5,417,400.90 | 0.00 | 494,018.10 | 5,911,419.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 436,800.00 | 0.00 | 0.00 | 436,800.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,904,499.70 | 0.00 | 400,449.30 | 4,304,949.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,899,029.30 | 0.00 | 297,102.90 | 3,196,132.20 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 94,339.60 | 0.00 | 9,959.10 | 104,298.70 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 341,850.70 | 0.00 | 35,032.90 | 376,883.60 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1416 | RIESGO DE TRABAJO | 499,995.80 | 0.00 | 51,241.20 | 551,237.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 181,149.40 | 0.00 | 0.00 | 181,149.40 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,575,851.10 | 0.00 | 385,600.00 | 5,961,451.10 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 1595 | DESPENSA | 227,617.30 | 0.00 | 0.00 | 227,617.30 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 56,273.60 | 0.00 | 0.00 | 56,273.60 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 365,700.00 | 0.00 | 0.00 | 365,700.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,102.00 | 0.00 | 0.00 | 1,102.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 23,396.04 | 0.00 | 0.00 | 23,396.04 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 8271 | 092H00126 | 020101010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 909,550.92 | 909,550.92 | 0.00 |
| 8271 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 28,502,615.24 | 0.00 | 2,823,394.02 | 31,324,279.79 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 11,775,320.66 | 0.00 | 1,135,446.20 | 12,909,835.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------------|------|--|-------|---------------------|--------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092H00127 | 020201010302401 | 1131 | MUNICIPALES. | | | | | |
| 8271 | 092H00127 | 020201010302401 | 1311 | 6,126,390.77 | 0.00 | 600,599.50 | 517.25 | 6,726,473.02 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1311 | 168,175.00 | 0.00 | 19,025.00 | 0.00 | 187,200.00 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1321 | 242,675.90 | 0.00 | 0.00 | 0.00 | 242,675.90 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1325 | 6,015.20 | 0.00 | 627.60 | 0.00 | 6,642.80 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1341 | 397,000.00 | 0.00 | 39,537.50 | 0.00 | 436,537.50 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1345 | 924,365.20 | 0.00 | 74,763.90 | 84.00 | 999,045.10 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1346 | 73,600.00 | 0.00 | 0.00 | 0.00 | 73,600.00 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1412 | 701,370.40 | 0.00 | 71,070.10 | 154.10 | 772,286.40 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1413 | 520,609.80 | 0.00 | 52,729.20 | 114.30 | 573,224.70 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1414 | 21,156.90 | 0.00 | 2,002.70 | 28.50 | 23,131.10 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1415 | INDIVIDUAL | | | | | |
| 8271 | 092H00127 | 020201010302401 | 1415 | 61,395.50 | 0.00 | 6,219.00 | 13.50 | 67,601.00 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8271 | 092H00127 | 020201010302401 | 1416 | 89,802.50 | 0.00 | 9,096.00 | 19.70 | 98,878.80 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1544 | 31,422.50 | 0.00 | 0.00 | 0.00 | 31,422.50 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1546 | 971,588.80 | 0.00 | 91,700.00 | 0.00 | 1,063,288.80 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 1595 | 37,793.30 | 0.00 | 0.00 | 0.00 | 37,793.30 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2161 | 551.58 | 0.00 | 0.00 | 0.00 | 551.58 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2411 | 74,028.30 | 0.00 | 0.00 | 0.00 | 74,028.30 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2461 | 213,965.56 | 0.00 | 0.00 | 0.00 | 213,965.56 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2471 | 144,550.36 | 0.00 | 0.00 | 0.00 | 144,550.36 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2482 | CONSTRUCCIÓN | | | | | |
| 8271 | 092H00127 | 020201010302401 | 2482 | 238,693.20 | 0.00 | 0.00 | 0.00 | 238,693.20 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2491 | 96,977.16 | 0.00 | 0.00 | 0.00 | 96,977.16 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2492 | 111,034.62 | 0.00 | 0.00 | 0.00 | 111,034.62 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2721 | TIPO DE CONSTRUCCIÓN | | | | | |
| 8271 | 092H00127 | 020201010302401 | 2721 | 18,090.43 | 0.00 | 0.00 | 0.00 | 18,090.43 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2911 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | |
| 8271 | 092H00127 | 020201010302401 | 2911 | 46,110.92 | 0.00 | 0.00 | 0.00 | 46,110.92 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2921 | 15,645.50 | 0.00 | 0.00 | 0.00 | 15,645.50 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2941 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | | | | | |
| 8271 | 092H00127 | 020201010302401 | 2941 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | | | | | |
| 8271 | 092H00127 | 020201010302401 | 2981 | 20,861.26 | 0.00 | 0.00 | 0.00 | 20,861.26 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 3251 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | | | | | |
| 8271 | 092H00127 | 020201010302401 | 3251 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 8271 | 092H00127 | 020201010302401 | 3251 | MAQUINARIA Y OTROS EQUIPOS | | | | | |
| 8271 | 092H00127 | 020201010302401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|--------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00127 | 020201010302401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 168,075.70 | 0.00 | 168,075.70 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 16,727,294.58 | 0.00 | 1,687,947.82 | 798.12 | 18,414,444.28 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1131 | SUELDO BASE | 9,294,491.16 | 0.00 | 944,454.80 | 406.62 | 10,238,539.34 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 218,475.00 | 0.00 | 25,375.00 | 0.00 | 243,850.00 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1321 | PRIMA VACACIONAL | 377,163.80 | 0.00 | 0.00 | 0.00 | 377,163.80 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1325 | PRIMA DOMINICAL | 3,390.80 | 0.00 | 353.80 | 0.00 | 3,744.60 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1341 | COMPENSACION | 467,091.90 | 0.00 | 50,367.00 | 0.00 | 517,458.90 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1345 | GRATIFICACIÓN | 1,807,206.90 | 0.00 | 156,517.50 | 100.00 | 1,963,624.40 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 99,200.00 | 0.00 | 0.00 | 0.00 | 99,200.00 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,092,752.70 | 0.00 | 114,481.30 | 136.10 | 1,207,097.90 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 811,614.50 | 0.00 | 84,941.40 | 100.90 | 896,455.00 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 39,837.20 | 0.00 | 4,279.80 | 25.20 | 44,091.80 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 95,712.20 | 0.00 | 10,016.20 | 11.90 | 105,716.50 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1416 | RIESGO DE TRABAJO | 140,022.50 | 0.00 | 14,654.30 | 17.40 | 154,659.40 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 48,924.50 | 0.00 | 0.00 | 0.00 | 48,924.50 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,281,613.80 | 0.00 | 195,400.00 | 0.00 | 1,477,013.80 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 1595 | DESPENSA | 62,876.40 | 0.00 | 0.00 | 0.00 | 62,876.40 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 302,957.20 | 0.00 | 0.00 | 0.00 | 302,957.20 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,842.78 | 0.00 | 0.00 | 0.00 | 1,842.78 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 81,502.24 | 0.00 | 0.00 | 0.00 | 81,502.24 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 3121 | GAS | 20,619.00 | 0.00 | 0.00 | 0.00 | 20,619.00 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 8271 | 092H00127 | 020204010201401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 87,106.72 | 0.00 | 87,106.72 | 0.00 |
| 8271 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 24,372,985.57 | 0.00 | 2,465,832.48 | 0.00 | 26,838,818.05 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 24,372,985.57 | 0.00 | 2,465,832.48 | 0.00 | 26,838,818.05 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1131 | SUELDO BASE | 13,210,406.00 | 0.00 | 1,316,423.10 | 0.00 | 14,526,829.10 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 406,600.00 | 0.00 | 46,250.00 | 0.00 | 452,850.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1321 | PRIMA VACACIONAL | 546,239.80 | 0.00 | 0.00 | 0.00 | 546,239.80 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1325 | PRIMA DOMINICAL | 2,278.80 | 0.00 | 237.80 | 0.00 | 2,516.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00128 | 020206010301401 | 1341 | COMPENSACION | 716,225.00 | 0.00 | 72,700.00 | 0.00 | 788,925.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1345 | GRATIFICACIÓN | 2,505,336.70 | 0.00 | 219,625.10 | 0.00 | 2,724,961.80 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1346 | GRATIFICACIÓN POR CONVENIO | 153,600.00 | 0.00 | 0.00 | 0.00 | 153,600.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,568,956.30 | 0.00 | 160,764.10 | 0.00 | 1,729,720.40 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,164,563.20 | 0.00 | 119,281.50 | 0.00 | 1,283,844.70 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,597.20 | 0.00 | 8,506.20 | 0.00 | 94,103.40 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 137,346.00 | 0.00 | 14,069.40 | 0.00 | 151,415.40 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1416 | RIESGO DE TRABAJO | 200,904.70 | 0.00 | 20,578.40 | 0.00 | 221,483.10 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 65,671.20 | 0.00 | 0.00 | 0.00 | 65,671.20 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,711,913.00 | 0.00 | 215,300.00 | 0.00 | 2,927,213.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 1595 | DESPENSA | 89,616.90 | 0.00 | 897.00 | 0.00 | 90,513.90 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 4,408.00 | 0.00 | 0.00 | 0.00 | 4,408.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 2483 | ÁRBOLES Y PLANTAS DE ORNATO | 362,500.00 | 0.00 | 0.00 | 0.00 | 362,500.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 40,756.60 | 0.00 | 0.00 | 0.00 | 40,756.60 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 2911 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 40,066.17 | 0.00 | 0.00 | 0.00 | 40,066.17 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 8271 | 092H00128 | 020206010301401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 271,199.88 | 0.00 | 271,199.88 | 0.00 |
| 8271 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 3,012,180.92 | 0.00 | 294,724.20 | 0.00 | 3,306,905.12 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,012,180.92 | 0.00 | 294,724.20 | 0.00 | 3,306,905.12 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1131 | SUELDO BASE | 1,884,476.22 | 0.00 | 184,371.60 | 0.00 | 2,068,847.82 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,725.00 | 0.00 | 6,075.00 | 0.00 | 60,800.00 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1321 | PRIMA VACACIONAL | 73,416.70 | 0.00 | 0.00 | 0.00 | 73,416.70 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1341 | COMPENSACION | 49,900.00 | 0.00 | 5,300.00 | 0.00 | 55,200.00 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1345 | GRATIFICACIÓN | 303,740.90 | 0.00 | 30,503.00 | 0.00 | 334,243.90 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 217,058.20 | 0.00 | 22,206.70 | 0.00 | 239,264.90 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 161,039.30 | 0.00 | 16,476.40 | 0.00 | 177,515.70 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 18,234.90 | 0.00 | 1,905.20 | 0.00 | 20,140.10 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 18,993.30 | 0.00 | 1,943.50 | 0.00 | 20,936.80 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1416 | RIESGO DE TRABAJO | 27,781.50 | 0.00 | 2,842.80 | 0.00 | 30,624.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00145 | 020206010302401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,504.00 | 0.00 | 0.00 | 0.00 | 7,504.00 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 168,455.70 | 0.00 | 23,100.00 | 0.00 | 191,555.70 | 0.00 |
| 8271 | 092H00145 | 020206010302401 | 1595 | DESPENSA | 9,255.20 | 0.00 | 0.00 | 0.00 | 9,255.20 | 0.00 |
| 8271 | 092I01112 | | | NO ESTA 2015 | 7,720,944.67 | 0.00 | 813,807.28 | 3,824.20 | 8,530,927.75 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,081,175.91 | 0.00 | 761,442.08 | 3,824.20 | 7,838,793.79 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1131 | SUELDO BASE | 4,171,346.75 | 0.00 | 436,828.40 | 718.90 | 4,607,456.25 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,250.00 | 0.00 | 2,375.00 | 0.00 | 21,625.00 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1321 | PRIMA VACACIONAL | 110,002.03 | 0.00 | 0.00 | 0.00 | 110,002.03 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1322 | AGUINALDO | 4,727.59 | 0.00 | 0.00 | 0.00 | 4,727.59 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 3,522.95 | 0.00 | 0.00 | 0.00 | 3,522.95 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1341 | COMPENSACION | 144,372.50 | 0.00 | 13,550.00 | 375.00 | 157,547.50 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1345 | GRATIFICACIÓN | 958,007.70 | 0.00 | 123,354.00 | 1,825.00 | 1,079,536.70 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 457,406.50 | 0.00 | 48,903.80 | 422.50 | 505,887.80 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 340,251.60 | 0.00 | 36,285.80 | 313.50 | 376,223.90 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 67,897.50 | 0.00 | 6,559.80 | 78.20 | 74,379.10 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 40,126.80 | 0.00 | 4,279.40 | 37.00 | 44,369.20 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1416 | RIESGO DE TRABAJO | 58,703.40 | 0.00 | 6,260.20 | 54.10 | 64,909.50 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1441 | SEGUROS Y FIANZAS | 181,382.00 | 0.00 | 10,300.00 | 0.00 | 191,682.00 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,780.80 | 0.00 | 0.00 | 0.00 | 3,780.80 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 177,935.30 | 0.00 | 4,200.00 | 0.00 | 182,135.30 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 1595 | DESPENSA | 4,838.50 | 0.00 | 0.00 | 0.00 | 4,838.50 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 185,000.00 | 0.00 | 68,545.68 | 0.00 | 253,545.68 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 13,020.00 | 0.00 | 0.00 | 0.00 | 13,020.00 | 0.00 |
| 8271 | 092I01112 | 020202010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 13,203.99 | 0.00 | 0.00 | 0.00 | 13,203.99 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 639,768.76 | 0.00 | 52,365.20 | 0.00 | 692,133.96 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | 1131 | SUELDO BASE | 403,318.90 | 0.00 | 39,338.00 | 0.00 | 442,656.90 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,650.00 | 0.00 | 275.00 | 0.00 | 1,925.00 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | 1321 | PRIMA VACACIONAL | 9,153.00 | 0.00 | 0.00 | 0.00 | 9,153.00 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | 1345 | GRATIFICACIÓN | 36,252.50 | 0.00 | 3,560.80 | 0.00 | 39,813.30 | 0.00 |
| 8271 | 092I01112 | 020202010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101112 | 020202010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 42,202.50 | 0.00 | 4,290.00 | 0.00 | 46,492.50 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 32,390.30 | 0.00 | 3,183.20 | 0.00 | 35,573.50 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,882.00 | 0.00 | 793.80 | 0.00 | 8,675.80 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,820.30 | 0.00 | 375.40 | 0.00 | 4,195.70 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1416 | RIESGO DE TRABAJO | 5,586.00 | 0.00 | 549.00 | 0.00 | 6,135.00 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 475.50 | 0.00 | 0.00 | 0.00 | 475.50 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,949.30 | 0.00 | 0.00 | 0.00 | 3,949.30 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 1595 | DESPENSA | 602.80 | 0.00 | 0.00 | 0.00 | 602.80 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,554.53 | 0.00 | 0.00 | 0.00 | 50,554.53 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 2,037.59 | 0.00 | 0.00 | 0.00 | 2,037.59 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2151 | MATERIAL DE INFORMACIÓN | 289.15 | 0.00 | 0.00 | 0.00 | 289.15 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 1,804.00 | 0.00 | 0.00 | 0.00 | 1,804.00 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 1,847.97 | 0.00 | 0.00 | 0.00 | 1,847.97 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 632.20 | 0.00 | 0.00 | 0.00 | 632.20 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 3,300.25 | 0.00 | 0.00 | 0.00 | 3,300.25 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 235.99 | 0.00 | 0.00 | 0.00 | 235.99 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,332.20 | 0.00 | 0.00 | 0.00 | 1,332.20 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 4,051.82 | 0.00 | 0.00 | 0.00 | 4,051.82 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 1,473.00 | 0.00 | 0.00 | 0.00 | 1,473.00 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 20,300.00 | 0.00 | 0.00 | 0.00 | 20,300.00 | 0.00 |
| 8271 | 092101112 | 020202010102401 | 3992 | GASTOS DE SERVICIOS MENORES | 3,026.96 | 0.00 | 0.00 | 0.00 | 3,026.96 | 0.00 |
| 8271 | 092101129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 57,165.16 | 0.00 | 0.00 | 0.00 | 57,165.16 | 0.00 |
| 8271 | 092101129 | 020301010203401 | | | 57,165.16 | 0.00 | 0.00 | 0.00 | 57,165.16 | 0.00 |
| 8271 | 092101129 | 020301010203401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 57,165.16 | 0.00 | 0.00 | 0.00 | 57,165.16 | 0.00 |
| 8271 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 3,098,240.15 | 0.00 | 251,591.50 | 0.00 | 3,349,831.65 | 0.00 |
| 8271 | 092101143 | 020608060102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,865,684.70 | 0.00 | 187,286.30 | 0.00 | 2,052,971.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1131 | SUELDO BASE | 1,250,417.80 | 0.00 | 128,583.90 | 0.00 | 1,379,001.70 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,750.00 | 0.00 | 75.00 | 0.00 | 3,825.00 | 0.00 |
| | 092101143 | | | PRIMA VACACIONAL | | 0.00 | | | | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------|---------------------|-----------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | | 020608060102401 | 1321 | 26,129.60 | | 0.00 | 0.00 | 26,129.60 | |
| 8271 | 092101143 | 020608060102401 | 1341 | COMPENSACION | 16,125.00 | 0.00 | 4,125.00 | 20,250.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1345 | GRATIFICACIÓN | 106,021.00 | 0.00 | 20,044.40 | 126,065.40 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 97,465.50 | 0.00 | 11,398.30 | 108,863.80 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 72,319.10 | 0.00 | 8,457.70 | 80,776.80 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,647.50 | 0.00 | 2,109.10 | 17,756.60 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 8,528.40 | 0.00 | 997.60 | 9,526.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1416 | RIESGO DE TRABAJO | 12,477.00 | 0.00 | 1,459.30 | 13,936.30 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1441 | SEGUROS Y FIANZAS | 40,388.00 | 0.00 | 7,600.00 | 47,988.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,427.00 | 0.00 | 0.00 | 12,427.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 1595 | DESPENSA | 846.80 | 0.00 | 0.00 | 846.80 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 69,020.00 | 0.00 | 0.00 | 69,020.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 2,436.00 | 2,436.00 | 0.00 |
| 8271 | 092101143 | 020608060102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 21,022.00 | 0.00 | 0.00 | 21,022.00 | 0.00 |
| 8271 | 092101143 | 020608060103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 552,027.98 | 0.00 | 37,591.60 | 589,619.58 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1131 | SUELDO BASE | 345,780.38 | 0.00 | 27,130.00 | 372,910.38 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 750.00 | 0.00 | 75.00 | 825.00 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1321 | PRIMA VACACIONAL | 10,446.80 | 0.00 | 0.00 | 10,446.80 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1341 | COMPENSACION | 23,000.00 | 0.00 | 1,125.00 | 24,125.00 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1345 | GRATIFICACIÓN | 77,600.00 | 0.00 | 2,475.00 | 80,075.00 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 43,627.50 | 0.00 | 3,167.50 | 46,795.00 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 33,004.40 | 0.00 | 2,350.30 | 35,354.70 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,231.10 | 0.00 | 586.10 | 8,817.20 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,893.20 | 0.00 | 277.20 | 4,170.40 | 0.00 |
| 8271 | 092101143 | 020608060103401 | 1416 | RIESGO DE TRABAJO | 5,694.60 | 0.00 | 405.50 | 6,100.10 | 0.00 |
| 8271 | 092101143 | 020608060201401 | | | 199,082.97 | 0.00 | 0.00 | 199,082.97 | 0.00 |
| 8271 | 092101143 | 020608060201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 169,502.97 | 0.00 | 0.00 | 169,502.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------|--------------|-------|
| Cuenta | | Nombre de la Cuenta | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101143 | 020608060201401 | 3841 | EXPOSICIONES Y FERIAS | 29,580.00 | 0.00 | 0.00 | 0.00 | 29,580.00 | 0.00 |
| 8271 | 092101143 | 020608060202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 481,444.50 | 0.00 | 26,713.60 | 0.00 | 508,158.10 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1131 | SUELDO BASE | 322,798.60 | 0.00 | 22,000.00 | 0.00 | 344,798.60 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1321 | PRIMA VACACIONAL | 5,273.20 | 0.00 | 0.00 | 0.00 | 5,273.20 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1341 | COMPENSACION | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1345 | GRATIFICACIÓN | 56,084.80 | 0.00 | 0.00 | 0.00 | 56,084.80 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 38,649.50 | 0.00 | 2,200.00 | 0.00 | 40,849.50 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 29,310.70 | 0.00 | 1,632.40 | 0.00 | 30,943.10 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,613.30 | 0.00 | 407.00 | 0.00 | 7,020.30 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,457.50 | 0.00 | 192.60 | 0.00 | 3,650.10 | 0.00 |
| 8271 | 092101143 | 020608060202401 | 1416 | RIESGO DE TRABAJO | 5,056.90 | 0.00 | 281.60 | 0.00 | 5,338.50 | 0.00 |
| 8271 | 092101152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 4,653,515.39 | 0.00 | 405,091.40 | 462.09 | 5,058,144.70 | 0.00 |
| 8271 | 092101152 | 020608050103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,453,962.65 | 0.00 | 325,282.60 | 462.09 | 3,778,783.16 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1131 | SUELDO BASE | 2,317,236.20 | 0.00 | 237,102.80 | 47.39 | 2,554,291.61 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,850.00 | 0.00 | 625.00 | 0.00 | 6,475.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1321 | PRIMA VACACIONAL | 83,979.87 | 0.00 | 0.00 | 0.00 | 83,979.87 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1322 | AGUINALDO | 6,188.13 | 0.00 | 0.00 | 0.00 | 6,188.13 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,607.31 | 0.00 | 0.00 | 0.00 | 1,607.31 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1341 | COMPENSACION | 57,400.00 | 0.00 | 4,925.00 | 50.00 | 62,275.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1345 | GRATIFICACIÓN | 268,661.40 | 0.00 | 24,844.10 | 126.70 | 293,378.80 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 221,491.10 | 0.00 | 22,796.90 | 111.10 | 244,176.90 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 165,344.20 | 0.00 | 16,915.10 | 82.40 | 182,176.90 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 35,083.50 | 0.00 | 3,560.70 | 20.60 | 38,623.60 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 19,501.20 | 0.00 | 1,994.90 | 9.70 | 21,486.40 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1416 | RIESGO DE TRABAJO | 28,525.50 | 0.00 | 2,918.10 | 14.20 | 31,429.40 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1441 | SEGUROS Y FIANZAS | 88,800.00 | 0.00 | 7,600.00 | 0.00 | 96,400.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,295.30 | 0.00 | 0.00 | 0.00 | 14,295.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101152 | 020608050103401 | 1595 | DESPENSA | 2,222.10 | 0.00 | 0.00 | 0.00 | 2,222.10 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 39,372.96 | 0.00 | 0.00 | 0.00 | 39,372.96 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 4,044.00 | 0.00 | 0.00 | 0.00 | 4,044.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 18,161.38 | 0.00 | 2,000.00 | 0.00 | 20,161.38 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 3451 | SEGUROS Y FIANZAS | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 8271 | 092101152 | 020608050103401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 6,023.00 | 0.00 | 0.00 | 0.00 | 6,023.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,199,552.74 | 0.00 | 79,808.80 | 0.00 | 1,279,361.54 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1131 | SUELDO BASE | 654,754.83 | 0.00 | 65,800.00 | 0.00 | 720,554.83 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 750.00 | 0.00 | 75.00 | 0.00 | 825.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1321 | PRIMA VACACIONAL | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1345 | GRATIFICACIÓN | 500.00 | 0.00 | 200.00 | 0.00 | 700.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 63,800.00 | 0.00 | 6,600.00 | 0.00 | 70,400.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,339.60 | 0.00 | 4,897.20 | 0.00 | 52,236.80 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,936.50 | 0.00 | 814.00 | 0.00 | 8,750.50 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 5,585.40 | 0.00 | 577.80 | 0.00 | 6,163.20 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 1416 | RIESGO DE TRABAJO | 8,166.40 | 0.00 | 844.80 | 0.00 | 9,011.20 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 0.00 |
| 8271 | 092101152 | 020608050201401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 152,320.01 | 0.00 | 0.00 | 0.00 | 152,320.01 | 0.00 |
| 8271 | 092101153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 5,552,870.40 | 0.00 | 584,800.72 | 0.00 | 6,137,671.12 | 0.00 |
| 8271 | 092101153 | 020301010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,858,520.20 | 0.00 | 437,949.02 | 0.00 | 4,296,469.22 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1131 | SUELDO BASE | 2,352,457.25 | 0.00 | 219,031.10 | 0.00 | 2,571,488.35 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,775.00 | 0.00 | 1,875.00 | 0.00 | 20,650.00 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1321 | PRIMA VACACIONAL | 68,179.80 | 0.00 | 0.00 | 0.00 | 68,179.80 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 49,435.17 | 0.00 | 0.00 | 0.00 | 49,435.17 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1341 | COMPENSACION | 42,125.00 | 0.00 | 4,550.00 | 0.00 | 46,675.00 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1345 | GRATIFICACIÓN | 197,315.50 | 0.00 | 16,731.00 | 0.00 | 214,046.50 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092101153 | 020301010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 206,197.50 | 0.00 | 20,129.10 | 0.00 | 226,326.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092I01153 | 020301010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 156,261.30 | 0.00 | 14,935.80 | 0.00 | 171,197.10 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 21,440.00 | 0.00 | 2,318.00 | 0.00 | 23,758.00 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 18,138.10 | 0.00 | 1,761.30 | 0.00 | 19,899.40 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1416 | RIESGO DE TRABAJO | 26,533.90 | 0.00 | 2,576.60 | 0.00 | 29,110.50 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1441 | SEGUROS Y FIANZAS | 114,188.00 | 0.00 | 7,600.00 | 0.00 | 121,788.00 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,069.50 | 0.00 | 0.00 | 0.00 | 2,069.50 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 114,300.70 | 0.00 | 2,000.00 | 0.00 | 116,300.70 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 1595 | DESPENSA | 5,939.50 | 0.00 | 0.00 | 0.00 | 5,939.50 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 181,000.00 | 0.00 | 76,836.32 | 0.00 | 257,836.32 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 3451 | SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 67,604.80 | 0.00 | 67,604.80 | 0.00 |
| 8271 | 092I01153 | 020301010102401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 14,563.98 | 0.00 | 0.00 | 0.00 | 14,563.98 | 0.00 |
| 8271 | 092I01153 | 020301010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,694,350.20 | 0.00 | 146,851.70 | 0.00 | 1,841,201.90 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1131 | SUELDO BASE | 1,134,729.70 | 0.00 | 94,758.70 | 0.00 | 1,229,488.40 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,675.00 | 0.00 | 2,150.00 | 0.00 | 21,825.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1321 | PRIMA VACACIONAL | 42,992.00 | 0.00 | 0.00 | 0.00 | 42,992.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1341 | COMPENSACION | 45,500.00 | 0.00 | 4,550.00 | 0.00 | 50,050.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1345 | GRATIFICACIÓN | 137,487.50 | 0.00 | 13,636.40 | 0.00 | 151,123.90 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 112,463.50 | 0.00 | 11,113.20 | 0.00 | 123,576.70 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 83,442.60 | 0.00 | 8,245.40 | 0.00 | 91,688.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 9,701.80 | 0.00 | 903.40 | 0.00 | 10,605.20 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 9,841.30 | 0.00 | 972.40 | 0.00 | 10,813.70 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1416 | RIESGO DE TRABAJO | 14,392.80 | 0.00 | 1,422.20 | 0.00 | 15,815.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,639.40 | 0.00 | 0.00 | 0.00 | 3,639.40 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 69,131.00 | 0.00 | 9,100.00 | 0.00 | 78,231.00 | 0.00 |
| 8271 | 092I01153 | 0203010102021401 | 1595 | DESPENSA | 4,953.60 | 0.00 | 0.00 | 0.00 | 4,953.60 | 0.00 |
| 8271 | 092K00134 | | | NO ESTA 2015 | 1,071,967.10 | 0.00 | 105,904.90 | 0.00 | 1,177,872.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092K00134 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,071,967.10 | 0.00 | 105,904.90 | 0.00 | 1,177,872.00 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1131 | SUELDO BASE | 804,289.90 | 0.00 | 81,926.50 | 0.00 | 886,216.40 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 3,975.00 | 0.00 | 475.00 | 0.00 | 4,450.00 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1321 | PRIMA VACACIONAL | 29,385.80 | 0.00 | 0.00 | 0.00 | 29,385.80 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1341 | COMPENSACION | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1345 | GRATIFICACIÓN | 34,836.00 | 0.00 | 3,547.80 | 0.00 | 38,383.80 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 83,336.60 | 0.00 | 8,687.40 | 0.00 | 92,024.00 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 61,832.80 | 0.00 | 6,445.80 | 0.00 | 68,278.60 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,348.00 | 0.00 | 1,200.20 | 0.00 | 12,548.20 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,293.00 | 0.00 | 760.20 | 0.00 | 8,053.20 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1416 | RIESGO DE TRABAJO | 10,666.40 | 0.00 | 1,112.00 | 0.00 | 11,778.40 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,330.80 | 0.00 | 1,000.00 | 0.00 | 15,330.80 | 0.00 |
| 8271 | 092K00134 | 010304010101401 1595 | DESPENSA | 865.30 | 0.00 | 0.00 | 0.00 | 865.30 | 0.00 |
| 8271 | 092K00135 | | NO ESTA 2015 | 1,092,931.50 | 0.00 | 104,666.20 | 0.00 | 1,197,597.70 | 0.00 |
| 8271 | 092K00135 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,092,931.50 | 0.00 | 104,666.20 | 0.00 | 1,197,597.70 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1131 | SUELDO BASE | 850,325.60 | 0.00 | 83,557.00 | 0.00 | 933,882.60 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1311 | PRIMA POR AÑOS DE SERVICIO | 2,850.00 | 0.00 | 375.00 | 0.00 | 3,225.00 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1321 | PRIMA VACACIONAL | 29,649.60 | 0.00 | 0.00 | 0.00 | 29,649.60 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1345 | GRATIFICACIÓN | 17,621.50 | 0.00 | 1,714.00 | 0.00 | 19,335.50 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1412 | CUOTAS DE SERVICIO DE SALUD | 89,293.70 | 0.00 | 8,877.80 | 0.00 | 98,171.50 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 67,013.90 | 0.00 | 6,586.60 | 0.00 | 73,600.50 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 16,710.10 | 0.00 | 1,642.40 | 0.00 | 18,352.50 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,905.10 | 0.00 | 777.00 | 0.00 | 8,682.10 | 0.00 |
| 8271 | 092K00135 | 010304010101401 1416 | RIESGO DE TRABAJO | 11,562.00 | 0.00 | 1,136.40 | 0.00 | 12,698.40 | 0.00 |
| 8271 | 092K00136 | | NO ESTA 2015 | 968,895.53 | 0.00 | 92,174.90 | 0.00 | 1,061,070.43 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 968,895.53 | 0.00 | 92,174.90 | 0.00 | 1,061,070.43 | 0.00 |
| 8271 | 092K00136 | 010304010101401 1131 | SUELDO BASE | 742,138.43 | 0.00 | 70,183.10 | 0.00 | 812,321.53 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092K00136 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,250.00 | 0.00 | 225.00 | 0.00 | 2,475.00 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1321 | PRIMA VACACIONAL | 16,857.70 | 0.00 | 0.00 | 0.00 | 16,857.70 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1345 | GRATIFICACIÓN | 39,478.00 | 0.00 | 5,343.40 | 0.00 | 44,821.40 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 79,959.60 | 0.00 | 7,986.10 | 0.00 | 87,945.70 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 60,089.40 | 0.00 | 5,925.20 | 0.00 | 66,014.60 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,669.20 | 0.00 | 791.00 | 0.00 | 11,460.20 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,086.20 | 0.00 | 698.80 | 0.00 | 7,785.00 | 0.00 |
| 8271 | 092K00136 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 10,367.00 | 0.00 | 1,022.30 | 0.00 | 11,389.30 | 0.00 |
| 8271 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 4,244,878.87 | 0.00 | 270,607.02 | 0.00 | 4,515,485.89 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,244,878.87 | 0.00 | 270,607.02 | 0.00 | 4,515,485.89 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1131 | SUELDO BASE | 1,702,239.70 | 0.00 | 165,271.00 | 0.00 | 1,867,510.70 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,375.00 | 0.00 | 550.00 | 0.00 | 6,925.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1321 | PRIMA VACACIONAL | 42,635.31 | 0.00 | 1,967.44 | 0.00 | 44,602.75 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1322 | AGUINALDO | 64,686.54 | 0.00 | 10,539.51 | 0.00 | 75,226.05 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 77,985.88 | 0.00 | 2,737.53 | 0.00 | 80,723.41 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1341 | COMPENSACION | 21,500.00 | 0.00 | 1,550.00 | 0.00 | 23,050.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1345 | GRATIFICACIÓN | 74,787.30 | 0.00 | 2,393.40 | 0.00 | 77,180.70 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 104,745.90 | 0.00 | 9,676.20 | 0.00 | 114,422.10 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 77,721.30 | 0.00 | 7,179.60 | 0.00 | 84,900.90 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 14,304.60 | 0.00 | 1,383.00 | 0.00 | 15,687.60 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 9,167.00 | 0.00 | 846.80 | 0.00 | 10,013.80 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1416 | RIESGO DE TRABAJO | 13,408.00 | 0.00 | 1,238.60 | 0.00 | 14,646.60 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1441 | SEGUROS Y FIANZAS | 234,392.20 | 0.00 | 20,600.00 | 0.00 | 254,992.20 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 1,236,707.05 | 0.00 | 29,343.94 | 0.00 | 1,266,050.99 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 848.90 | 0.00 | 0.00 | 0.00 | 848.90 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,147.00 | 0.00 | 0.00 | 0.00 | 22,147.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 1595 | DESPENSA | 1,102.20 | 0.00 | 0.00 | 0.00 | 1,102.20 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 47,625.00 | 0.00 | 0.00 | 0.00 | 47,625.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092K00137 | 010304010101401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 21,924.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 215,918.40 | 0.00 | 6,166.00 | 0.00 | 222,084.40 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,044.00 | 0.00 | 0.00 | 0.00 | 1,044.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 2,041.60 | 0.00 | 0.00 | 0.00 | 2,041.60 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 9,164.00 | 0.00 | 9,164.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 |
| 8271 | 092K00137 | 010304010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 25,731.99 | 0.00 | 0.00 | 0.00 | 25,731.99 | 0.00 |
| 8271 | 092K00138 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 4,531,559.00 | 0.00 | 413,402.30 | 0.00 | 4,944,961.30 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 4,531,559.00 | 0.00 | 413,402.30 | 0.00 | 4,944,961.30 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1131 | SUELDO BASE | 3,403,078.40 | 0.00 | 323,834.50 | 0.00 | 3,726,912.90 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,025.00 | 0.00 | 675.00 | 0.00 | 7,700.00 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1321 | PRIMA VACACIONAL | 95,861.80 | 0.00 | 0.00 | 0.00 | 95,861.80 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1341 | COMPENSACION | 27,000.00 | 0.00 | 2,250.00 | 0.00 | 29,250.00 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1345 | GRATIFICACIÓN | 253,963.60 | 0.00 | 16,206.40 | 0.00 | 270,170.00 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 344,019.60 | 0.00 | 33,311.80 | 0.00 | 377,331.40 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 257,138.10 | 0.00 | 24,715.80 | 0.00 | 281,853.90 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 43,943.70 | 0.00 | 4,229.60 | 0.00 | 48,173.30 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 30,324.80 | 0.00 | 2,914.80 | 0.00 | 33,239.60 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1416 | RIESGO DE TRABAJO | 44,367.50 | 0.00 | 4,264.40 | 0.00 | 48,631.90 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 18,920.60 | 0.00 | 1,000.00 | 0.00 | 19,920.60 | 0.00 |
| 8271 | 092K00138 | 010304010201401 | 1595 | DESPENSA | 2,940.40 | 0.00 | 0.00 | 0.00 | 2,940.40 | 0.00 |
| 8271 | 092K00139 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,217,137.00 | 0.00 | 101,826.60 | 0.00 | 1,318,963.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092K00139 | 010304010102401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,217,137.00 | 0.00 | 101,826.60 | 0.00 | 1,318,963.60 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1131 | | | | | | |
| | | SUELDO BASE | 935,003.50 | 0.00 | 81,341.60 | 0.00 | 1,016,345.10 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 5,250.00 | 0.00 | 475.00 | 0.00 | 5,725.00 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 27,053.70 | 0.00 | 0.00 | 0.00 | 27,053.70 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1341 | | | | | | |
| | | COMPENSACION | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1345 | | | | | | |
| | | GRATIFICACIÓN | 62,863.30 | 0.00 | 5,228.20 | 0.00 | 68,091.50 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 85,528.50 | 0.00 | 7,395.20 | 0.00 | 92,923.70 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 63,460.70 | 0.00 | 5,487.20 | 0.00 | 68,947.90 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,324.20 | 0.00 | 305.80 | 0.00 | 5,630.00 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,483.60 | 0.00 | 647.00 | 0.00 | 8,130.60 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 10,948.10 | 0.00 | 946.60 | 0.00 | 11,894.70 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1544 | | | | | | |
| | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | 8,005.70 | 0.00 | 0.00 | 0.00 | 8,005.70 | 0.00 |
| 8271 | 092K00139 | 010304010102401 1595 | | | | | | |
| | | DESPENSA | 2,115.20 | 0.00 | 0.00 | 0.00 | 2,115.20 | 0.00 |
| 8271 | 092L00115 | | | | | | | |
| | | TESORERÍA-INGRESOS | 37,820,284.02 | 0.00 | 2,376,105.96 | 0.00 | 40,196,389.98 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | | | | | | |
| | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 19,020,878.15 | 0.00 | 574,634.46 | 0.00 | 19,595,512.61 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1131 | | | | | | |
| | | SUELDO BASE | 4,061,416.17 | 0.00 | 405,273.30 | 0.00 | 4,466,689.47 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1311 | | | | | | |
| | | PRIMA POR AÑOS DE SERVICIO | 66,475.00 | 0.00 | 7,875.00 | 0.00 | 74,350.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1321 | | | | | | |
| | | PRIMA VACACIONAL | 149,256.70 | 0.00 | 0.00 | 0.00 | 149,256.70 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1341 | | | | | | |
| | | COMPENSACION | 133,195.60 | 0.00 | 17,500.00 | 0.00 | 150,695.60 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1345 | | | | | | |
| | | GRATIFICACIÓN | 6,291,592.10 | 0.00 | 46,111.60 | 0.00 | 6,337,703.70 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1346 | | | | | | |
| | | GRATIFICACIÓN POR CONVENIO | 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1412 | | | | | | |
| | | CUOTAS DE SERVICIO DE SALUD | 414,925.10 | 0.00 | 42,892.40 | 0.00 | 457,817.50 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1413 | | | | | | |
| | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 308,212.00 | 0.00 | 31,826.00 | 0.00 | 340,038.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1414 | | | | | | |
| | | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 22,104.60 | 0.00 | 2,493.60 | 0.00 | 24,598.20 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1415 | | | | | | |
| | | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 36,348.60 | 0.00 | 3,753.40 | 0.00 | 40,102.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1416 | | | | | | |
| | | RIESGO DE TRABAJO | 53,170.80 | 0.00 | 5,490.20 | 0.00 | 58,661.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1544 | | | | | | |
| | | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 18,986.70 | 0.00 | 0.00 | 0.00 | 18,986.70 | 0.00 |
| 8271 | 092L00115 | 010502020101401 1546 | | | | | | |
| | | OTROS GASTOS DERIVADOS DE CONVENIO | 132,698.40 | 0.00 | 4,400.00 | 0.00 | 137,098.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00115 | 010502020101401 | 1595 | DESPENSA | 41,802.70 | 0.00 | 1,949.00 | 0.00 | 43,751.70 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 53,720.15 | 0.00 | 3,139.50 | 0.00 | 56,859.65 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 2711 | VESTUARIO Y UNIFORMES | 82,824.00 | 0.00 | 0.00 | 0.00 | 82,824.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 2992 | OTROS ENSERES | 47,225.00 | 0.00 | 0.00 | 0.00 | 47,225.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,832.00 | 0.00 | 0.00 | 0.00 | 32,832.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS QUÍMICOS | 287,100.00 | 0.00 | 0.00 | 0.00 | 287,100.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3331 | SERVICIOS INFORMÁTICOS | 481,380.40 | 0.00 | 0.00 | 0.00 | 481,380.40 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 897,167.20 | 0.00 | 0.00 | 0.00 | 897,167.20 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 2,088.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 0.00 |
| 8271 | 092L00115 | 010502020101401 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 5,380,756.93 | 0.00 | 1,930.46 | 0.00 | 5,382,687.39 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 18,799,405.87 | 0.00 | 1,801,471.50 | 0.00 | 20,600,877.37 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1131 | SUELDO BASE | 11,311,350.97 | 0.00 | 1,130,066.90 | 0.00 | 12,441,417.87 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 217,425.00 | 0.00 | 23,875.00 | 0.00 | 241,300.00 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1321 | PRIMA VACACIONAL | 412,689.00 | 0.00 | 0.00 | 0.00 | 412,689.00 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1341 | COMPENSACION | 621,174.30 | 0.00 | 62,150.00 | 0.00 | 683,324.30 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1345 | GRATIFICACIÓN | 2,392,271.20 | 0.00 | 221,819.90 | 0.00 | 2,614,091.10 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 89,600.00 | 0.00 | 0.00 | 0.00 | 89,600.00 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,363,758.40 | 0.00 | 139,671.70 | 0.00 | 1,503,430.10 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,017,601.60 | 0.00 | 103,635.00 | 0.00 | 1,121,236.60 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,205.00 | 0.00 | 8,605.40 | 0.00 | 93,810.40 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 119,993.90 | 0.00 | 12,221.20 | 0.00 | 132,215.10 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1416 | RIESGO DE TRABAJO | 175,550.90 | 0.00 | 17,877.40 | 0.00 | 193,428.30 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 53,762.60 | 0.00 | 0.00 | 0.00 | 53,762.60 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 846,423.30 | 0.00 | 79,600.00 | 0.00 | 926,023.30 | 0.00 |
| 8271 | 092L00115 | 040201010103401 | 1595 | DESPENSA | 92,599.70 | 0.00 | 1,949.00 | 0.00 | 94,548.70 | 0.00 |
| 8271 | 092L00116 | | | TESORERÍA-EGRESOS | 36,391,396.13 | 0.00 | 3,175,373.94 | 0.00 | 39,566,770.07 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 2,484,608.40 | 0.00 | 312,230.40 | 0.00 | 2,796,838.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| MUNICIPALES. | | | | | | | | | | |
| 8271 | 092L00116 | 010502030103401 | 1131 | SUELDO BASE | 1,483,491.80 | 0.00 | 161,609.00 | 0.00 | 1,645,100.80 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 18,450.00 | 0.00 | 2,250.00 | 0.00 | 20,700.00 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1321 | PRIMA VACACIONAL | 61,404.50 | 0.00 | 0.00 | 0.00 | 61,404.50 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1341 | COMPENSACION | 10,300.00 | 0.00 | 1,550.00 | 0.00 | 11,850.00 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1345 | GRATIFICACIÓN | 465,572.90 | 0.00 | 51,645.60 | 0.00 | 517,218.50 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 188,747.90 | 0.00 | 21,271.80 | 0.00 | 210,019.70 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 140,268.10 | 0.00 | 15,783.60 | 0.00 | 156,051.70 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,964.10 | 0.00 | 594.00 | 0.00 | 6,558.10 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,542.30 | 0.00 | 1,861.60 | 0.00 | 18,403.90 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1416 | RIESGO DE TRABAJO | 24,198.00 | 0.00 | 2,722.80 | 0.00 | 26,920.80 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 7,267.50 | 0.00 | 0.00 | 0.00 | 7,267.50 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 35,749.90 | 0.00 | 52,200.00 | 0.00 | 87,949.90 | 0.00 |
| 8271 | 092L00116 | 010502030103401 | 1595 | DESPENSA | 17,051.40 | 0.00 | 742.00 | 0.00 | 17,793.40 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 33,906,787.73 | 0.00 | 2,863,143.54 | 0.00 | 36,769,931.27 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1131 | SUELDO BASE | 1,204,386.10 | 0.00 | 99,245.20 | 0.00 | 1,303,631.30 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,825.00 | 0.00 | 300.00 | 0.00 | 4,125.00 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1321 | PRIMA VACACIONAL | 26,371.10 | 0.00 | 0.00 | 0.00 | 26,371.10 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1341 | COMPENSACION | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1345 | GRATIFICACIÓN | 102,983.70 | 0.00 | 2,268.60 | 0.00 | 105,252.30 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 87,159.10 | 0.00 | 5,844.80 | 0.00 | 93,003.90 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 64,671.70 | 0.00 | 4,336.80 | 0.00 | 69,008.50 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 2,603.70 | 0.00 | 0.00 | 0.00 | 2,603.70 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,625.90 | 0.00 | 511.40 | 0.00 | 8,137.30 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 11,157.70 | 0.00 | 748.20 | 0.00 | 11,905.90 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 20,174.90 | 0.00 | 1,000.00 | 0.00 | 21,174.90 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 1595 | DESPENSA | 4,075.40 | 0.00 | 0.00 | 0.00 | 4,075.40 | 0.00 |
| 8271 | 092L00116 | 010502050203401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O | 1,365,040.00 | 0.00 | 136,504.00 | 0.00 | 1,501,544.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|---|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00118 | 010801020201401 | 1415 | INDIVIDUAL | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | 24,432.90 | 0.00 | 2,710.60 | 27,143.50 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8271 | 092L00118 | 010801020201401 | 1416 | RIESGO DE TRABAJO | 35,740.50 | 0.00 | 3,964.60 | 39,705.10 | 0.00 |
| 8271 | 092L00118 | 010801020201401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 15,973.40 | 0.00 | 0.00 | 15,973.40 | 0.00 |
| 8271 | 092L00118 | 010801020201401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 373,465.70 | 0.00 | 15,700.00 | 389,165.70 | 0.00 |
| 8271 | 092L00118 | 010801020201401 | 1595 | DESPENSA | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 0.00 |
| 8271 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 3,759,973.20 | 0.00 | 439,836.30 | 4,199,809.50 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 3,759,973.20 | 0.00 | 439,836.30 | 4,199,809.50 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8271 | 092L00119 | 010502050203401 | 1131 | SUELDO BASE | 1,776,084.60 | 0.00 | 193,526.90 | 1,969,611.50 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,525.00 | 0.00 | 3,175.00 | 28,700.00 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1321 | PRIMA VACACIONAL | 71,197.70 | 0.00 | 0.00 | 71,197.70 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1341 | COMPENSACION | 57,150.00 | 0.00 | 6,850.00 | 64,000.00 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1345 | GRATIFICACIÓN | 1,105,277.30 | 0.00 | 117,447.00 | 1,222,724.30 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 286,427.90 | 0.00 | 31,295.60 | 317,723.50 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 212,845.00 | 0.00 | 23,221.60 | 236,066.60 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 24,315.10 | 0.00 | 2,475.80 | 26,790.90 | 0.00 |
| | | | | INDIVIDUAL | | | | | |
| 8271 | 092L00119 | 010502050203401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 25,099.70 | 0.00 | 2,738.20 | 27,837.90 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8271 | 092L00119 | 010502050203401 | 1416 | RIESGO DE TRABAJO | 36,719.50 | 0.00 | 4,006.20 | 40,725.70 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 5,906.70 | 0.00 | 0.00 | 5,906.70 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 116,508.00 | 0.00 | 55,100.00 | 171,608.00 | 0.00 |
| 8271 | 092L00119 | 010502050203401 | 1595 | DESPENSA | 7,316.70 | 0.00 | 0.00 | 7,316.70 | 0.00 |
| 8271 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 24,348,832.12 | 0.00 | 1,424,338.20 | 25,773,170.32 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 24,348,832.12 | 0.00 | 1,424,338.20 | 25,773,170.32 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8271 | 092L00137 | 010502020401401 | 1131 | SUELDO BASE | 8,889,843.40 | 0.00 | 795,487.20 | 9,685,330.60 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 94,850.00 | 0.00 | 9,425.00 | 104,275.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1312 | PRIMA DE ANTIGÜEDAD | 54,341.76 | 0.00 | 0.00 | 54,341.76 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1321 | PRIMA VACACIONAL | 317,922.36 | 0.00 | 0.00 | 317,922.36 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1322 | AGUINALDO | 139,524.58 | 0.00 | 0.00 | 139,524.58 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 81,242.73 | 0.00 | 0.00 | 81,242.73 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1341 | COMPENSACION | 457,620.00 | 0.00 | 42,280.00 | 499,900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00137 | 010502020401401 | 1345 | GRATIFICACIÓN | 2,561,644.20 | 0.00 | 260,437.20 | 0.00 | 2,822,081.40 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1346 | GRATIFICACIÓN POR CONVENIO | 38,400.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,066,586.90 | 0.00 | 104,953.50 | 0.00 | 1,171,540.40 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 794,108.20 | 0.00 | 77,875.00 | 0.00 | 871,983.20 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 129,021.90 | 0.00 | 12,803.00 | 0.00 | 141,824.90 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 93,649.30 | 0.00 | 9,184.00 | 0.00 | 102,833.30 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1416 | RIESGO DE TRABAJO | 136,981.00 | 0.00 | 13,433.30 | 0.00 | 150,414.30 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1441 | SEGUROS Y FIANZAS | 218,888.00 | 0.00 | 26,660.00 | 0.00 | 245,548.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 184,869.98 | 0.00 | 0.00 | 0.00 | 184,869.98 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1531 | PRIMA POR JUBILACIÓN | 4,558,278.37 | 0.00 | 0.00 | 0.00 | 4,558,278.37 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 23,133.60 | 0.00 | 0.00 | 0.00 | 23,133.60 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 851,907.70 | 0.00 | 71,800.00 | 0.00 | 923,707.70 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 1595 | DESPENSA | 43,353.93 | 0.00 | 0.00 | 0.00 | 43,353.93 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 585,943.18 | 0.00 | 0.00 | 0.00 | 585,943.18 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2112 | ENSERES DE OFICINA | 1,724.89 | 0.00 | 0.00 | 0.00 | 1,724.89 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 4,382.00 | 0.00 | 0.00 | 0.00 | 4,382.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 25,800.49 | 0.00 | 0.00 | 0.00 | 25,800.49 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2151 | MATERIAL DE INFORMACIÓN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,177.03 | 0.00 | 0.00 | 0.00 | 8,177.03 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2481 | MATERIALES COMPLEMENTARIOS | 790.02 | 0.00 | 0.00 | 0.00 | 790.02 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2482 | MATERIAL DE SEÑALIZACIÓN | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 7,172.24 | 0.00 | 0.00 | 0.00 | 7,172.24 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN | 1,233.32 | 0.00 | 0.00 | 0.00 | 1,233.32 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 5,016.24 | 0.00 | 0.00 | 0.00 | 5,016.24 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,259.68 | 0.00 | 0.00 | 0.00 | 1,259.68 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 6,184.01 | 0.00 | 0.00 | 0.00 | 6,184.01 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00137 | 010502020401401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 3,495.00 | 0.00 | 0.00 | 0.00 | 3,495.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3181 | SERVICIO POSTAL Y TELEGRÁFICO | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,799.99 | 0.00 | 0.00 | 0.00 | 51,799.99 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3311 | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS | 121,800.00 | 0.00 | 0.00 | 0.00 | 121,800.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3331 | SERVICIOS INFORMÁTICOS | 1,778,666.64 | 0.00 | 0.00 | 0.00 | 1,778,666.64 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 10,299.80 | 0.00 | 0.00 | 0.00 | 10,299.80 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3451 | SEGUROS Y FIANZAS | 178,000.00 | 0.00 | 0.00 | 0.00 | 178,000.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS, MICROFILMACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN | 1,496.40 | 0.00 | 0.00 | 0.00 | 1,496.40 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 22,514.99 | 0.00 | 0.00 | 0.00 | 22,514.99 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3751 | VIÁTICOS NACIONALES | 1,659.04 | 0.00 | 0.00 | 0.00 | 1,659.04 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 738.00 | 0.00 | 0.00 | 0.00 | 738.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 29,683.99 | 0.00 | 0.00 | 0.00 | 29,683.99 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 84,102.00 | 0.00 | 0.00 | 0.00 | 84,102.00 | 0.00 |
| 8271 | 092L00137 | 010502020401401 | 3992 | GASTOS DE SERVICIOS MENORES | 11,218.26 | 0.00 | 0.00 | 0.00 | 11,218.26 | 0.00 |
| 8271 | 092M00102 | | | NO ESTA 2015 | 1,317,985.00 | 0.00 | 114,980.00 | 0.00 | 1,432,965.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,317,985.00 | 0.00 | 114,980.00 | 0.00 | 1,432,965.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1131 | SUELDO BASE | 927,330.50 | 0.00 | 85,929.00 | 0.00 | 1,013,259.50 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,150.00 | 0.00 | 1,075.00 | 0.00 | 11,225.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1321 | PRIMA VACACIONAL | 44,906.00 | 0.00 | 0.00 | 0.00 | 44,906.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1341 | COMPENSACION | 40,525.00 | 0.00 | 3,850.00 | 0.00 | 44,375.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1345 | GRATIFICACIÓN | 84,029.80 | 0.00 | 6,984.20 | 0.00 | 91,014.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 88,600.30 | 0.00 | 8,246.20 | 0.00 | 96,846.50 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 65,741.80 | 0.00 | 6,118.60 | 0.00 | 71,860.40 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 1,221.00 | 0.00 | 0.00 | 0.00 | 1,221.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,754.20 | 0.00 | 721.60 | 0.00 | 8,475.80 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1416 | RIESGO DE TRABAJO | 11,340.60 | 0.00 | 1,055.40 | 0.00 | 12,396.00 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,405.30 | 0.00 | 0.00 | 0.00 | 2,405.30 | 0.00 |
| 8271 | 092M00102 | 010801010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 25,819.60 | 0.00 | 1,000.00 | 0.00 | 26,819.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092M00102 | 010801010101401 | 1595 | DESPENSA | 3,360.90 | 0.00 | 0.00 | 3,360.90 | 0.00 |
| 8271 | 092M00108 | | | NO ESTA 2015 | 15,421,174.37 | 0.00 | 2,063,091.01 | 17,482,755.93 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 15,421,174.37 | 0.00 | 2,063,091.01 | 17,482,755.93 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1131 | SUELDO BASE | 8,504,162.55 | 0.00 | 801,647.10 | 9,305,292.40 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 71,650.00 | 0.00 | 6,975.00 | 78,625.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1321 | PRIMA VACACIONAL | 260,493.33 | 0.00 | 0.00 | 260,493.33 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1322 | AGUINALDO | 2,164.44 | 0.00 | 0.00 | 2,164.44 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 562.19 | 0.00 | 0.00 | 562.19 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 7,904.00 | 0.00 | 0.00 | 7,904.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1341 | COMPENSACION | 367,291.00 | 0.00 | 33,328.00 | 400,619.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1345 | GRATIFICACIÓN | 2,182,104.50 | 0.00 | 204,553.00 | 2,386,097.50 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,013,156.70 | 0.00 | 98,055.50 | 1,111,010.50 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 751,613.60 | 0.00 | 72,755.60 | 824,219.50 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 120,120.50 | 0.00 | 11,021.90 | 131,105.10 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 101,536.30 | 0.00 | 8,579.90 | 110,098.50 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1416 | RIESGO DE TRABAJO | 131,404.40 | 0.00 | 12,552.00 | 143,930.60 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1441 | SEGUROS Y FIANZAS | 62,532.00 | 0.00 | 8,600.00 | 71,132.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 10,870.00 | 0.00 | 0.00 | 10,870.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 16,962.10 | 0.00 | 0.00 | 16,962.10 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,483,007.34 | 0.00 | 13,300.00 | 1,496,307.34 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 1595 | DESPENSA | 25,764.20 | 0.00 | 155.00 | 25,919.20 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 51,507.22 | 0.00 | 0.00 | 51,507.22 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 104.81 | 0.00 | 0.00 | 104.81 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,158.40 | 0.00 | 0.00 | 40,158.40 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 33,783.00 | 0.00 | 4,246.00 | 38,029.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092M00108 | 010309030101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 6,684.56 | 0.00 | 0.00 | 0.00 | 6,684.56 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 3,050.22 | 0.00 | 0.00 | 0.00 | 3,050.22 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3831 | CONGRESOS Y CONVENCIONES | 22,000.00 | 0.00 | 787,322.01 | 0.00 | 809,322.01 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 32,866.99 | 0.00 | 0.00 | 0.00 | 32,866.99 | 0.00 |
| 8271 | 092M00108 | 010309030101401 | 3992 | GASTOS DE SERVICIOS MENORES | 500.02 | 0.00 | 0.00 | 0.00 | 500.02 | 0.00 |
| 8271 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 15,605,846.10 | 0.00 | 609,384.00 | 0.00 | 16,215,230.10 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 14,592,420.20 | 0.00 | 369,635.50 | 0.00 | 14,962,055.70 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1131 | SUELDO BASE | 3,190,604.49 | 0.00 | 243,018.10 | 0.00 | 3,433,622.59 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,125.00 | 0.00 | 2,850.00 | 0.00 | 23,975.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1312 | PRIMA DE ANTIGÜEDAD | 112,189.44 | 0.00 | 0.00 | 0.00 | 112,189.44 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1321 | PRIMA VACACIONAL | 68,473.70 | 0.00 | 0.00 | 0.00 | 68,473.70 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1322 | AGUINALDO | 81,734.17 | 0.00 | 0.00 | 0.00 | 81,734.17 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 60,041.50 | 0.00 | 0.00 | 0.00 | 60,041.50 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1341 | COMPENSACION | 81,025.00 | 0.00 | 6,000.00 | 0.00 | 87,025.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1345 | GRATIFICACIÓN | 550,356.40 | 0.00 | 22,559.80 | 0.00 | 572,916.20 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 296,205.00 | 0.00 | 20,489.40 | 0.00 | 316,694.40 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 227,416.60 | 0.00 | 15,202.60 | 0.00 | 242,619.20 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 45,025.00 | 0.00 | 2,340.20 | 0.00 | 47,365.20 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 26,819.70 | 0.00 | 1,793.00 | 0.00 | 28,612.70 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1416 | RIESGO DE TRABAJO | 39,235.40 | 0.00 | 2,622.40 | 0.00 | 41,857.80 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1441 | SEGUROS Y FIANZAS | 222,588.00 | 0.00 | 15,200.00 | 0.00 | 237,788.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 3,403,348.45 | 0.00 | 0.00 | 0.00 | 3,403,348.45 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1531 | PRIMA POR JUBILACIÓN | 5,399,146.24 | 0.00 | 0.00 | 0.00 | 5,399,146.24 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,374.00 | 0.00 | 0.00 | 0.00 | 4,374.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 214,905.16 | 0.00 | 4,000.00 | 0.00 | 218,905.16 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 1595 | DESPENSA | 10,325.41 | 0.00 | 0.00 | 0.00 | 10,325.41 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00131 | 010502040101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 206,898.59 | 0.00 | 33,560.00 | 0.00 | 240,458.59 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | 0.00 |
| 8271 | 092N00131 | 010502040101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 30,482.95 | 0.00 | 0.00 | 0.00 | 30,482.95 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 322,438.50 | 0.00 | 69,824.70 | 0.00 | 392,263.20 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1131 | SUELDO BASE | 238,875.30 | 0.00 | 54,286.50 | 0.00 | 293,161.80 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 800.00 | 0.00 | 700.00 | 0.00 | 1,500.00 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1321 | PRIMA VACACIONAL | 6,176.60 | 0.00 | 0.00 | 0.00 | 6,176.60 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1322 | AGUINALDO | 20,235.90 | 0.00 | 0.00 | 0.00 | 20,235.90 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1341 | COMPENSACION | 1,125.00 | 0.00 | 750.00 | 0.00 | 1,875.00 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1345 | GRATIFICACIÓN | 2,034.00 | 0.00 | 2,602.40 | 0.00 | 4,636.40 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 23,907.70 | 0.00 | 5,659.80 | 0.00 | 29,567.50 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 17,739.40 | 0.00 | 4,199.40 | 0.00 | 21,938.80 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 4,070.00 | 0.00 | 407.00 | 0.00 | 4,477.00 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYP | 2,092.80 | 0.00 | 495.20 | 0.00 | 2,588.00 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1416 | RIESGO DE TRABAJO | 3,060.20 | 0.00 | 724.40 | 0.00 | 3,784.60 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 707.50 | 0.00 | 0.00 | 0.00 | 707.50 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,562.90 | 0.00 | 0.00 | 0.00 | 1,562.90 | 0.00 |
| 8271 | 092N00131 | 030402010102401 | 1595 | DESPENSA | 51.20 | 0.00 | 0.00 | 0.00 | 51.20 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 690,987.40 | 0.00 | 169,923.80 | 0.00 | 860,911.20 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1131 | SUELDO BASE | 502,796.40 | 0.00 | 118,201.60 | 0.00 | 620,998.00 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,000.00 | 0.00 | 2,100.00 | 0.00 | 8,100.00 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1321 | PRIMA VACACIONAL | 10,537.40 | 0.00 | 0.00 | 0.00 | 10,537.40 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1341 | COMPENSACION | 8,275.00 | 0.00 | 2,300.00 | 0.00 | 10,575.00 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1345 | GRATIFICACIÓN | 32,938.40 | 0.00 | 15,769.00 | 0.00 | 48,707.40 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 52,251.90 | 0.00 | 13,605.60 | 0.00 | 65,857.50 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,769.90 | 0.00 | 10,095.40 | 0.00 | 48,865.30 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 6,586.90 | 0.00 | 1,410.20 | 0.00 | 7,997.10 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 4,572.10 | 0.00 | 1,190.60 | 0.00 | 5,762.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---|------|---|--------------|---------------------|------------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| | | Generales de Administración del ISSEMYM | | | | | | | |
| 8271 | 092N00131 | 030402010103401 | 1416 | Riesgo de Trabajo | 6,688.70 | 0.00 | 1,741.40 | 8,430.10 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1544 | Día del Maestro y del Servidor Público | 4,975.40 | 0.00 | 0.00 | 4,975.40 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1546 | Otros Gastos Derivados de Convenio | 13,464.80 | 0.00 | 3,200.00 | 16,664.80 | 0.00 |
| 8271 | 092N00131 | 030402010103401 | 1595 | Despensa | 1,530.50 | 0.00 | 310.00 | 1,840.50 | 0.00 |
| 8271 | 092N00133 | | | NO ESTÁ 2015 | 1,118,730.40 | 0.00 | 149,743.20 | 1,268,473.60 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | | Ingresos de Gestión de Organismos Municipales. | 1,118,730.40 | 0.00 | 149,743.20 | 1,268,473.60 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1131 | Sueldo Base | 812,507.50 | 0.00 | 107,925.00 | 920,432.50 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1311 | Prima por Años de Servicio | 11,100.00 | 0.00 | 1,500.00 | 12,600.00 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1321 | Prima Vacacional | 26,187.20 | 0.00 | 0.00 | 26,187.20 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1322 | Aguinaldo | 25,646.10 | 0.00 | 0.00 | 25,646.10 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1341 | Compensación | 24,125.00 | 0.00 | 3,050.00 | 27,175.00 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1345 | Gratificación | 50,937.10 | 0.00 | 13,312.40 | 64,249.50 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1346 | Gratificación por Convenio | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1412 | Cuotas de Servicio de Salud | 71,804.10 | 0.00 | 11,083.60 | 82,887.70 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1413 | Cuotas al Sistema Solidario de Reparto | 54,614.50 | 0.00 | 8,223.80 | 62,838.30 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1414 | Cuotas del Sistema de Capitalización Individual | 6,394.80 | 0.00 | 1,260.00 | 7,654.80 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1415 | Aportaciones para Financiar los Gastos Generales de Administración del ISSEMYM | 6,282.80 | 0.00 | 969.80 | 7,252.60 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1416 | Riesgo de Trabajo | 9,190.50 | 0.00 | 1,418.60 | 10,609.10 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1544 | Día del Maestro y del Servidor Público | 2,326.10 | 0.00 | 0.00 | 2,326.10 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1546 | Otros Gastos Derivados de Convenio | 12,441.80 | 0.00 | 1,000.00 | 13,441.80 | 0.00 |
| 8271 | 092N00133 | 020206010201401 | 1595 | Despensa | 1,972.90 | 0.00 | 0.00 | 1,972.90 | 0.00 |
| 8271 | 092N00137 | | | Dirección General de Desarrollo y Fomento Económico-Desarrollo Comercial y de Servicios | 2,204,382.20 | 0.00 | 194,315.10 | 2,398,697.30 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | | Ingresos de Gestión de Organismos Municipales. | 2,204,382.20 | 0.00 | 194,315.10 | 2,398,697.30 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1131 | Sueldo Base | 1,318,554.40 | 0.00 | 117,728.90 | 1,436,283.30 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1311 | Prima por Años de Servicio | 12,925.00 | 0.00 | 1,025.00 | 13,950.00 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1321 | Prima Vacacional | 55,444.30 | 0.00 | 0.00 | 55,444.30 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1341 | Compensación | 24,000.00 | 0.00 | 2,250.00 | 26,250.00 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1345 | Gratificación | 372,766.40 | 0.00 | 39,352.20 | 412,118.60 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1346 | Gratificación por Convenio | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00137 | 010502060401401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 165,934.00 | 0.00 | 15,405.20 | 0.00 | 181,339.20 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 124,270.30 | 0.00 | 11,430.80 | 0.00 | 135,701.10 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 19,239.50 | 0.00 | 1,548.40 | 0.00 | 20,787.90 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 14,654.30 | 0.00 | 1,347.80 | 0.00 | 16,002.10 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1416 | RIESGO DE TRABAJO | 21,438.00 | 0.00 | 1,971.80 | 0.00 | 23,409.80 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 4,245.90 | 0.00 | 0.00 | 0.00 | 4,245.90 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 35,151.40 | 0.00 | 2,100.00 | 0.00 | 37,251.40 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 1595 | DESPENSA | 11,958.70 | 0.00 | 155.00 | 0.00 | 12,113.70 | 0.00 |
| 8271 | 092N00137 | 010502060401401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 8271 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 3,391,426.74 | 0.00 | 286,296.30 | 0.00 | 3,677,723.04 | 0.00 |
| 8271 | 092N00140 | 020608020202401 | | | 9,367.00 | 0.00 | 0.00 | 0.00 | 9,367.00 | 0.00 |
| 8271 | 092N00140 | 020608020202401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 9,367.00 | 0.00 | 0.00 | 0.00 | 9,367.00 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,382,059.74 | 0.00 | 286,296.30 | 0.00 | 3,668,356.04 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1131 | SUELDO BASE | 2,223,209.04 | 0.00 | 208,532.90 | 0.00 | 2,431,741.94 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 38,925.00 | 0.00 | 3,525.00 | 0.00 | 42,450.00 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1321 | PRIMA VACACIONAL | 86,673.50 | 0.00 | 0.00 | 0.00 | 86,673.50 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1341 | COMPENSACION | 66,975.00 | 0.00 | 4,650.00 | 0.00 | 71,625.00 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1345 | GRATIFICACIÓN | 318,649.50 | 0.00 | 18,159.20 | 0.00 | 336,808.70 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 249,161.90 | 0.00 | 23,482.40 | 0.00 | 272,644.30 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 185,946.00 | 0.00 | 17,423.80 | 0.00 | 203,369.80 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 10,369.00 | 0.00 | 1,264.80 | 0.00 | 11,633.80 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 21,931.40 | 0.00 | 2,055.20 | 0.00 | 23,986.60 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1416 | RIESGO DE TRABAJO | 32,075.30 | 0.00 | 3,006.00 | 0.00 | 35,081.30 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 12,650.70 | 0.00 | 0.00 | 0.00 | 12,650.70 | 0.00 |
| 8271 | 092N00140 | 030102010202401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 91,534.10 | 0.00 | 3,300.00 | 0.00 | 94,834.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00140 | 030102010202401 | 1595 | DESPENSA | 26,359.30 | 0.00 | 897.00 | 27,256.30 | 0.00 |
| 8271 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 388,513.68 | 0.00 | 26,306.60 | 414,820.28 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 388,513.68 | 0.00 | 26,306.60 | 414,820.28 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1131 | SUELDO BASE | 298,817.58 | 0.00 | 22,000.00 | 320,817.58 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1321 | PRIMA VACACIONAL | 5,916.60 | 0.00 | 0.00 | 5,916.60 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1322 | AGUINALDO | 7,347.70 | 0.00 | 0.00 | 7,347.70 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1341 | COMPENSACION | 7,125.00 | 0.00 | 0.00 | 7,125.00 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1345 | GRATIFICACIÓN | 16,075.00 | 0.00 | 0.00 | 16,075.00 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 27,067.50 | 0.00 | 2,200.00 | 29,267.50 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 20,084.10 | 0.00 | 1,632.40 | 21,716.50 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 246.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,369.10 | 0.00 | 192.60 | 2,561.70 | 0.00 |
| 8271 | 092N00146 | 020206010303401 | 1416 | RIESGO DE TRABAJO | 3,465.10 | 0.00 | 281.60 | 3,746.70 | 0.00 |
| 8271 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 7,830,209.35 | 0.00 | 768,769.30 | 8,598,978.65 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,438,640.35 | 0.00 | 760,799.30 | 8,199,439.65 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1131 | SUELDO BASE | 4,517,565.45 | 0.00 | 485,645.10 | 5,003,210.55 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 102,025.00 | 0.00 | 11,175.00 | 113,200.00 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1321 | PRIMA VACACIONAL | 174,079.50 | 0.00 | 0.00 | 174,079.50 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1325 | PRIMA DOMINICAL | 14,540.00 | 0.00 | 1,517.20 | 16,057.20 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1341 | COMPENSACION | 160,886.80 | 0.00 | 19,650.00 | 180,536.80 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1345 | GRATIFICACIÓN | 917,697.90 | 0.00 | 96,800.80 | 1,014,498.70 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 538,620.50 | 0.00 | 59,831.80 | 598,452.30 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 404,010.80 | 0.00 | 44,393.80 | 448,404.60 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 41,507.00 | 0.00 | 5,190.20 | 46,697.20 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 47,657.10 | 0.00 | 5,236.20 | 52,893.30 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1416 | RIESGO DE TRABAJO | 69,697.00 | 0.00 | 7,659.20 | 77,356.20 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 14,527.80 | 0.00 | 0.00 | 14,527.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00147 | 020206010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 383,113.40 | 0.00 | 23,700.00 | 406,813.40 | 0.00 |
| 8271 | 092N00147 | 020206010101401 | 1595 | DESPENSA | 19,112.10 | 0.00 | 0.00 | 19,112.10 | 0.00 |
| 8271 | 092N00147 | 020206010304401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 391,569.00 | 0.00 | 7,970.00 | 399,539.00 | 0.00 |
| 8271 | 092N00147 | 020206010304401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 56,329.00 | 0.00 | 7,970.00 | 64,299.00 | 0.00 |
| 8271 | 092N00147 | 020206010304401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 335,240.00 | 0.00 | 0.00 | 335,240.00 | 0.00 |
| 8271 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 1,928,914.00 | 0.00 | 158,813.40 | 2,087,727.40 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,928,914.00 | 0.00 | 158,813.40 | 2,087,727.40 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1131 | SUELDO BASE | 1,331,686.30 | 0.00 | 118,479.00 | 1,450,165.30 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 20,550.00 | 0.00 | 1,475.00 | 22,025.00 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1321 | PRIMA VACACIONAL | 55,487.80 | 0.00 | 0.00 | 55,487.80 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1341 | COMPENSACION | 30,875.00 | 0.00 | 3,050.00 | 33,925.00 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1345 | GRATIFICACIÓN | 77,489.50 | 0.00 | 8,078.40 | 85,567.90 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 126,585.50 | 0.00 | 11,469.00 | 138,054.50 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 93,924.70 | 0.00 | 8,509.80 | 102,434.50 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 9,078.00 | 0.00 | 1,180.80 | 10,258.80 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 11,075.60 | 0.00 | 1,003.40 | 12,079.00 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1416 | RIESGO DE TRABAJO | 16,201.20 | 0.00 | 1,468.00 | 17,669.20 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 2,931.90 | 0.00 | 0.00 | 2,931.90 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 98,905.30 | 0.00 | 4,100.00 | 103,005.30 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 1595 | DESPENSA | 6,915.20 | 0.00 | 0.00 | 6,915.20 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 35,496.00 | 0.00 | 0.00 | 35,496.00 | 0.00 |
| 8271 | 092N00149 | 030701010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 3,712.00 | 0.00 | 0.00 | 3,712.00 | 0.00 |
| 8271 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 20,328,351.51 | 0.00 | 1,640,925.30 | 21,968,155.79 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 20,328,351.51 | 0.00 | 1,640,925.30 | 21,968,155.79 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00141 | 020501010106401 | 1131 | SUELDO BASE | 13,289,501.40 | 0.00 | 1,258,829.20 | 861.22 | 14,547,469.38 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 43,425.00 | 0.00 | 4,400.00 | 0.00 | 47,825.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1321 | PRIMA VACACIONAL | 215,036.39 | 0.00 | 0.00 | 0.00 | 215,036.39 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1322 | AGUINALDO | 19,177.02 | 0.00 | 0.00 | 0.00 | 19,177.02 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,903.49 | 0.00 | 0.00 | 0.00 | 4,903.49 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1341 | COMPENSACION | 80,875.00 | 0.00 | 7,600.00 | 0.00 | 88,475.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1345 | GRATIFICACIÓN | 825,161.10 | 0.00 | 82,176.20 | 0.00 | 907,337.30 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1346 | GRATIFICACIÓN POR CONVENIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,370,109.30 | 0.00 | 130,486.20 | 121.30 | 1,500,474.20 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,018,036.80 | 0.00 | 96,817.80 | 90.00 | 1,114,764.60 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 215,147.90 | 0.00 | 20,487.20 | 22.40 | 235,612.70 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 119,775.70 | 0.00 | 11,396.90 | 10.60 | 131,162.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1416 | RIESGO DE TRABAJO | 175,283.70 | 0.00 | 16,676.80 | 15.50 | 191,945.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1441 | SEGUROS Y FIANZAS | 104,382.00 | 0.00 | 7,600.00 | 0.00 | 111,982.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 38,847.90 | 0.00 | 0.00 | 0.00 | 38,847.90 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 9,471.20 | 0.00 | 0.00 | 0.00 | 9,471.20 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 136,096.40 | 0.00 | 4,300.00 | 0.00 | 140,396.40 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 1595 | DESPENSA | 15,677.80 | 0.00 | 155.00 | 0.00 | 15,832.80 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 499,952.94 | 0.00 | 0.00 | 0.00 | 499,952.94 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3363 | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES | 26,079.12 | 0.00 | 0.00 | 0.00 | 26,079.12 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3451 | SEGUROS Y FIANZAS | 94,422.26 | 0.00 | 0.00 | 0.00 | 94,422.26 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 1,558,624.09 | 0.00 | 0.00 | 0.00 | 1,558,624.09 | 0.00 |
| 8271 | 092O00141 | 020501010106401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 30,365.00 | 0.00 | 0.00 | 0.00 | 30,365.00 | 0.00 |
| 8271 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 22,742,996.16 | 0.00 | 2,031,617.19 | 0.00 | 24,774,613.35 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 22,496,806.36 | 0.00 | 2,031,617.19 | 0.00 | 24,528,423.55 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1131 | SUELDO BASE | 12,783,719.40 | 0.00 | 1,270,260.40 | 0.00 | 14,053,979.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00142 | 020401010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 266,250.00 | 0.00 | 29,825.00 | 0.00 | 296,075.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1321 | PRIMA VACACIONAL | 464,560.15 | 0.00 | 0.00 | 0.00 | 464,560.15 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1322 | AGUINALDO | 8,029.95 | 0.00 | 0.00 | 0.00 | 8,029.95 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 17,176.84 | 0.00 | 0.00 | 0.00 | 17,176.84 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1325 | PRIMA DOMINICAL | 16,624.40 | 0.00 | 1,831.80 | 0.00 | 18,456.20 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1341 | COMPENSACION | 535,362.00 | 0.00 | 54,400.00 | 0.00 | 589,762.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1345 | GRATIFICACIÓN | 2,697,889.60 | 0.00 | 265,046.30 | 0.00 | 2,962,935.90 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 105,600.00 | 0.00 | 0.00 | 0.00 | 105,600.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,464,243.20 | 0.00 | 149,823.20 | 0.00 | 1,614,066.40 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,089,160.10 | 0.00 | 111,167.10 | 0.00 | 1,200,327.20 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 85,203.70 | 0.00 | 8,363.40 | 0.00 | 93,567.10 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYS | 128,434.20 | 0.00 | 13,110.80 | 0.00 | 141,545.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1416 | RIESGO DE TRABAJO | 187,901.10 | 0.00 | 19,177.20 | 0.00 | 207,078.30 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1441 | SEGUROS Y FIANZAS | 133,281.00 | 0.00 | 18,900.00 | 0.00 | 152,181.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 27,009.36 | 0.00 | 15,972.99 | 0.00 | 42,982.35 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 51,955.60 | 0.00 | 0.00 | 0.00 | 51,955.60 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,375,379.50 | 0.00 | 72,100.00 | 0.00 | 1,447,479.50 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 1595 | DESPENSA | 83,620.60 | 0.00 | 1,639.00 | 0.00 | 85,259.60 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 714,999.94 | 0.00 | 0.00 | 0.00 | 714,999.94 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 53,948.72 | 0.00 | 0.00 | 0.00 | 53,948.72 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 3451 | SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8271 | 092O00142 | 020401010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 13,257.00 | 0.00 | 0.00 | 0.00 | 13,257.00 | 0.00 |
| 8271 | 092O00142 | 020401010102401 | | | 50,576.00 | 0.00 | 0.00 | 0.00 | 50,576.00 | 0.00 |
| 8271 | 092O00142 | 020401010102401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 50,576.00 | 0.00 | 0.00 | 0.00 | 50,576.00 | 0.00 |
| 8271 | 092O00142 | 020401010201401 | | | 195,613.80 | 0.00 | 0.00 | 0.00 | 195,613.80 | 0.00 |
| 8271 | 092O00142 | 020401010201401 | 2731 | ARTÍCULOS DEPORTIVOS | 97,909.80 | 0.00 | 0.00 | 0.00 | 97,909.80 | 0.00 |
| 8271 | 092O00142 | 020401010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 97,704.00 | 0.00 | 0.00 | 0.00 | 97,704.00 | 0.00 |
| 8271 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- CULTURA | 39,575,559.12 | 0.00 | 4,083,819.98 | 6,363.20 | 43,653,015.90 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 2,652,431.40 | 0.00 | 115,325.10 | 0.00 | 2,767,756.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | MUNICIPALES. | | | | | |
| 8271 | 092O00150 | 010303010101401 | 1131 | SUELDO BASE | 1,597,700.10 | 0.00 | 73,024.90 | 0.00 | 1,670,725.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,875.00 | 0.00 | 1,800.00 | 0.00 | 16,675.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1321 | PRIMA VACACIONAL | 125,586.20 | 0.00 | 0.00 | 0.00 | 125,586.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1341 | COMPENSACION | 47,775.00 | 0.00 | 5,350.00 | 0.00 | 53,125.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1345 | GRATIFICACIÓN | 284,703.40 | 0.00 | 9,879.80 | 0.00 | 294,583.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 170,509.30 | 0.00 | 8,797.60 | 0.00 | 179,306.90 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 130,136.80 | 0.00 | 6,527.40 | 0.00 | 136,664.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 20,504.60 | 0.00 | 687.60 | 0.00 | 21,192.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 15,347.00 | 0.00 | 770.00 | 0.00 | 16,117.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1416 | RIESGO DE TRABAJO | 22,449.90 | 0.00 | 1,125.80 | 0.00 | 23,575.70 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,112.80 | 0.00 | 0.00 | 0.00 | 3,112.80 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 132,333.50 | 0.00 | 5,100.00 | 0.00 | 137,433.50 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 1595 | DESPENSA | 7,272.20 | 0.00 | 0.00 | 0.00 | 7,272.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,804.40 | 0.00 | 0.00 | 0.00 | 6,804.40 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 28,044.00 | 0.00 | 0.00 | 0.00 | 28,044.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 3591 | SERVICIOS DE FUMIGACIÓN | 17,110.00 | 0.00 | 0.00 | 0.00 | 17,110.00 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 5,127.20 | 0.00 | 2,262.00 | 0.00 | 7,389.20 | 0.00 |
| 8271 | 092O00150 | 010303010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 16,640.00 | 0.00 | 0.00 | 0.00 | 16,640.00 | 0.00 |
| 8271 | 092O00150 | 010704010101101 | | RECURSOS PROPIOS | (129,500.00) | 0.00 | 0.00 | 0.00 | (129,500.00) | 0.00 |
| 8271 | 092O00150 | 010704010101101 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | (129,500.00) | 0.00 | 0.00 | 0.00 | (129,500.00) | 0.00 |
| 8271 | 092O00150 | 020402010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 30,978,017.53 | 0.00 | 3,078,395.78 | 6,363.20 | 34,050,050.11 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1131 | SUELDO BASE | 14,398,836.15 | 0.00 | 1,555,480.10 | 2,260.90 | 15,952,055.35 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 243,775.00 | 0.00 | 28,000.00 | 400.00 | 271,375.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 38,565.12 | 0.00 | 0.00 | 0.00 | 38,565.12 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1321 | PRIMA VACACIONAL | 494,290.89 | 0.00 | 0.00 | 0.00 | 494,290.89 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1322 | AGUINALDO | 39,360.10 | 0.00 | 0.00 | 0.00 | 39,360.10 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 32,708.21 | 0.00 | 0.00 | 0.00 | 32,708.21 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1341 | COMPENSACION | 733,598.30 | 0.00 | 81,518.60 | 775.00 | 814,341.90 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1345 | GRATIFICACIÓN | 7,241,896.60 | 0.00 | 797,418.90 | 442.50 | 8,038,873.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00150 | 020402010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,656,945.50 | 0.00 | 187,025.40 | 758.50 | 1,843,212.40 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,231,717.70 | 0.00 | 138,769.20 | 562.80 | 1,369,924.10 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 107,429.90 | 0.00 | 11,966.90 | 0.00 | 119,396.80 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 145,253.00 | 0.00 | 16,365.00 | 66.40 | 161,551.60 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1416 | RIESGO DE TRABAJO | 212,488.70 | 0.00 | 23,938.60 | 97.10 | 236,330.20 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1441 | SEGUROS Y FIANZAS | 399,026.00 | 0.00 | 8,600.00 | 0.00 | 407,626.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1531 | PRIMA POR JUBILACIÓN | 860,508.00 | 0.00 | 0.00 | 0.00 | 860,508.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 66,659.90 | 0.00 | 0.00 | 0.00 | 66,659.90 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,448,527.40 | 0.00 | 157,500.00 | 1,000.00 | 1,605,027.40 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 1595 | DESPENSA | 82,048.50 | 0.00 | 155.00 | 0.00 | 82,203.50 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 141,329.79 | 0.00 | 0.00 | 0.00 | 141,329.79 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 8,653.01 | 0.00 | 0.00 | 0.00 | 8,653.01 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 2491 | MATERIALES DE CONSTRUCCIÓN | 255,334.77 | 0.00 | 0.00 | 0.00 | 255,334.77 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 171,659.25 | 0.00 | 3,318.58 | 0.00 | 174,977.83 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,278.33 | 0.00 | 0.00 | 0.00 | 2,278.33 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 243,857.00 | 0.00 | 31,798.00 | 0.00 | 275,655.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 61,000.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 1,113.60 | 0.00 | 0.00 | 0.00 | 1,113.60 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3571 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO | 66,931.44 | 0.00 | 0.00 | 0.00 | 66,931.44 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 6,902.00 | 0.00 | 0.00 | 0.00 | 6,902.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 5,348.00 | 0.00 | 2,567.00 | 0.00 | 7,915.00 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 433,616.84 | 0.00 | 33,495.00 | 0.00 | 467,111.84 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3851 | GASTOS DE REPRESENTACIÓN | 2,098.53 | 0.00 | 479.50 | 0.00 | 2,578.03 | 0.00 |
| 8271 | 092O00150 | 020402010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 6,074,610.19 | 0.00 | 890,099.10 | 0.00 | 6,964,709.29 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|-------|---------------------|----------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00150 | 020402010102401 | 1131 | SUELDO BASE | 3,656,015.71 | 0.00 | 365,821.50 | 0.00 | 4,021,837.21 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 79,800.00 | 0.00 | 9,900.00 | 0.00 | 89,700.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1321 | PRIMA VACACIONAL | 138,374.00 | 0.00 | 0.00 | 0.00 | 138,374.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1341 | COMPENSACION | 36,000.00 | 0.00 | 3,750.00 | 0.00 | 39,750.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1345 | GRATIFICACIÓN | 521,825.40 | 0.00 | 52,326.20 | 0.00 | 574,151.60 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1346 | GRATIFICACIÓN POR CONVENIO | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 412,039.30 | 0.00 | 42,266.80 | 0.00 | 454,306.10 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 307,037.90 | 0.00 | 31,363.00 | 0.00 | 338,400.90 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 25,815.70 | 0.00 | 2,641.50 | 0.00 | 28,457.20 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 36,212.60 | 0.00 | 3,698.90 | 0.00 | 39,911.50 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1416 | RIESGO DE TRABAJO | 52,956.90 | 0.00 | 5,409.20 | 0.00 | 58,366.10 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 3,047.00 | 0.00 | 0.00 | 0.00 | 3,047.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 48,019.80 | 0.00 | 4,100.00 | 0.00 | 52,119.80 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 1595 | DESPENSA | 3,274.30 | 0.00 | 0.00 | 0.00 | 3,274.30 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 12,938.00 | 0.00 | 0.00 | 0.00 | 12,938.00 | 0.00 |
| 8271 | 092O00150 | 020402010102401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 731,653.58 | 0.00 | 368,822.00 | 0.00 | 1,100,475.58 | 0.00 |
| 8271 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 221,503,278.67 | 0.00 | 22,862,257.35 | 9,779.62 | 244,355,756.40 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | | RECURSOS PROPIOS | 36,322,159.60 | 0.00 | 2,435,485.15 | 0.00 | 38,757,644.75 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1131 | SUELDO BASE | 2,813,721.42 | 0.00 | 253,968.10 | 0.00 | 3,067,689.52 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 26,550.00 | 0.00 | 2,850.00 | 0.00 | 29,400.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 520,957.15 | 0.00 | 28,047.36 | 0.00 | 549,004.51 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1321 | PRIMA VACACIONAL | 129,810.19 | 0.00 | 323.72 | 0.00 | 130,133.91 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1322 | AGUINALDO | 417,970.44 | 0.00 | 7,254.09 | 0.00 | 425,224.53 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 159,952.41 | 0.00 | 1,884.18 | 0.00 | 161,836.59 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1341 | COMPENSACION | 52,734.00 | 0.00 | 4,128.00 | 0.00 | 56,862.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1345 | GRATIFICACIÓN | 1,609,081.30 | 0.00 | 160,645.70 | 0.00 | 1,769,727.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 329,792.00 | 0.00 | 31,904.50 | 0.00 | 361,696.50 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 249,061.50 | 0.00 | 23,672.80 | 0.00 | 272,734.30 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 42,421.30 | 0.00 | 3,559.10 | 0.00 | 45,980.40 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 28,570.70 | 0.00 | 2,791.30 | 0.00 | 31,362.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1416 | RIESGO DE TRABAJO | 2,277,798.43 | 0.00 | 4,083.90 | 0.00 | 2,281,882.33 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 010701010101401 | 1441 | SEGUROS Y FIANZAS | 851,798.33 | 0.00 | 0.00 | 0.00 | 851,798.33 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | 8,027,279.92 | 0.00 | 883,128.77 | 0.00 | 8,910,408.69 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 1595 | DESPENSA | 1,010.33 | 0.00 | 100.00 | 0.00 | 1,110.33 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,301,615.00 | 0.00 | 998,801.63 | 0.00 | 16,300,416.63 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 2711 | VESTUARIO Y UNIFORMES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 22,136.00 | 0.00 | 0.00 | 0.00 | 22,136.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 391,637.06 | 0.00 | 0.00 | 0.00 | 391,637.06 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3171 | SERVICIOS DE ACCESO A INTERNET | 16,327.12 | 0.00 | 0.00 | 0.00 | 16,327.12 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3451 | SEGUROS Y FIANZAS | 3,000,000.00 | 0.00 | 16,220.00 | 0.00 | 3,016,220.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES | 0.00 | 0.00 | 12,122.00 | 0.00 | 12,122.00 | 0.00 |
| 8271 | 092Q00104 | 010701010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 49,935.00 | 0.00 | 0.00 | 0.00 | 49,935.00 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 995,506.70 | 0.00 | 176,643.70 | 0.00 | 1,172,150.40 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1131 | SUELDO BASE | 687,645.20 | 0.00 | 136,684.90 | 0.00 | 824,330.10 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,825.00 | 0.00 | 750.00 | 0.00 | 7,575.00 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1321 | PRIMA VACACIONAL | 26,077.80 | 0.00 | 0.00 | 0.00 | 26,077.80 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1341 | COMPENSACION | 7,500.00 | 0.00 | 750.00 | 0.00 | 8,250.00 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1345 | GRATIFICACIÓN | 102,830.00 | 0.00 | 10,283.00 | 0.00 | 113,113.00 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 79,929.30 | 0.00 | 13,459.80 | 0.00 | 93,389.10 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 59,307.00 | 0.00 | 9,987.20 | 0.00 | 69,294.20 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 8,164.30 | 0.00 | 1,827.80 | 0.00 | 9,992.10 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,993.80 | 0.00 | 1,177.80 | 0.00 | 8,171.60 | 0.00 |
| 8271 | 092Q00104 | 010701010102401 | 1416 | RIESGO DE TRABAJO | 10,234.30 | 0.00 | 1,723.20 | 0.00 | 11,957.50 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 9,390,852.59 | 0.00 | 213,722.10 | 0.00 | 9,604,574.69 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1131 | SUELDO BASE | 1,579,350.68 | 0.00 | 121,479.00 | 0.00 | 1,700,829.68 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,750.00 | 0.00 | 675.00 | 0.00 | 7,425.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1321 | PRIMA VACACIONAL | 58,396.60 | 0.00 | 0.00 | 0.00 | 58,396.60 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1341 | COMPENSACION | 56,655.00 | 0.00 | 5,628.00 | 0.00 | 62,283.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1345 | GRATIFICACIÓN | 448,112.20 | 0.00 | 30,509.60 | 0.00 | 478,621.80 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 188,811.00 | 0.00 | 16,080.90 | 0.00 | 204,891.90 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 142,321.10 | 0.00 | 11,931.70 | 0.00 | 154,252.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|--------------|---------------------|-----------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 010701010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 32,325.10 | 0.00 | 2,658.90 | 34,984.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 16,784.20 | 0.00 | 1,407.10 | 18,191.30 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1416 | RIESGO DE TRABAJO | 24,554.50 | 0.00 | 2,058.70 | 26,613.20 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 1595 | DESPENSA | 1,000.00 | 0.00 | 100.00 | 1,100.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 610,838.10 | 0.00 | 0.00 | 610,838.10 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 22,621.27 | 0.00 | 0.00 | 22,621.27 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,392.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 232.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 513.36 | 0.00 | 0.00 | 513.36 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 11,931.25 | 0.00 | 0.00 | 11,931.25 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 7,165.00 | 0.00 | 0.00 | 7,165.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 148,916.08 | 0.00 | 0.00 | 148,916.08 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3251 | ARRENDAMIENTO DE VEHÍCULOS | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 6,990.16 | 0.00 | 0.00 | 6,990.16 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN | 14,152.00 | 0.00 | 0.00 | 14,152.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 8,383.00 | 0.00 | 0.00 | 8,383.00 | 0.00 |
| 8271 | 092Q00104 | 010701010103401 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL | 2,657.99 | 0.00 | 21,193.20 | 23,851.19 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 744,377.20 | 0.00 | 84,377.40 | 828,754.60 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1131 | SUELDO BASE | 349,982.00 | 0.00 | 56,026.00 | 406,008.00 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,850.00 | 0.00 | 300.00 | 3,150.00 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1321 | PRIMA VACACIONAL | 11,233.60 | 0.00 | 0.00 | 11,233.60 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1341 | COMPENSACION | 10,500.00 | 0.00 | 750.00 | 11,250.00 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1345 | GRATIFICACIÓN | 125,070.00 | 0.00 | 12,466.20 | 137,536.20 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 46,355.90 | 0.00 | 6,924.40 | 53,280.30 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 35,175.90 | 0.00 | 5,137.80 | 40,313.70 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 8,769.20 | 0.00 | 1,280.80 | 10,050.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|---------------------|---------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 010701010107401 | 1415 | INDIVIDUAL | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | 4,146.90 | 0.00 | 605.80 | 4,752.70 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8271 | 092Q00104 | 010701010107401 | 1416 | RIESGO DE TRABAJO | 6,068.70 | 0.00 | 886.40 | 6,955.10 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 2171 | MATERIAL DIDÁCTICO | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 8271 | 092Q00104 | 010701010107401 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 142,680.00 | 0.00 | 0.00 | 142,680.00 | 0.00 |
| | | | | EN GENERAL PARA DIFUSIÓN | | | | | |
| 8271 | 092Q00104 | 010704010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 158,347,563.93 | 0.00 | 17,316,904.00 | 175,654,688.31 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8271 | 092Q00104 | 010704010101401 | 1131 | SUELDO BASE | 116,141,953.33 | 0.00 | 13,268,720.30 | 129,405,610.81 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,901,175.00 | 0.00 | 202,425.00 | 2,103,525.00 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1321 | PRIMA VACACIONAL | 4,577,617.80 | 0.00 | 0.00 | 4,577,617.80 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1341 | COMPENSACION | 444,258.00 | 0.00 | 44,688.00 | 488,946.00 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1345 | GRATIFICACIÓN | 9,042,081.60 | 0.00 | 842,845.40 | 9,884,766.50 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 12,538,938.00 | 0.00 | 1,426,938.10 | 13,963,784.40 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 9,305,611.60 | 0.00 | 1,058,820.00 | 10,362,879.50 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN | 1,246,570.50 | 0.00 | 144,276.20 | 1,390,459.90 | 0.00 |
| | | | | INDIVIDUAL | | | | | |
| 8271 | 092Q00104 | 010704010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 1,097,542.20 | 0.00 | 124,835.30 | 1,222,194.60 | 0.00 |
| | | | | GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | | | | | |
| 8271 | 092Q00104 | 010704010101401 | 1416 | RIESGO DE TRABAJO | 1,605,609.20 | 0.00 | 182,705.70 | 1,788,047.10 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 1595 | DESPENSA | 239,446.70 | 0.00 | 20,650.00 | 260,096.70 | 0.00 |
| 8271 | 092Q00104 | 010704010101401 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 206,760.00 | 0.00 | 0.00 | 206,760.00 | 0.00 |
| 8271 | 092Q00104 | 010704010101513 | | | 13,342,969.63 | 0.00 | 2,635,125.00 | 15,978,094.63 | 0.00 |
| 8271 | 092Q00104 | 010704010101513 | 2992 | OTROS ENSERES | 2,755,995.63 | 0.00 | 0.00 | 2,755,995.63 | 0.00 |
| 8271 | 092Q00104 | 010704010101513 | 3341 | CAPACITACIÓN | 5,397,670.00 | 0.00 | 2,635,125.00 | 8,032,795.00 | 0.00 |
| 8271 | 092Q00104 | 010704010101513 | 3391 | SERVICIOS PROFESIONALES | 5,161,000.00 | 0.00 | 0.00 | 5,161,000.00 | 0.00 |
| 8271 | 092Q00104 | 010704010101513 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN | 28,304.00 | 0.00 | 0.00 | 28,304.00 | 0.00 |
| | | | | EN GENERAL PARA DIFUSIÓN | | | | | |
| 8271 | 092Q00104 | 010704010101522 | | | 2,359,849.02 | 0.00 | 0.00 | 2,359,849.02 | 0.00 |
| 8271 | 092Q00104 | 010704010101522 | 2711 | VESTUARIO Y UNIFORMES | 2,359,849.02 | 0.00 | 0.00 | 2,359,849.02 | 0.00 |
| 8271 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN | 22,671,798.00 | 0.00 | 1,583,650.00 | 24,255,015.06 | 0.00 |
| | | | | CIVIL | | | | | |
| 8271 | 092Q00105 | 010702010101401 | | INGRESOS DE GESTIÓN DE ORGANISMOS | 14,339,977.49 | 0.00 | 743,797.50 | 15,083,342.05 | 0.00 |
| | | | | MUNICIPALES. | | | | | |
| 8271 | 092Q00105 | 010702010101401 | 1131 | SUELDO BASE | 4,157,938.42 | 0.00 | 422,858.00 | 4,580,363.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00105 | 010702010101401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,700.00 | 0.00 | 5,750.00 | 0.00 | 58,450.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1312 | PRIMA DE ANTIGÜEDAD | 99,918.72 | 0.00 | 0.00 | 0.00 | 99,918.72 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1321 | PRIMA VACACIONAL | 156,912.72 | 0.00 | 0.00 | 0.00 | 156,912.72 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1322 | AGUINALDO | 46,131.36 | 0.00 | 0.00 | 0.00 | 46,131.36 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 24,158.98 | 0.00 | 0.00 | 0.00 | 24,158.98 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1325 | PRIMA DOMINICAL | 6,591.60 | 0.00 | 687.80 | 0.00 | 7,279.40 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1341 | COMPENSACION | 145,960.00 | 0.00 | 22,199.00 | 0.00 | 168,159.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1345 | GRATIFICACIÓN | 992,481.40 | 0.00 | 97,096.20 | 0.00 | 1,089,577.60 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1346 | GRATIFICACIÓN POR CONVENIO | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 442,854.60 | 0.00 | 47,746.80 | 0.00 | 490,601.40 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 332,436.80 | 0.00 | 35,426.70 | 0.00 | 367,863.50 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 27,156.20 | 0.00 | 2,988.20 | 0.00 | 30,144.40 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 39,205.10 | 0.00 | 4,178.10 | 0.00 | 43,383.20 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1416 | RIESGO DE TRABAJO | 73,088.96 | 0.00 | 6,111.70 | 0.00 | 79,200.66 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1441 | SEGUROS Y FIANZAS | 163,770.38 | 0.00 | 3,800.00 | 0.00 | 167,570.38 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAÍDOS | (4,000.00) | 0.00 | 0.00 | 0.00 | (4,000.00) | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1531 | PRIMA POR JUBILACIÓN | 1,304,226.00 | 0.00 | 0.00 | 0.00 | 1,304,226.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 10,545.70 | 0.00 | 0.00 | 0.00 | 10,545.70 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 408,073.70 | 0.00 | 9,400.00 | 0.00 | 417,473.70 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 1595 | DESPENSA | 27,411.60 | 0.00 | 1,897.00 | 0.00 | 29,308.60 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 94,968.80 | 0.00 | 0.00 | 0.00 | 94,968.80 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,650,760.45 | 0.00 | 83,658.00 | 0.00 | 4,734,418.45 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 177,614.00 | 0.00 | 0.00 | 0.00 | 177,614.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 3451 | SEGUROS Y FIANZAS | 501,000.00 | 0.00 | 0.00 | 0.00 | 501,000.00 | 0.00 |
| 8271 | 092Q00105 | 010702010101401 | 3922 | OTROS IMPUESTOS Y DERECHOS | 34,672.00 | 0.00 | 0.00 | 0.00 | 34,672.00 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 2,096,560.10 | 0.00 | 219,878.40 | 0.00 | 2,316,438.50 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1131 | SUELDO BASE | 1,282,888.80 | 0.00 | 138,088.20 | 0.00 | 1,420,977.00 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,550.00 | 0.00 | 975.00 | 0.00 | 9,525.00 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1321 | PRIMA VACACIONAL | 34,050.10 | 0.00 | 0.00 | 0.00 | 34,050.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00105 | 010702010102401 | 1341 | COMPENSACION | 88,405.00 | 0.00 | 9,628.00 | 0.00 | 98,033.00 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1345 | GRATIFICACIÓN | 327,573.50 | 0.00 | 34,322.80 | 0.00 | 361,896.30 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 168,830.80 | 0.00 | 18,217.80 | 0.00 | 187,048.60 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 126,269.60 | 0.00 | 13,517.20 | 0.00 | 139,786.80 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 11,161.00 | 0.00 | 1,202.60 | 0.00 | 12,363.60 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 14,897.50 | 0.00 | 1,594.80 | 0.00 | 16,492.30 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1416 | RIESGO DE TRABAJO | 21,783.80 | 0.00 | 2,332.00 | 0.00 | 24,115.80 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 1595 | DESPENSA | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 8271 | 092Q00105 | 010702010102401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 305,458.90 | 0.00 | 26,713.60 | 0.00 | 332,172.50 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1131 | SUELDO BASE | 220,000.00 | 0.00 | 22,000.00 | 0.00 | 242,000.00 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1321 | PRIMA VACACIONAL | 3,626.40 | 0.00 | 0.00 | 0.00 | 3,626.40 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 20,900.00 | 0.00 | 2,200.00 | 0.00 | 23,100.00 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 16,324.00 | 0.00 | 1,632.40 | 0.00 | 17,956.40 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 3,866.50 | 0.00 | 407.00 | 0.00 | 4,273.50 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 1,926.00 | 0.00 | 192.60 | 0.00 | 2,118.60 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 1416 | RIESGO DE TRABAJO | 2,816.00 | 0.00 | 281.60 | 0.00 | 3,097.60 | 0.00 |
| 8271 | 092Q00105 | 010702010103401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 5,550,889.94 | 0.00 | 541,933.50 | 0.00 | 6,092,823.44 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1131 | SUELDO BASE | 2,618,304.94 | 0.00 | 261,460.50 | 0.00 | 2,879,765.44 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 52,575.00 | 0.00 | 5,325.00 | 0.00 | 57,900.00 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1321 | PRIMA VACACIONAL | 99,062.30 | 0.00 | 0.00 | 0.00 | 99,062.30 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1341 | COMPENSACION | 116,594.00 | 0.00 | 12,006.00 | 0.00 | 128,600.00 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1345 | GRATIFICACIÓN | 633,520.00 | 0.00 | 61,728.80 | 0.00 | 695,248.80 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 333,589.30 | 0.00 | 33,411.60 | 0.00 | 367,000.90 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 247,611.10 | 0.00 | 24,790.40 | 0.00 | 272,401.50 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 29,661.80 | 0.00 | 3,009.00 | 0.00 | 32,670.80 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 29,213.40 | 0.00 | 2,924.80 | 0.00 | 32,138.20 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 1416 | RIESGO DE TRABAJO | 42,724.40 | 0.00 | 4,277.40 | 0.00 | 47,001.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00105 | 010702010201401 | 1595 | DESPENSA | 18,456.70 | 0.00 | 1,800.00 | 0.00 | 20,256.70 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,312,000.00 | 0.00 | 131,200.00 | 0.00 | 1,443,200.00 | 0.00 |
| 8271 | 092Q00105 | 010702010201401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 17,577.00 | 0.00 | 0.00 | 0.00 | 17,577.00 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 378,911.57 | 0.00 | 51,327.00 | 0.00 | 430,238.57 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1131 | SUELDO BASE | 185,333.07 | 0.00 | 26,050.00 | 0.00 | 211,383.07 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1321 | PRIMA VACACIONAL | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1341 | COMPENSACION | 7,125.00 | 0.00 | 750.00 | 0.00 | 7,875.00 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1345 | GRATIFICACIÓN | 112,108.90 | 0.00 | 15,470.60 | 0.00 | 127,579.50 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 28,389.50 | 0.00 | 4,227.00 | 0.00 | 32,616.50 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 21,064.70 | 0.00 | 3,136.40 | 0.00 | 24,201.10 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,252.00 | 0.00 | 782.00 | 0.00 | 6,034.00 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 2,483.40 | 0.00 | 369.80 | 0.00 | 2,853.20 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 1416 | RIESGO DE TRABAJO | 3,635.00 | 0.00 | 541.20 | 0.00 | 4,176.20 | 0.00 |
| 8271 | 092Q00105 | 010702010202401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| 8271 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 14,548,284.00 | 0.00 | 1,344,415.20 | 7,646.97 | 15,885,052.23 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 14,548,284.00 | 0.00 | 1,344,415.20 | 7,646.97 | 15,885,052.23 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1131 | SUELDO BASE | 8,196,892.50 | 0.00 | 765,690.20 | 2,261.17 | 8,960,321.53 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 147,675.00 | 0.00 | 15,750.00 | 0.00 | 163,425.00 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1321 | PRIMA VACACIONAL | 314,505.60 | 0.00 | 0.00 | 0.00 | 314,505.60 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1341 | COMPENSACION | 11,250.00 | 0.00 | 1,500.00 | 0.00 | 12,750.00 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1345 | GRATIFICACIÓN | 3,465,722.30 | 0.00 | 327,017.20 | 2,923.00 | 3,789,816.50 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,123,353.70 | 0.00 | 110,758.60 | 1,102.80 | 1,233,009.50 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 833,485.90 | 0.00 | 82,178.60 | 818.20 | 914,846.30 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 87,856.80 | 0.00 | 8,850.80 | 204.00 | 96,503.60 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 98,288.10 | 0.00 | 9,690.80 | 96.60 | 107,882.30 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1416 | RIESGO DE TRABAJO | 143,807.50 | 0.00 | 14,179.00 | 141.20 | 157,845.30 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 1595 | DESPENSA | 93,546.60 | 0.00 | 8,800.00 | 100.00 | 102,246.60 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| 8271 | 092Q00106 | 010702010303401 | 3822 | ESPECTÁCULOS CÍVICOS Y CULTURALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8271 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y | 13,004,024.43 | 0.00 | 980,552.80 | 0.00 | 13,984,577.23 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00154 | 010701010203401 | TRANSPORTE | | | | | | |
| | | | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 7,813,865.22 | 0.00 | 608,062.20 | 0.00 | 8,421,927.42 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1131 SUELDO BASE | 4,491,514.62 | 0.00 | 391,056.80 | 0.00 | 4,882,571.42 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1311 PRIMA POR AÑOS DE SERVICIO | 40,650.00 | 0.00 | 4,050.00 | 0.00 | 44,700.00 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1321 PRIMA VACACIONAL | 189,215.50 | 0.00 | 0.00 | 0.00 | 189,215.50 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1341 COMPENSACION | 208,509.00 | 0.00 | 19,500.00 | 0.00 | 228,009.00 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1345 GRATIFICACIÓN | 1,195,975.90 | 0.00 | 89,582.60 | 0.00 | 1,285,558.50 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1412 CUOTAS DE SERVICIO DE SALUD | 578,668.70 | 0.00 | 50,625.00 | 0.00 | 629,293.70 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 434,752.40 | 0.00 | 37,561.80 | 0.00 | 472,314.20 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 58,493.50 | 0.00 | 4,774.80 | 0.00 | 63,268.30 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 50,989.50 | 0.00 | 4,430.60 | 0.00 | 55,420.10 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1416 RIESGO DE TRABAJO | 74,304.10 | 0.00 | 6,480.60 | 0.00 | 80,784.70 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 1595 DESPENSA | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 8271 | 092Q00154 | 010701010203401 | 3362 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | 488,592.00 | 0.00 | 0.00 | 0.00 | 488,592.00 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 1,193,073.54 | 0.00 | 117,748.60 | 0.00 | 1,310,822.14 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1131 SUELDO BASE | 834,366.04 | 0.00 | 83,150.00 | 0.00 | 917,516.04 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1311 PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 75.00 | 0.00 | 750.00 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1321 PRIMA VACACIONAL | 14,498.10 | 0.00 | 0.00 | 0.00 | 14,498.10 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1341 COMPENSACION | 22,875.00 | 0.00 | 2,250.00 | 0.00 | 25,125.00 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1345 GRATIFICACIÓN | 139,015.50 | 0.00 | 13,884.00 | 0.00 | 152,899.50 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1412 CUOTAS DE SERVICIO DE SALUD | 83,759.70 | 0.00 | 8,583.20 | 0.00 | 92,342.90 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 63,877.20 | 0.00 | 6,368.60 | 0.00 | 70,245.80 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 15,927.90 | 0.00 | 1,588.00 | 0.00 | 17,515.90 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 7,342.00 | 0.00 | 751.20 | 0.00 | 8,093.20 | 0.00 |
| 8271 | 092Q00154 | 010701010204401 | 1416 RIESGO DE TRABAJO | 10,737.10 | 0.00 | 1,098.60 | 0.00 | 11,835.70 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | INGRESOS DE GESTIÓN DE ORGANISMOS MUNICIPALES. | 3,997,085.67 | 0.00 | 254,742.00 | 0.00 | 4,251,827.67 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|---------------------|---------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00154 | 030501010105401 | 1131 | SUELDO BASE | 1,429,846.93 | 0.00 | 145,633.00 | 1,575,479.93 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,825.00 | 0.00 | 575.00 | 5,400.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1321 | PRIMA VACACIONAL | 34,718.80 | 0.00 | 0.00 | 34,718.80 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1322 | AGUINALDO | 91,720.33 | 0.00 | 0.00 | 91,720.33 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 69,264.00 | 0.00 | 0.00 | 69,264.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1341 | COMPENSACION | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1345 | GRATIFICACIÓN | 12,680.60 | 0.00 | 1,228.40 | 13,909.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1346 | GRATIFICACIÓN POR CONVENIO | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1412 | CUOTAS DE SERVICIO DE SALUD | 75,771.10 | 0.00 | 7,940.80 | 83,711.90 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 56,222.30 | 0.00 | 5,892.20 | 62,114.50 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 7,442.00 | 0.00 | 811.40 | 8,253.40 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 6,629.90 | 0.00 | 694.80 | 7,324.70 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1416 | RIESGO DE TRABAJO | 9,698.30 | 0.00 | 1,016.40 | 10,714.70 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1441 | SEGUROS Y FIANZAS | 43,350.00 | 0.00 | 5,950.00 | 49,300.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1544 | DÍA DEL MAESTRO Y DEL SERVIDOR PÚBLICO | 1,375.50 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 7,314.70 | 0.00 | 0.00 | 7,314.70 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 1595 | DESPENSA | 2,114.50 | 0.00 | 0.00 | 2,114.50 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 55,519.08 | 0.00 | 0.00 | 55,519.08 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,579,853.12 | 0.00 | 85,000.00 | 1,664,853.12 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 3141 | SERVICIO DE TELEFONÍA CONVENCIONAL | 72,476.70 | 0.00 | 0.00 | 72,476.70 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 66,287.81 | 0.00 | 0.00 | 66,287.81 | 0.00 |
| 8271 | 092Q00154 | 030501010105401 | 3451 | SEGUROS Y FIANZAS | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8272 | | | | PRESUPUESTO DE EGRESOS PAGADO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 290,589,864.22 | 0.00 | 16,502,747.00 | 307,092,611.22 | 0.00 |
| 8272 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 121,926,365.00 | 0.00 | 11,500,000.00 | 133,426,365.00 | 0.00 |
| 8272 | 092A00100 | 010301010101401 | | | 926,365.00 | 0.00 | 0.00 | 926,365.00 | 0.00 |
| 8272 | 092A00100 | 010301010101401 | 4411 | COOPERACIONES Y AYUDAS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8272 | 092A00100 | 010301010101401 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 920,865.00 | 0.00 | 0.00 | 920,865.00 | 0.00 |
| 8272 | 092A00100 | 040201010104401 | | SIN DESCRIPCION | 121,000,000.00 | 0.00 | 11,500,000.00 | 132,500,000.00 | 0.00 |
| 8272 | 092A00100 | 040201010104401 | 4383 | SUBSIDIOS Y APOYOS | 121,000,000.00 | 0.00 | 11,500,000.00 | 132,500,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8272 | 092A00137 | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |
| 8272 | 092A00137 010401010103401 | | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |
| 8272 | 092A00137 010401010103401 4414 | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS | 2,966.40 | 0.00 | 0.00 | 0.00 | 2,966.40 | 0.00 |
| 8272 | 092G00137 | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 428,000.00 | 0.00 | 441,728.00 | 0.00 | 869,728.00 | 0.00 |
| 8272 | 092G00137 020104010302401 | RECURSOS PROPIOS | 428,000.00 | 0.00 | 441,728.00 | 0.00 | 869,728.00 | 0.00 |
| 8272 | 092G00137 020104010302401 4251 | TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS | 428,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 0.00 |
| 8272 | 092G00137 020104010302401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 441,728.00 | 0.00 | 441,728.00 | 0.00 |
| 8272 | 092H00125 | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 8,879.32 | 0.00 | 0.00 | 0.00 | 8,879.32 | 0.00 |
| 8272 | 092H00125 020205010101401 | | 8,879.32 | 0.00 | 0.00 | 0.00 | 8,879.32 | 0.00 |
| 8272 | 092H00125 020205010101401 4481 | REPARACIÓN DE DAÑOS A TERCEROS | 8,879.32 | 0.00 | 0.00 | 0.00 | 8,879.32 | 0.00 |
| 8272 | 092I01112 | NO ESTA 2015 | 1,675.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 0.00 |
| 8272 | 092I01112 020202010102401 | | 1,675.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 0.00 |
| 8272 | 092I01112 020202010102401 4411 | COOPERACIONES Y AYUDAS | 1,675.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 0.00 |
| 8272 | 092I01143 | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 |
| 8272 | 092I01143 020608060202401 | | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 |
| 8272 | 092I01143 020608060202401 4423 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 |
| 8272 | 092I01152 | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 1,492.18 | 0.00 | 1,530,000.00 | 0.00 | 1,531,492.18 | 0.00 |
| 8272 | 092I01152 020608050103401 | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 8272 | 092I01152 020608050103401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 8272 | 092I01152 020608050201401 | | 1,492.18 | 0.00 | 0.00 | 0.00 | 1,492.18 | 0.00 |
| 8272 | 092I01152 020608050201401 4422 | CAPACITACIÓN | 1,492.18 | 0.00 | 0.00 | 0.00 | 1,492.18 | 0.00 |
| 8272 | 092I01152 020608050202401 | | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 8272 | 092I01152 020608050202401 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 8272 | 092L00115 | TESORERÍA-INGRESOS | 127,566,150.85 | 0.00 | 2,535,019.00 | 0.00 | 130,101,169.85 | 0.00 |
| 8272 | 092L00115 010502020101401 | RECURSOS PROPIOS | 127,566,150.85 | 0.00 | 2,535,019.00 | 0.00 | 130,101,169.85 | 0.00 |
| 8272 | 092L00115 010502020101401 4391 | SUBSIDIOS POR CARGA FISCAL | 121,511,874.50 | 0.00 | 2,532,992.00 | 0.00 | 124,044,866.50 | 0.00 |
| 8272 | 092L00115 010502020101401 4392 | DEVOLUCIÓN DE INGRESOS INDEBIDOS | 6,054,276.35 | 0.00 | 2,027.00 | 0.00 | 6,056,303.35 | 0.00 |
| 8272 | 092O00141 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 38,844,500.00 | 0.00 | 396,000.00 | 0.00 | 39,240,500.00 | 0.00 |
| 8272 | 092O00141 020501010106401 | RECURSOS PROPIOS | 36,318,700.00 | 0.00 | 396,000.00 | 0.00 | 36,714,700.00 | 0.00 |
| 8272 | 092O00141 020501010106401 4421 | BECAS | 24,387,200.00 | 0.00 | 0.00 | 0.00 | 24,387,200.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8272 | 092O00141 | 020501010106401 4431 | 11,931,500.00 | 0.00 | 396,000.00 | 0.00 | 12,327,500.00 | 0.00 |
| 8272 | 092O00141 | 020502010104401 | 1,353,000.00 | 0.00 | 0.00 | 0.00 | 1,353,000.00 | 0.00 |
| 8272 | 092O00141 | 020502010104401 4421 | 1,353,000.00 | 0.00 | 0.00 | 0.00 | 1,353,000.00 | 0.00 |
| 8272 | 092O00141 | 020503010105401 | 1,172,800.00 | 0.00 | 0.00 | 0.00 | 1,172,800.00 | 0.00 |
| 8272 | 092O00141 | 020503010105401 4421 | 1,172,800.00 | 0.00 | 0.00 | 0.00 | 1,172,800.00 | 0.00 |
| 8272 | 092O00142 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 1,556,835.47 | 0.00 | 0.00 | 0.00 | 1,556,835.47 | 0.00 |
| 8272 | 092O00142 | 020401010101401 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8272 | 092O00142 | 020401010101401 4423 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8272 | 092O00142 | 020401010102401 | 433,160.08 | 0.00 | 0.00 | 0.00 | 433,160.08 | 0.00 |
| 8272 | 092O00142 | 020401010102401 4423 | 433,160.08 | 0.00 | 0.00 | 0.00 | 433,160.08 | 0.00 |
| 8272 | 092O00142 | 020401010201401 | 1,063,675.39 | 0.00 | 0.00 | 0.00 | 1,063,675.39 | 0.00 |
| 8272 | 092O00142 | 020401010201401 4423 | 1,063,675.39 | 0.00 | 0.00 | 0.00 | 1,063,675.39 | 0.00 |
| 8272 | 092O00150 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 150,000.00 | 0.00 | 100,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8272 | 092O00150 | 010303010101401 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8272 | 092O00150 | 010303010101401 4413 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8272 | 092O00150 | 020402010101401 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8272 | 092O00150 | 020402010101401 4432 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8274 | | PRESUPUESTO DE EGRESOS PAGADO DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 345,597,421.67 | 0.00 | 12,399,409.09 | 0.00 | 357,996,830.76 | 0.00 |
| 8274 | 092L00116 | TESORERÍA-EGRESOS | 345,597,421.67 | 0.00 | 12,399,409.09 | 0.00 | 357,996,830.76 | 0.00 |
| 8274 | 092L00116 | 040101010202401 | 1,226,684.99 | 0.00 | 133,014.58 | 0.00 | 1,359,699.57 | 0.00 |
| 8274 | 092L00116 | 040101010202401 9111 | 1,226,684.99 | 0.00 | 133,014.58 | 0.00 | 1,359,699.57 | 0.00 |
| 8274 | 092L00116 | 040101010203401 | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| 8274 | 092L00116 | 040101010203401 9211 | 22,293,195.75 | 0.00 | 2,568,496.46 | 0.00 | 24,861,692.21 | 0.00 |
| 8274 | 092L00116 | 040401010101401 | 238,679,346.85 | 0.00 | 6,636,565.37 | 0.00 | 245,315,912.22 | 0.00 |
| 8274 | 092L00116 | 040401010101401 9911 | 202,046,313.33 | 0.00 | 3,429,692.99 | 0.00 | 205,476,006.32 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|---------------|-------------|----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8274 | 092L00116 | 040401010101401 | 9912 | POR EJERCICIOS ANTERIORES | 36,633,033.52 | 0.00 | 3,206,872.38 | 0.00 | 39,839,905.90 |
| 8274 | 092L00116 | 040401010101502 | | PROGRAMA HABITAT | 83,398,194.08 | 0.00 | 3,061,332.68 | 0.00 | 86,459,526.76 |
| 8274 | 092L00116 | 040401010101502 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | 59,433,263.14 | 0.00 | 1,000,000.00 | 0.00 | 60,433,263.14 |
| 8274 | 092L00116 | 040401010101502 | 9912 | POR EJERCICIOS ANTERIORES | 23,964,930.94 | 0.00 | 2,061,332.68 | 0.00 | 26,026,263.62 |
| 8275 | | | | PRESUPUESTO DE EGRESOS PAGADO DE OBRA PÚBLICA | 79,719,400.14 | 0.00 | 21,492,042.44 | 0.00 | 101,211,442.58 |
| 8275 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 41,511,801.30 | 0.00 | 19,522,298.44 | 0.00 | 61,034,099.74 |
| 8275 | 092F00124 | 020201010201501 | | | 2,821,236.08 | 0.00 | 0.00 | 0.00 | 2,821,236.08 |
| 8275 | 092F00124 | 020201010201501 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 2,821,236.08 | 0.00 | 0.00 | 0.00 | 2,821,236.08 |
| 8275 | 092F00124 | 020201010202401 | | | 2,050,930.20 | 0.00 | 0.00 | 0.00 | 2,050,930.20 |
| 8275 | 092F00124 | 020201010202401 | 6122 | OBRA ESTATAL O MUNICIPAL | 2,050,930.20 | 0.00 | 0.00 | 0.00 | 2,050,930.20 |
| 8275 | 092F00124 | 020201010202601 | | | 0.00 | 0.00 | 11,968,007.57 | 0.00 | 11,968,007.57 |
| 8275 | 092F00124 | 020201010202601 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 11,968,007.57 | 0.00 | 11,968,007.57 |
| 8275 | 092F00124 | 020201010204401 | | | 35,508.76 | 0.00 | 196,862.44 | 0.00 | 232,371.20 |
| 8275 | 092F00124 | 020201010204401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 35,508.76 | 0.00 | 196,862.44 | 0.00 | 232,371.20 |
| 8275 | 092F00124 | 020201010302401 | | | 3,492,491.94 | 0.00 | 0.00 | 0.00 | 3,492,491.94 |
| 8275 | 092F00124 | 020201010302401 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 3,492,491.94 | 0.00 | 0.00 | 0.00 | 3,492,491.94 |
| 8275 | 092F00124 | 020201010302501 | | | 0.00 | 0.00 | 2,541,469.06 | 0.00 | 2,541,469.06 |
| 8275 | 092F00124 | 020201010302501 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 0.00 | 0.00 | 2,541,469.06 | 0.00 | 2,541,469.06 |
| 8275 | 092F00124 | 020201010302602 | | | 13,068,263.09 | 0.00 | 192,366.51 | 0.00 | 13,260,629.60 |
| 8275 | 092F00124 | 020201010302602 | 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 13,068,263.09 | 0.00 | 192,366.51 | 0.00 | 13,260,629.60 |
| 8275 | 092F00124 | 020201010401401 | | | 4,376,171.85 | 0.00 | 0.00 | 0.00 | 4,376,171.85 |
| 8275 | 092F00124 | 020201010401401 | 6122 | OBRA ESTATAL O MUNICIPAL | 1,573,996.51 | 0.00 | 0.00 | 0.00 | 1,573,996.51 |
| 8275 | 092F00124 | 020201010401401 | 6221 | EDIFICACION NO HABITACIONAL | 2,802,175.34 | 0.00 | 0.00 | 0.00 | 2,802,175.34 |
| 8275 | 092F00124 | 020201010401501 | | | 0.00 | 0.00 | 1,112,512.70 | 0.00 | 1,112,512.70 |
| 8275 | 092F00124 | 020201010401501 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 0.00 | 1,112,512.70 | 0.00 | 1,112,512.70 |
| 8275 | 092F00124 | 020201010401601 | | | 0.00 | 0.00 | 596,820.48 | 0.00 | 596,820.48 |
| 8275 | 092F00124 | 020201010401601 | 6221 | EDIFICACION NO HABITACIONAL | 0.00 | 0.00 | 596,820.48 | 0.00 | 596,820.48 |
| 8275 | 092F00124 | 020201010402602 | | | 954,881.11 | 0.00 | 0.00 | 0.00 | 954,881.11 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------------|--------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8275 | 092F00124 | 020201010402602 | 6221 | EDIFICACION NO HABITACIONAL | 954,881.11 | 0.00 | 0.00 | 954,881.11 | 0.00 |
| 8275 | 092F00124 | 020201010502401 | | | 1,328,159.92 | 0.00 | 898,554.79 | 2,226,714.71 | 0.00 |
| 8275 | 092F00124 | 020201010502401 | 6129 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 898,554.79 | 898,554.79 | 0.00 |
| 8275 | 092F00124 | 020201010502401 | 6152 | OBRA ESTATAL O MUNICIPAL | 1,328,159.92 | 0.00 | 0.00 | 1,328,159.92 | 0.00 |
| 8275 | 092F00124 | 020205010101501 | | | 6,882,555.32 | 0.00 | 0.00 | 6,882,555.32 | 0.00 |
| 8275 | 092F00124 | 020205010101501 | 6111 | EDIFICACION HABITACIONAL | 6,882,555.32 | 0.00 | 0.00 | 6,882,555.32 | 0.00 |
| 8275 | 092F00124 | 020501010106501 | | | 3,625,532.13 | 0.00 | 2,015,704.89 | 5,641,237.02 | 0.00 |
| 8275 | 092F00124 | 020501010106501 | 6122 | OBRA ESTATAL O MUNICIPAL | 3,625,532.13 | 0.00 | 2,015,704.89 | 5,641,237.02 | 0.00 |
| 8275 | 092F00124 | 020501010106602 | | | 2,876,070.90 | 0.00 | 0.00 | 2,876,070.90 | 0.00 |
| 8275 | 092F00124 | 020501010106602 | 6122 | OBRA ESTATAL O MUNICIPAL | 2,876,070.90 | 0.00 | 0.00 | 2,876,070.90 | 0.00 |
| 8275 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 80,384.55 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 8275 | 092H00125 | 010502060401401 | | | 80,384.55 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 8275 | 092H00125 | 010502060401401 | 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | 80,384.55 | 0.00 | 0.00 | 80,384.55 | 0.00 |
| 8275 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 33,211,249.00 | 0.00 | 1,969,744.00 | 35,180,993.00 | 0.00 |
| 8275 | 092H00127 | 020201010302401 | | RECURSOS PROPIOS | 15,183,849.00 | 0.00 | 0.00 | 15,183,849.00 | 0.00 |
| 8275 | 092H00127 | 020201010302401 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 15,183,849.00 | 0.00 | 0.00 | 15,183,849.00 | 0.00 |
| 8275 | 092H00127 | 020204010201401 | | RECURSOS PROPIOS | 18,027,400.00 | 0.00 | 1,969,744.00 | 19,997,144.00 | 0.00 |
| 8275 | 092H00127 | 020204010201401 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 18,027,400.00 | 0.00 | 1,969,744.00 | 19,997,144.00 | 0.00 |
| 8275 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 4,915,965.29 | 0.00 | 0.00 | 4,915,965.29 | 0.00 |
| 8275 | 092Q00154 | 010701010203401 | | | 4,915,965.29 | 0.00 | 0.00 | 4,915,965.29 | 0.00 |
| 8275 | 092Q00154 | 010701010203401 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO | 4,915,965.29 | 0.00 | 0.00 | 4,915,965.29 | 0.00 |
| 8276 | | | | PRESUPUESTO DE EGRESOS PAGADO DE BIENES MUEBLES E INMUEBLES | 19,501,823.78 | 0.00 | 703,876.40 | 20,205,700.18 | 0.00 |
| 8276 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 3,095.00 | 0.00 | 0.00 | 3,095.00 | 0.00 |
| 8276 | 092A00100 | 010301010101401 | | RECURSOS PROPIOS | 3,095.00 | 0.00 | 0.00 | 3,095.00 | 0.00 |
| 8276 | 092A00100 | 010301010101401 | 5111 | MUEBLES Y ENSERES | 3,095.00 | 0.00 | 0.00 | 3,095.00 | 0.00 |
| 8276 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 588,294.00 | 0.00 | 0.00 | 588,294.00 | 0.00 |
| 8276 | 092A00122 | 010802010202401 | | | 588,294.00 | 0.00 | 0.00 | 588,294.00 | 0.00 |
| 8276 | 092A00122 | 010802010202401 | 5151 | BIENES INFORMATICOS | 66,294.00 | 0.00 | 0.00 | 66,294.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------------|------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8276 | 092A00122 | 010802010202401 | 5911 | SOFTWARE | 522,000.00 | 0.00 | 0.00 | 522,000.00 | 0.00 |
| 8276 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 0.00 | 240,816.00 | 240,816.00 | 0.00 |
| 8276 | 092A00137 | 010805010103401 | | | 0.00 | 0.00 | 240,816.00 | 240,816.00 | 0.00 |
| 8276 | 092A00137 | 010805010103401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 240,816.00 | 240,816.00 | 0.00 |
| 8276 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 370,206.93 | 0.00 | 0.00 | 370,206.93 | 0.00 |
| 8276 | 092A01103 | 010803010103401 | | | 370,206.93 | 0.00 | 0.00 | 370,206.93 | 0.00 |
| 8276 | 092A01103 | 010803010103401 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 370,206.93 | 0.00 | 0.00 | 370,206.93 | 0.00 |
| 8276 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 28,591.68 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 8276 | 092A02102 | 010204010102401 | | | 28,591.68 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 8276 | 092A02102 | 010204010102401 | 5111 | MUEBLES Y ENSERES | 28,591.68 | 0.00 | 0.00 | 28,591.68 | 0.00 |
| 8276 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 14,646,003.09 | 0.00 | 5,916.00 | 14,651,919.09 | 0.00 |
| 8276 | 092D00114 | 010502060301401 | | | 0.00 | 0.00 | 5,916.00 | 5,916.00 | 0.00 |
| 8276 | 092D00114 | 010502060301401 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8276 | 092D00114 | 010502060301401 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 0.00 | 3,016.00 | 3,016.00 | 0.00 |
| 8276 | 092D00114 | 010502060301601 | | | 14,646,003.09 | 0.00 | 0.00 | 14,646,003.09 | 0.00 |
| 8276 | 092D00114 | 010502060301601 | 5892 | ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES INMUEBLES | 14,646,003.09 | 0.00 | 0.00 | 14,646,003.09 | 0.00 |
| 8276 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 0.00 | 15,416.40 | 15,416.40 | 0.00 |
| 8276 | 092D00144 | 010309020101401 | | | 0.00 | 0.00 | 15,416.40 | 15,416.40 | 0.00 |
| 8276 | 092D00144 | 010309020101401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 15,416.40 | 15,416.40 | 0.00 |
| 8276 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 39,231.20 | 0.00 | 0.00 | 39,231.20 | 0.00 |
| 8276 | 092E00121 | 010502060201401 | | | 39,231.20 | 0.00 | 0.00 | 39,231.20 | 0.00 |
| 8276 | 092E00121 | 010502060201401 | 5151 | BIENES INFORMATICOS | 27,666.00 | 0.00 | 0.00 | 27,666.00 | 0.00 |
| 8276 | 092E00121 | 010502060201401 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 11,565.20 | 0.00 | 0.00 | 11,565.20 | 0.00 |
| 8276 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 245,602.16 | 0.00 | 0.00 | 245,602.16 | 0.00 |
| 8276 | 092E00137 | 010502060401401 | | | 245,602.16 | 0.00 | 0.00 | 245,602.16 | 0.00 |
| 8276 | 092E00137 | 010502060401401 | 5151 | BIENES INFORMATICOS | 16,333.96 | 0.00 | 0.00 | 16,333.96 | 0.00 |
| 8276 | 092E00137 | 010502060401401 | 5692 | MAQUINARIA Y EQUIPO DIVERSO | 229,268.20 | 0.00 | 0.00 | 229,268.20 | 0.00 |
| 8276 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 0.00 | 441,728.00 | 441,728.00 | 0.00 |
| 8276 | 092G00137 | 020104010302401 | | | 0.00 | 0.00 | 441,728.00 | 441,728.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE NOVIEMBRE DE 2016

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8276 | 092G00137 | 020104010302401 | 5191 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 441,728.00 | 441,728.00 | 0.00 |
| 8276 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 478,836.86 | 0.00 | 0.00 | 478,836.86 | 0.00 |
| 8276 | 092H00125 | 010502060401401 | | | 478,836.86 | 0.00 | 0.00 | 478,836.86 | 0.00 |
| 8276 | 092H00125 | 010502060401401 | 5151 | BIENES INFORMATICOS | 478,836.86 | 0.00 | 0.00 | 478,836.86 | 0.00 |
| 8276 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 278,353.60 | 0.00 | 0.00 | 278,353.60 | 0.00 |
| 8276 | 092H00126 | 020101010102401 | | | 278,353.60 | 0.00 | 0.00 | 278,353.60 | 0.00 |
| 8276 | 092H00126 | 020101010102401 | 5191 | OTROS BIENES MUEBLES | 278,353.60 | 0.00 | 0.00 | 278,353.60 | 0.00 |
| 8276 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 1,089,434.63 | 0.00 | 0.00 | 1,089,434.63 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | | | 1,089,434.63 | 0.00 | 0.00 | 1,089,434.63 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | 5151 | BIENES INFORMATICOS | 544,536.48 | 0.00 | 0.00 | 544,536.48 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 54,397.97 | 0.00 | 0.00 | 54,397.97 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 18,284.85 | 0.00 | 0.00 | 18,284.85 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 318,471.62 | 0.00 | 0.00 | 318,471.62 | 0.00 |
| 8276 | 092H00127 | 020201010302401 | 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 153,743.71 | 0.00 | 0.00 | 153,743.71 | 0.00 |
| 8276 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 120,819.80 | 0.00 | 0.00 | 120,819.80 | 0.00 |
| 8276 | 092H00128 | 020206010301401 | | | 120,819.80 | 0.00 | 0.00 | 120,819.80 | 0.00 |
| 8276 | 092H00128 | 020206010301401 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 40,020.00 | 0.00 | 0.00 | 40,020.00 | 0.00 |
| 8276 | 092H00128 | 020206010301401 | 5671 | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO | 80,799.80 | 0.00 | 0.00 | 80,799.80 | 0.00 |
| 8276 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8276 | 092H00145 | 020206010302401 | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8276 | 092H00145 | 020206010302401 | 5811 | TERRENOS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8276 | 092L00115 | | | TESORERÍA-INGRESOS | 707,797.15 | 0.00 | 0.00 | 707,797.15 | 0.00 |
| 8276 | 092L00115 | 010502020101401 | | | 707,797.15 | 0.00 | 0.00 | 707,797.15 | 0.00 |
| 8276 | 092L00115 | 010502020101401 | 5151 | BIENES INFORMATICOS | 707,797.15 | 0.00 | 0.00 | 707,797.15 | 0.00 |
| 8276 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 29,882.76 | 0.00 | 0.00 | 29,882.76 | 0.00 |
| 8276 | 092O00141 | 020501010106401 | | | 29,882.76 | 0.00 | 0.00 | 29,882.76 | 0.00 |
| 8276 | 092O00141 | 020501010106401 | 5111 | MUEBLES Y ENSERES | 29,882.76 | 0.00 | 0.00 | 29,882.76 | 0.00 |
| 8276 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 32,248.00 | 0.00 | 0.00 | 32,248.00 | 0.00 |
| 8276 | 092O00142 | 020401010101401 | | | 32,248.00 | 0.00 | 0.00 | 32,248.00 | 0.00 |
| 8276 | 092O00142 | 020401010101401 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 32,248.00 | 0.00 | 0.00 | 32,248.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|--------------------------------|--|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8276 | 092O00150 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 11,575.64 | 0.00 | 0.00 | 0.00 | 11,575.64 | 0.00 |
| 8276 | 092O00150 020402010102401 | | 11,575.64 | 0.00 | 0.00 | 0.00 | 11,575.64 | 0.00 |
| 8276 | 092O00150 020402010102401 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 11,575.64 | 0.00 | 0.00 | 0.00 | 11,575.64 | 0.00 |
| 8276 | 092Q00154 | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 31,851.28 | 0.00 | 0.00 | 0.00 | 31,851.28 | 0.00 |
| 8276 | 092Q00154 010701010204401 | | 31,851.28 | 0.00 | 0.00 | 0.00 | 31,851.28 | 0.00 |
| 8276 | 092Q00154 010701010204401 5151 | BIENES INFORMATICOS | 31,851.28 | 0.00 | 0.00 | 0.00 | 31,851.28 | 0.00 |
| | | | 11,926,472,523.76 | 11,926,472,523.76 | 2,506,510,613.72 | 2,506,510,613.72 | 12,120,313,524.75 | 12,120,313,524.75 |

JEFE DE DEPARTAMENTO DE CONTABILIDAD

SUBTESORERA DE EGRESOS

TESORERO MUNICIPAL

C. VICENTE CORTÉS LÁZARO

C.P. ELVIRA MORALES MARTINEZ

LIC. RICARDO SANTOS ARREOLA