



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	161,316.00	0.00	1,125,067,748.14	1,125,229,064.14	0.00	0.00
1111	000000001				Caja	0.00	0.00	1,125,067,748.14	1,125,067,748.14	0.00	0.00
1111	000000001	0000000000000000001			CAJAS	0.00	0.00	1,125,067,748.14	1,125,067,748.14	0.00	0.00
1111	000000001	0000000000000000001	0001		CAJA (CHEQUES)	0.00	0.00	1,125,067,748.14	1,125,067,748.14	0.00	0.00
1111	000000002				Fondo Fijo de Caja	161,316.00	0.00	0.00	161,316.00	0.00	0.00
1111	000000002	0000000000000000001			TESORERIA	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1111	000000002	0000000000000000001	0010		JOSE ANTONIO RIVAS PADILLA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0011		CARMEN PALOMA LOPEZ DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0012		LAURA CAMACHO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0013		DIANA FRANCIA HERNANDEZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0014		CLAUDIA MENDEZ CORTES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0015		PEDRO VILLALPANDO ALEGRE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0016		VICTOR ISRAEL HERNANDEZ VALLEJO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0017		FILOMENA MARTINEZ PLASCENCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0018		VERONICA JEANNETTE YAÑEZ ESPINOSA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0019		JUAN JAVIER GARCIA MARTINEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0020		MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0021		MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2022-2024)	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1111	000000002	0000000000000000002			ADMINISTRACION	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1111	000000002	0000000000000000002	0009		MARIA DEL SOCORRO LAURRABAQUIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0010		FELIPE DE JESUS IGLESIAS HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0011		ROCIO GUERRERO ALVAREZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0012		JOSE ALFREDO SHOMAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0013		JESUS DEL PILAR GUERRERO GUTIERREZ (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0014		ABIGAIL SANCHEZ MARTINEZ (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0015		MARCO ANTONIO SOTO DE LA TORRE (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0016		LIDIA VEGA LUNA (2022-2024)	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1111	000000002	0000000000000000003			PRESIDENCIA	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1111	000000002	0000000000000000003	0001		JUAN MANUEL CARBAJAL HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000003	0002		JOSE MIGUEL GUTIERREZ MORALES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000003	0003		JOSE MIGUEL GUTIERREZ MORALES (2022-2024)	53,772.00	0.00	0.00	53,772.00	0.00	0.00
1112					Bancos/Tesoreria	191,130,775.99	0.00	2,906,570,127.38	2,986,656,779.62	111,044,123.75	0.00
1112	000000001				BANORTE	1,134,170.58	0.00	270,964,343.53	271,913,296.04	185,218.07	0.00
1112	000000001	0000000000000000001			0861436112 NOMINA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000002			0861405930 FASP 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000003			0861406160 FAFM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000004			0861406405 FISM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000005			0861406599 FEFOM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000006			0861406937 GIS 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000007			0856306462 HABITAT 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000008			0861407185 FEIEF 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000009			0861405677 SUBSEMUN 2013 F (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000010			0861405426 SUBSEMUN 2013 M (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000011			0856306435 RP 2013 (2013-2015) (2016-2018)	1,134,170.58	0.00	270,964,343.53	271,913,296.04	185,218.07	0.00
1112	000000001	0000000000000000012			0861570669 EGRESOS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000013			0861506275 FISM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000014			0861506051 FAFM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000015			0861505698 FISM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000016			0861505371 FAFM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000017			0861504749 SUBSEMUN 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000018			0861503984 FAFM 2009 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000019			0861543720 HABITAT 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000020			0861507843 FOPAM 2010 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000021			0861507683 PAGIM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000022			0861507526 FOPAEDM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000023			0861507432 PAGIM 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000024			0861507281 FISM 2005 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000025			0861506613 SUBSEMUN M 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000026			0861506819 SUBSEMUN F 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000027			0861506976 FAFM 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000028			0861507142 FISM 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000029			0862621670 GIS 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000030			0864865571 RESCATE DE ESPACIOS 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000031			0862621689 RP (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000032			0862621698 FONAES (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000033			0864865553 FISM 2013 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000034			0867434035 SUBSEMUN 2011 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000035			0867450932 FAFM 2004 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000036			0867455179 FISM 2004 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000037			0867459654 FAFM 2005 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000038			0867427541 FISM 2009 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000039			0867405727 FAFM 2006 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000040			0867401541 FISM 2006 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000041			0867412891 GISM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000042			0867415016 FISM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000043			0867423981 PAGIM 2008 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000044			0864865562 FISM 2007 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000045			0867505485 FASP 2012 (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000046			0891799672 FISM/2014 ((2013-2015) BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000047			0210884254 FORTAMUN 2014 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000048			0210884263 HABITAT 2014 FED.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000049			0898181098 FISM 2014 (2013/2015) RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000050			BANORTE 0232980868 PROGRAMAS REGIONALES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000051			BANORTE 0237694517 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000052			BANORTE 0252544996 HABITAT MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000053			BANORTE 0263738719 FONDO DE CONTINGENCIAS ECONOMICAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000054			BANORTE 0266775096 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000055			BANORTE 0276961405 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000056			BANORTE 0279315652 PAD 2015 INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000057			BANORTE 0276961375 FAIP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000058			BANORTE 0288842208 FAPDR 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000059			BANORTE 0291707464 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000060			BANORTE 0297143064 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000061			BANORTE 0290279852 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002				BBVA BANCOMER	14,201,924.22	0.00	178,933,019.94	193,066,416.06	68,528.10	0.00
1112	000000002	000000000000000001			5389 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000002			2796 SUBSEMUN FED 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000003			3083 SUBSEMUN MUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000004			9495 EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000005			6198 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000006			3299 FESTIVAL CULTURAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000007			7396 CASA DE LA CULTURA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000008			0194644778 R. P 2014 (2013-2015) (2016-2018)	14,201,924.22	0.00	178,933,019.94	193,066,416.06	68,528.10	0.00
1112	000000002	000000000000000009			BBVA BANCOMER 0195382955 FOPAEDIAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000010			BBVA BANCOMER 0195383021 CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000011			BBVA BANCOMER 0195383080 SUBSEMUN 2014 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000012			BBVA BANCOMER 0195383056 CONACULTA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000013			BBVA BANCOMER 0195557860 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000014			BBVA BANCOMER 0195383072 SUBSEMUN 2014 (APORTACION MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000015			BBVA BANCOMER 0196013694 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000016			BBVA BANCOMER 0196013767 EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000017			BBVA BANCOMER 0196353207 CONACULTA (Casco de San Juan)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000018			BBVA BANCOMER 0197360215 FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000019			BBVA BANCOMER 0198097453 EQUIP PARA CASA DE DIA (SEDESOL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000020			BBVA BANCOMER 0196352898 CONACULTA FESTIVAL CULTURAL (La Magia del Mictlan)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000021			BBVA BANCOMER 0198258457 FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000022			BBVA BANCOMER 0198258244 EMPL E TEMPORAL 2015	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000023			BBVA BANCOMER 0198258449 SUBSEMUN 2015 (Federal)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000024			BBVA BANCOMER 0198258619 SUBSEMUN 2015 (Municipal)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000025			BBVA BANCOMER 0198708657 FESTIVAL CULTURAL LA MAGIA DEL MICTLAN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000026			BBVA BANCOMER 0198699933 FESTIVAL DEL MAIZ Y DEL TAMAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000027			BBVA BANCOMER 0198258317 RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000028			BBVA BANCOMER 0100022896 FONDO DE CONTINGENCIAS ECONOMICAS INVERSION C 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000029			BBVA BANCOMER 0198247358 HABITAT 2015 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000030			BBVA BANCOMER 0101155652 (PD2P) PROG PARA EL DESARROLLO DE ZONAS PRIORITARI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000031			BBVA BANCOMER 0100416703 INMUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000032			BBVA BANCOMER 0198258376 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000033			BBVA BANCOMER 0102809346 HABITAT MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000034			BBVA BANCOMER 0101858092 DEPORTE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000035			BBVA BANCOMER 0103394700 APOYO A MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000036			BBVA BANCOMER 0103573230 EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003				BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000001			7004/6416846 RP 2013 (2013-2015) (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000002			BANAMEX 7007 1093881 GIS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000003			BANAMEX 4445649 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	0000000000000000004			BANAMEX 7007 7940578 FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004				BANORTE (2009-2012)	14,866.63	0.00	738.01	0.00	15,604.64	0.00
1112	000000004	0000000000000000055			0624059921 CUENTA CORRIENTE 2008 (2009-2012) (2016-2018)	305.39	0.00	0.00	0.00	305.39	0.00
1112	000000004	0000000000000000068			0634187177 RECURSOS PROPIOS 2010 (2009-2012) (2016-2018)	14,561.24	0.00	738.01	0.00	15,299.25	0.00
1112	000000005				INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000003			CONTRATO 0300026522 CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000005			CONTRATO 300917141 FORTAMUN 2012 (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006				SCOTIABANK	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	0000000000000000001			0757 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	0000000000000000002			107413289 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	0000000000000000003			SCOTIABANK 198258376 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007				SANTANDER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000001			SANTANDER 65-50464881-8 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				BANORTE ADMINISTRACION 2016-2018	76,327.60	0.00	226,547,055.14	226,587,808.40	35,574.34	0.00
1112	000000008	0000000000000000001			BANORTE 0419633642 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000002			BANORTE 0421028304 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000003			BANORTE 0421036886 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000004			BANORTE 0421036895 PROGRAMA ACCIONES PARA EL DESARROLLO 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000005			BANORTE 0421036907 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000006			BANORTE 0414586244 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000007			BANORTE 0414586253 INFRAESTRUCTURA 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000008			BANORTE 0414586262 PROGRAMAS DE ACCIONES PARA EL DESARROLLO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000010			BANORTE 0419433624 NOMINA MUNICIPIO DE CHALCO	76,327.60	0.00	226,547,055.14	226,587,808.40	35,574.34	0.00
1112	000000008	0000000000000000011			BANORTE 0421166998 FERIA DE CHALCO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000012			BANORTE 0421167025 RECURSO PROPIO ISR	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000013			BANORTE 0421167034 ESPACIOS PUBLICOS Y PARTICIPACION COMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000014			BANORTE 0449457832 FORT FIN INV 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000015			BANORTE 0449457850 CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000016			BANORTE 0461745465 PROGRAMA DE EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000017			BANORTE 0464426738 EMPLEO TEMPORAL 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000018			BANORTE 0476266599 PARTICIPACIONES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000019			BANORTE 0487612183 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000020			BANORTE 0306481417 IN MUJERES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000021			BANORTE 0308730089 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000022			BANORTE 0306481408 EMPLEO TEMPORAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000023			BANORTE 0323188441 FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000024			BANORTE 0313086333 FERIA DE CHALCO 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000025			BANORTE 0313086351 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	0000000000000000026			BANORTE 0357854778 IMPLEMENTACION Y SISTEMATIZACION DE LA MIR	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000008	000000000000000027			BANORTE 0357854787 SIMPLIFICACION Y DIGITALIZACION DE LA LICENCIA DE FUNC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000028			BANORTE 0357854796 SIMPLIFICACION Y DIGITALIZACION DE LA LIC. DE CONSTRUCC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000029			BANORTE 0496480517 PARTICIPACIONES 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000030			BANORTE 0496480526 IMPLEMENTACION Y SISTEMATIZACION DE LA MIR MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000031			BANORTE 0496480535 SIMPLIFICACION Y DIGITALIZACION DE LA LIC DE CONST MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000032			BANORTE 0364025969 SIMPLIFICACION Y DIGITALIZ DE LA LIC DE FUNC MPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000033			BANORTE 0593103939 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000034			BANORTE 0591739893 FIDEICOMISO PARA LA INFRAESTRUCTURA EN LOS ESTADOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000035			BANORTE 0596289003 2% SUPERVISION DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000036			BANORTE 1003430113 MUNICIPIO DE CHALCO DAP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000037			BANORTE 1003430122 FERIA 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000038			BANORTE 1009722315 EMPLEO TEMPORAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	000000000000000039			BANORTE 1030318244 IMPLEMENTACION Y SIST. DE LA MANIF. DEL IMPACTO REG.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009				BBVA BANCOMER ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000001			0103746585 MUNICIPIO DE CHALCO SUBSEMUN 2015 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000002			0103747034 MUNICIPIO DE CHALCO FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000003			0103747476 MUNICIPIO DE CHALCO FONDO DE CONTINGENCIA INVERSION C2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000004			0103746666 MUNICIPIO DE CHALCO RESCATE DE ESPACIOS PUBLICOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000005			0103746720 MUNICIPIO DE CHALCO CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000006			0103746909 MUNICIPIO DE CHALCO PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORIT	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000007			BBVA BANCOMER 0104303806 MODERNIZACION CATASTRAL 3RA ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000008			BBVA BANCOMER 0104443292 HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000009			BBVA BANCOMER 0103747786 HABITAT 2016 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000010			BBVA BANCOMER 0103747794 HABITAT 2016 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000011			BBVA BANCOMER 0103747824 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000012			BBVA BANCOMER 0104180887 FORTASEG 2016 (MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000013			BBVA BANCOMER 0104119770 FORTASEG 2016 (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000014			BBVA BANCOMER 0105444918 FISDMF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000015			BBVA BANCOMER 0105096847 MUNICIPIO DE CHALCO INMUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000016			BBVA BANCOMER 0105224195 MUNICIPIO DE CHALCO DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000017			BBVA BANCOMER 0105559049 FEIFE 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000018			BBVA BANCOMER 0106692222 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000019			BBVA BANCOMER 0106472281 CONACULTA LA MAGIA DEL MICTLAN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000020			BBVA BANCOMER 0108049556 MUNICIPIO DE CHALCO CUENTA ESP.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000021			BBVA BANCOMER 0107320485 INFRAESTRUCTURA 2016 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000022			BBVA BANCOMER 0107321716 INFRAESTRUCTURA 2016 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000023			BBVA BANCOMER 0110182176 FORTAMUNDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000024			BBVA BANCOMER 0110182389 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000025			BBVA BANCOMER 0110182478 FORTASEG FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000026			BBVA BANCOMER 0110182699 FORTASEG MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000027			BBVA BANCOMER 0110188174 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000028			BBVA BANCOMER 0110319791 PROG DE INFRAEST ESPACIOS PUBLICOS FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000029			BBVA BANCOMER 0110319848 PROG DE INFRAEST ESPACIOS PUBLICOS MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000030			BBVA BANCOMER 0111036017 PAD 2017 FORTALECIMIENTO FINAN PARA INVERSION E	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000031			BBVA BANCOMER 0111036084 3RA ETAPA CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000032			BBVA BANCOMER 0111036114 FONDO DE RESERVA DE VALORES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000033			BBVA BANCOMER 0111351079 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000034			BBVA BANCOMER 0111351370 FORTASEG MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000035			BBVA BANCOMER 0111351419 PROG DE INFRA ESPACIOS PUBLICOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000036			BBVA BANCOMER 0111351486 FISDMF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000037			BBVA BANCOMER 0111351516 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000038			BBVA BANCOMER 0111351567 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000039			BBVA BANCOMER 0111929100 FIES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009	000000000000000040			BBVA BANCOMER 0111685910 INFRAESTRUCTURA MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	00000009	000000000000000041			BBVA BANCOMER 0111685937 INFRAESTRUCTURA FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000042			BBVA BANCOMER 0112362376 FORTALECIMIENTO FINANCIERO PARA INVERSION C	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000009	000000000000000043			BBVA BANCOMER 0112377853 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010				INTERACCIONES ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010	000000000000000001			INTERACCIONES 300215201 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000010	000000000000000002			INTERACCIONES 300215210 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011				BANORTE (ADMINISTRACION 2019-2021)	232,949.35	0.00	1,554.91	0.00	234,504.26	0.00
1112	00000011	000000000000000001			BANORTE 1034558020 PARTICIPACIONES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000002			BANORTE 1034558039 FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000003			BANORTE 1058441182 IMPLEMENTACION Y SIST DE LA MANIF DEL IMP REG MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000004			BANORTE 1044640746 FEIEF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000005			BANORTE 1070788861 DERECHO DE ALUMBRADO PUBLICO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000006			BANORTE 1079549412 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000007			BANORTE 1079549421 REMANENTE DE RECURSO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000008			BANORTE 1092755294 FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000009			BANORTE 1092821975 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000010			BANORTE 1092822150 INFRAESTRUCTURA MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000011			BANORTE 1092825900 INFRAESTRUCTURA FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000012			BANORTE 1095795714 FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000013			BANORTE 1095686456 PARTICIPACIONES 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000014			BANORTE 1101794168 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000015			BANORTE 1110022461 PROGRAMA DE ACCIONES PARA EL DESARROLLO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000016			BANORTE 1119052582 AVG CONTRA LAS MUJERES EN CHALCO 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000017			BANORTE 1131763602 FINANCIAMIENTO 2020	228,706.19	0.00	512.08	0.00	229,218.27	0.00
1112	00000011	000000000000000018			BANORTE 1134919231 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000019			BANORTE 1137404877 PARTICIPACIONES 2021	4,243.16	0.00	1,042.83	0.00	5,285.99	0.00
1112	00000011	000000000000000020			BANORTE 1137394446 FORTAMUNDF 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000021			BANORTE 1137402677 FISMDF 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000022			BANORTE 1155507174 AVG CONTRA LAS MUJERES EN CHALCO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000011	000000000000000023			BANORTE 1162524656 PAD 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012				BBVA BANCOMER (ADMINISTRACION 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000001			BBVA BANCOMER 0112634201 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000002			BBVA BANCOMER 0112633876 INFRAESTRUCTURA FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000003			BBVA BANCOMER 0112634139 FORTAMUN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000004			BBVA BANCOMER 0112634112 FISMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000005			BBVA BANCOMER 0112634023 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000006			BBVA BANCOMER 0112634155 INFRAESTRUCTURA MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000008			BBVA BANCOMER 0112633809 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000009			BBVA BANCOMER 0112633922 FISMDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000010			BBVA BANCOMER 0112635461 FORTAMUN 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000011			BBVA BANCOMER 0112635518 FISMDF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000012			BBVA BANCOMER 0112635550 FASP 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000013			BBVA BANCOMER 0112635534 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000014			BBVA BANCOMER 0112635542 INFRAESTRUCTURA MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000015			BBVA BANCOMER 0112635496 INFRAESTRUCTURA FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000016			BBVA BANCOMER 0112690500 FORTASEG FEDERAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000017			BBVA BANCOMER 0112635453 FORTASEG MUNICIPAL 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000018			BBVA BANCOMER 0114591976 FASP 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000019			BBVA BANCOMER 0114592018 FISE 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000020			BBVA BANCOMER 0114592115 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000021			BBVA BANCOMER 0114592026 FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000022			BBVA BANCOMER 0114592239 FORTASEG MUNICIPAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000023			BBVA BANCOMER 0114592212 FORTASEG FEDERAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000024			BBVA BANCOMER 0116239056 FISE 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000025			BBVA BANCOMER 0116239005 FEFOM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000012	000000000000000026			BBVA BANCOMER 0116239218 FASP 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	00000013				BANCO AZTECA (ADMINISTRACION 2022-2024)	183,439.24	0.00	60,819,026.01	60,953,873.46	48,591.79	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000013	00000000000000000001			AZTECA 01720137541971 RECURSOS PROPIOS	183,431.43	0.00	19,477,134.32	19,611,982.04	48,583.71	0.00
1112	000000013	00000000000000000002			AZTECA 01720158731249 NOMINA	7.81	0.00	10,361,727.27	10,361,727.00	8.08	0.00
1112	000000013	00000000000000000003			AZTECA 0022100064734 MUNICIPIO DE CHALCO 2023	0.00	0.00	11,748.48	11,748.48	0.00	0.00
1112	000000013	00000000000000000004			AZTECA 01720167751743 FEFOM 2024	0.00	0.00	30,968,415.94	30,968,415.94	0.00	0.00
1112	000000014	00000000000000000001			BANORTE (ADMINISTRACION 2022-2024)	32,145,797.19	0.00	1,118,380,635.21	1,040,070,329.85	110,456,102.55	0.00
1112	000000014	00000000000000000001			BANORTE 1175161305 PARTICIPACIONES 2022	0.00	0.00	6,843.88	6,843.88	0.00	0.00
1112	000000014	00000000000000000002			BANORTE 1175156495 FORTAMUNDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000003			BANORTE 1175158239 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000004			BANORTE 1175159768 FEFOM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000005			BANORTE 1175154585 FASP 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000006			BANORTE 1194026777 AVG POR FEMINICIDIO 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000007			BANORTE 1199577050 2% SUPERVISION DE OBRA FISM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000008			BANORTE 1204389942 PAD 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000009			BANORTE 1213854901 OBRAS TIZAPA Y OTRAS	0.50	0.00	0.00	0.50	0.00	0.00
1112	000000014	00000000000000000010			BANORTE 1213970007 FORTAMUNDF 2023	0.00	0.00	4,039.35	4,039.35	0.00	0.00
1112	000000014	00000000000000000011			BANORTE 1213970632 FISMDF 2023	17,881.26	0.00	8,071.07	25,952.33	0.00	0.00
1112	000000014	00000000000000000012			BANORTE 1213971394 FEFOM 2023	34,816.04	0.00	3,493.00	38,309.04	0.00	0.00
1112	000000014	00000000000000000013			BANORTE 1215502587 FASP 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000014			BANORTE 1213972113 PARTICIPACIONES FEDERALES 2023	14,240,530.87	0.00	128,335,605.70	125,840,514.75	16,735,621.82	0.00
1112	000000014	00000000000000000015			BANORTE 1213972609 PARTICIPACIONES ESTATALES 2023	10,839,907.10	0.00	3,539,628.31	8,839,688.44	5,539,846.97	0.00
1112	000000014	00000000000000000016			BANORTE 1216226693 2% SUPERVISION DE OBRA FEFOM 2022	0.00	0.00	116.78	116.78	0.00	0.00
1112	000000014	00000000000000000017			BANORTE 1220803224 ALERTA DE VIOLENCIA DE GENERO POR FEM 2023	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	00000000000000000018			BANORTE 1228102736 FOFISP 2023	1,061,216.11	0.00	83.71	1,061,299.82	0.00	0.00
1112	000000014	00000000000000000019			BANORTE 1244385472 2% SUPERVISION DE OBRA FORTAMUNDF 2023	2,082,238.82	0.00	5,494.75	0.00	2,087,733.57	0.00
1112	000000014	00000000000000000020			BANORTE 1244112566 2% SUPERVISION DE OBRA FAISMUN 2023	530,871.46	0.00	535,367.68	0.00	1,066,239.14	0.00
1112	000000014	00000000000000000021			BANORTE 1244117039 2% SUPERVISION DE OBRA FEFOM 2023	3,338,333.03	0.00	8,806.32	0.00	3,347,139.35	0.00
1112	000000014	00000000000000000022			BANORTE 1255121210 FAISMUN 2024	0.50	0.00	209,643,942.55	209,643,943.05	0.00	0.00
1112	000000014	00000000000000000023			BANORTE 1255116234 FORTAMUNDF 2024	0.50	0.00	292,064,353.41	271,490,612.43	20,573,741.48	0.00
1112	000000014	00000000000000000024			BANORTE 1255133464 PARTICIPACIONES FEDERALES 2024	0.50	0.00	448,018,907.85	406,413,172.95	41,605,735.40	0.00
1112	000000014	00000000000000000025			BANORTE 1255124211 PARTICIPACIONES ESTATALES 2024	0.50	0.00	20,262,035.15	8,927,446.44	11,334,589.21	0.00
1112	000000014	00000000000000000026			BANORTE 1261784054 FASP 2024	0.00	0.00	1.50	1.50	0.00	0.00
1112	000000014	00000000000000000027			BANORTE 1261787626 FOFISP 2024	0.00	0.00	1.50	1.50	0.00	0.00
1112	000000014	00000000000000000028			BANORTE 1264181364 2% SUPERVISION DE OBRA PARTICIPACIONES 2023	0.00	0.00	3,374,989.27	0.00	3,374,989.27	0.00
1112	000000014	00000000000000000029			BANORTE 1266260179 AVG POR FEMINICIDIO 2024	0.00	0.00	7,778,387.09	7,778,387.09	0.00	0.00
1112	000000014	00000000000000000030			BANORTE 1277427727 2% SUPERVISION DE OBRA FAISMUN 2024	0.00	0.00	3,553,226.03	0.00	3,553,226.03	0.00
1112	000000014	00000000000000000031			BANORTE 1278776093 2% SUPERVISION DE OBRA FORTAMUNDF 2024	0.00	0.00	1,169,432.08	0.00	1,169,432.08	0.00
1112	000000014	00000000000000000032			BANORTE 1287382094 REGULARIZACION DE ADEUDOS FISCALES	0.00	0.00	67,808.23	0.00	67,808.23	0.00
1112	000000015	00000000000000000001			BANCA MIFEL S.A (ADMINISTRACION 2022-2024)	142,916,084.55	0.00	1,050,922,918.26	1,193,839,002.81	0.00	0.00
1112	000000015	00000000000000000001			MIFEL 01600648787 PARTICIPACIONES 2023	110,390,852.42	0.00	20,366,713.36	130,757,565.78	0.00	0.00
1112	000000015	00000000000000000002			MIFEL 01600648779 FORTAMUNDF 2023	32,525,232.13	0.00	30,291.20	32,555,523.33	0.00	0.00
1112	000000015	00000000000000000003			MIFEL 01600648795 FISM 2023	0.00	0.00	6,799.39	6,799.39	0.00	0.00
1112	000000015	00000000000000000004			MIFEL 016006850113 FAISMUN 2024	0.00	0.00	209,635,746.25	209,635,746.25	0.00	0.00
1112	000000015	00000000000000000005			MIFEL 01600684962 FORTAMUN 2024	0.00	0.00	364,370,641.02	364,370,641.02	0.00	0.00
1112	000000015	00000000000000000006			MIFEL 016006850032 PARTICIPACIONES 2024	0.00	0.00	456,512,727.04	456,512,727.04	0.00	0.00
1112	000000016	00000000000000000001			BBVA BANCOMER (ADMINISTRACION 2022-2024)	225,216.63	0.00	836.37	226,053.00	0.00	0.00
1112	000000016	00000000000000000001			BBVA BANCOMER 0121372475 PAD 2023	225,216.63	0.00	836.37	226,053.00	0.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001				FONDOS DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	00000000000000000001			AJUSTE ANUAL FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	39,999,875.70	0.00	114,263,909.58	149,890,074.17	4,373,711.11	0.00
1121	000000002				FONDO FINANCIERO DE APOYO MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000003				FONDO FINANCIERO DE APOYO MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000004				BTE 1/4 CTA. 6405 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000005				BTE 1/3 CTA. 6160 FAFM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000006				BTE 1/16 CTA. 5371 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1121	000000007				BTE 1/28 CTA. 7142 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000008				BTE 1/7 CTA. 6462 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000010				BTE 1/13 CTA. 6275 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000011				BTE 1/11 CTA. 6435 RP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000012				BTE 1/14 CTA. 6051 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000013				BTE 1/15 CTA. 5698 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000014				BANORTE 4/16 CUENTA 0548598928	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000020				BTE 1/20 CTA. 7843 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000021				BANORTE 4/24 CUENTA 0560782961	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000022				BANORTE CTA. 0861406599 CONTRATO 4230 FEFOM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000023				BANORTE CTA. 0861505698 CONTRATO 0502175763 FISM/2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000024				BANORTE CTA. 0891799672 CONTRATO 0502391152 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000025				BANORTE CTA. 0210884254 CONTRATO 0502394227 FORTAMUN	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000026				BANORTE CTA. 0898181098 CONTRATO 0502391440 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000073				BANORTE 4/70 CUENTA 0635644864	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000075				BANORTE 4/72 CUENTA 0635644873	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000080				BANORTE 4/80 CUENTA 0654348417	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000081				BANCOMER 2/1 CTA. 5389 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000082				BANCOMER 2/2 CTA. 2796 SUBSEMUN FED. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000083				BANCOMER 2/3 CTA. 3083 SUBSEMUN MUN. 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000084				SCOTIABANK 6/1 CAT. 0757 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000085				SCOTIABANK CTA. 00317413289 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000086				BANORTE CONTRATO 0502620661 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000087				BANORTE CONTRATO 0502631579 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000088				BANORTE CONTRATO 0502620726 PROGRAMAS REGIONALES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000089				BBVA BANCOMER CONTRATO 2045179599 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000090				BBVA BANCOMER CONTRATO 2045128269 CONACULTA 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000091				BBVA BANCOMER CONTRATO 2045128188 CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000092				BBVA BANCOMER CONTRATO 2045418380 FISE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000093				FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	46,521,859.04	46,521,859.04	0.00	0.00
1121	000000094				INTERESES DEL FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	2,367,669.90	2,367,669.90	0.00	0.00
1121	000000095				BBVA BANCOMER 2051102907 FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000096				BBVA BANCOMER 2051102958 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000097				BANORTE CONTRATO 0506217135 PROGRAMA FISMDF 2021	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000098				BANORTE CONTRATO 0506217106 PROGRAMA FORTAMUNDF 2021	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000099				AZTECA INVERSION CONTRATO 78062133 MUNICIPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000100				BBVA BANCOMER CONTRATO 2060252948 R.P. 2023	39,999,875.70	0.00	65,374,380.64	101,000,545.23	4,373,711.11	0.00
1122					Cuentas por Cobrar a Corto Plazo	883,243.20	0.00	14,708,412.22	11,753,868.33	3,837,787.09	0.00
1122	000000001				DOCUMENTOS POR COBRAR	883,243.20	0.00	14,708,412.22	11,753,868.33	3,837,787.09	0.00
1122	000000001	00000000000000000001			PERSONAS FISICAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0004		EVANIVALDO MECALCO GONZALEZ (2008/2009)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0007		MARIA DEL SOCORRO LAURRABAQUIO GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0016		LUIS ALEJANDRO QUESNEL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0023		QUALITAS COMPAÑIA DE SEGUROS, S.A.B. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0025		JOSE ANTONIO RIVAS PADILLA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0026		CARLOS ROJAS VITE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0027		JOSE LUIS GARCIA RAMIREZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0029		AGUILAR REYES ROBERTO CARLOS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0030		ADRIAN HERNANDEZ HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0031		GILBERTO SANCHEZ GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0032		JOB SANCHEZ GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0033		MARIA DEL CARMEN CASTAÑEDA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0034		EDITH ESPEJEL MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0035		ROCIO LEGORRETA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0036		NORMA GONZALEZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0037		JOSE ISRAEL CHAVARRIA ALVAREZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0038		ESTEBAN HERNANDEZ CURENO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0039		MARIA DE LOS ANGELES ORDAZ VIDAL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000001	0040		GEMA RAMOS MEDINA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000001	0041		FRANCISCO RIVAS CALDERON (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0042		EUFEMIO VELAZQUEZ HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0043		MARIA ENRIQUETA RODRIGUEZ HINOJOSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0044		HECTOR GARCIA GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0045		ROSALBA JIMENEZ RAMIREZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0046		MARIA ADELA CAÑEDO LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0047		PATRICIA AMARO MEDINA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0048		JOSE ANTONIO AGUILAR GALICIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0049		ROBERTO MALDONADO CULHUAC (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0050		FILOMENA MARTINEZ PLACENCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0051		PEDRO VILLALPANDO ALEGRE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000001	0052		CLAUDIA MENDEZ CORTES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000002			FONAES (2003 - 2006)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000002	0054		FONAES, CREDITO PARA LA CONSOLIDACION NDE LA MICROEMPRESA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003			FONAES (2010)/2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0005		MARIA GUADALUPE AVILA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0013		SUSANA PASCACIO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0024		BENITA CERVANTES BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0025		BERTHA GIL ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0030		JOSE LUIS MEZA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0031		LUIS CRUZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0032		GUADALUPE XOLALPA YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0036		CARLOS ALVAREZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0037		VID SOTO LARA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0040		JOSE PEDRO TRUJILLO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0041		MIRIAM SANCHEZ LOPEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0042		PAULA RAMIREZ ESQUIVEL (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0043		MARIA ANTONIETA PONCE CERVANTES (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0044		RITA LUNA JIMENEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0045		NORMA MARTINEZ CABRERA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0046		OBDULIA SANTIAGO JUAREZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0047		MARIANA ESCAMILLA GARCIA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0048		DANIELA SILVA CHAVARRIA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0049		GABRIELA ARACELI ESPITIA ESPAÑA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0050		PATRICIA CASTILLO HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0051		MA. DEL SOCORRO SANCHEZ OLVERA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0052		CAROLINA SEGURA VARGAS (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0053		JULIO CESAR RAMIREZ SANCHEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0054		JUAN MANUEL MADRID GARCIA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0055		ELBA CARMEN FERNANDEZ RAMIREZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0056		JUANA GARCIA LOPEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0057		VICTORIA HERNANDEZ MOGOLLAN (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0058		ALICIA MONDRAGON RODRIGUEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0059		GABRIELA SOLEDAD MENDOZA MENDOZA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0060		MARTINA RODRIGUEZ ANGELES (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0061		ELSA VILLALPANDO MARTINEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0062		EVERARDO ESTRADA DOMINGUEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0063		ROSA MARIA GONZALEZ PADILLA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0064		MARIA GUADALUPE NOYA SANCHEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0065		OFELIA PEDRAZA HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0066		MARIA GUADALUPE LOZANO NAVARRO (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0067		EVER GARCIA PINEDA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0068		MA. INES DIAZ ARRIOLA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0069		GABRIELA FLORES HERNANDEZ (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0070		FEDERICO GARDUÑO GARDUÑO (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0071		MARIA ELENA AYALA OLVERA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0072		CECILIA ZEPEDA ALBARRAN (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0073		LUZ MARIA ENCISO AYALA (2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0074		STEPHANIA ORTEGA ROSALES (2011)	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000004			ODAPAS	883,243.20	0.00	5,262,821.54	2,308,277.65	3,837,787.09	0.00
1122	000000001	0000000000000000004	0001		ODAPAS (CONAGUA)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0002		ODAPAS CUENTA CORRIENTE ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0003		ODAPAS CONVENIO ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0004		ODAPAS (CONAGUA 2011)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0005		GOMALVA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0006		GRUPO KEPELA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0007		ODAPAS (CONAGUA 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0008		ODAPAS (CONVENIO 2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0009		ODAPAS (CONAGUA 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0010		ODAPAS (CONAGUA 2014)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0011		ODAPAS (CONAGUA 2016)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0012		ODAPAS (CONAGUA 2017)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0013		ODAPAS (CONAGUA 2018)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0014		ODAPAS CUENTA CORRIENTE ISSEMYM	883,243.20	0.00	5,262,821.54	2,308,277.65	3,837,787.09	0.00
1122	000000001	0000000000000000004	0015		ODAPAS CONVENIO ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0016		ODAPAS (CONAGUA 2019)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0017		ODAPAS (CONAGUA 2020)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005			DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	0.00	0.00	9,445,590.68	9,445,590.68	0.00	0.00
1122	000000001	0000000000000000005	0001		DIF CUENTA CORRIENTE ISSEMYM	0.00	0.00	9,445,590.68	9,445,590.68	0.00	0.00
1122	000000001	0000000000000000006			RAMON OSCAR ZAVALA MORALES (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000006	0001		RAMON OSCAR ZAVALA MORALES (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007			FONAES 2012	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0001		BRENDA RODRIGUEZ ALMANZA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0002		MA. DEL SOCORRO SANCHEZ OLVERA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0003		JULIO CESAR RAMIREZ SANCHEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0004		JUAN MANUEL MADRID GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0005		VICTORIA HERNANDEZ MOGOLLAN (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0006		GABRIELA SOLEDAD MENDOZA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0007		EVER GARCIA PINEDA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0008		CECILIA ZEPEDA ALBARRAN (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0009		GABRIELA FLORES HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0010		FEDERICO GARDUÑO GARDUÑO (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0011		ELBA CARMEN FERNANDEZ RAMIREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0012		CATARINO ROBLES GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0013		ORALIA DE LA CRUZ SANTA ANA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0014		MARIANA ESCAMILLA GARCIA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0015		RICARDO MEJIA RODRIGUEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0016		FROILAN APARICIO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0017		SARA REBOLLO SOLIS (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0018		JOSE FERNANDO CASTILLO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0019		NORMA MARTINEZ CABRERA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0020		STEPHANIA ORTEGA ROSALES (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0021		MA. INES DIAZ ARRIOLA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0022		GABRIELA ARACELI ESPITIA ESPAÑA (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0023		PAULA RAMIREZ ESQUIVEL (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0024		MARIA ANTONIETA PONCE CERVANTES (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0025		RITA LUNA JIMENEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0026		JAIME REYNOSO GUTIERREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0027		PATRICIA CASTILLO HERNANDEZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0028		OBDULIA SANTIAGO JUAREZ (2012)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000007	0029		VICTOR ISRAEL HERNANDEZ VALLEJO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000008			PERSONAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000008	0001		TIENDAS EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000008	0002		SECRETARIA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000008	0003		COMERCIALIZADORA Y CONSTRUCTORA PG Y UP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	223,422.36	0.00	132,643.61	141,915.31	214,150.66	0.00
1123	000000005				DEUDORES DIVERSOS	223,422.36	0.00	132,643.61	141,915.31	214,150.66	0.00
1123	000000005	0000000000000000001			INTERESES GENERADOS	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000001	0001		INTERESES POR FONDO DE APOYO MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0002		SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002			EMPLEADOS	175,592.19	0.00	130,576.61	116,917.19	189,251.61	0.00
1123	000000005	00000000000000000002	0031		LOPEZ MEDINA PRISCILIANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0033		RIOS BOISO JUAN MANUEL (Coor. Asuntos Metropolitanos)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0035		ABURTO MONJARDIN ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0076		ERASMO CALDERON FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0086		SALVADOR BENITEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0089		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0090		DANIEL CHAVEZ GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0093		LEONARDO GUADALUPE MARTINEZ ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0095		FERNANDO MANUEL REYES CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0097		MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0099		ALFREDO HERRERA SAGASTUME	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0100		IVETTE ALEJANDRA FLORIN ESPINOZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0101		SERGIO FRANCISCO RIVERA MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0102		JEANY FERNANDEZ JIMENEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0103		LIDIA ELIZABETH IBAÑEZ ARIAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0104		JUAN MARTIN MALDONADO BERNAL (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0105		CLAUDIA DEL ROSARIO SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0106		AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0107		MAURA FLORES CHAVEZ (DIRECTORA DE EDUCACION Y CULTURA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0108		MARIBEL AGUILAR SANTIAGO (COORDINADORA DE CATASTRO 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0109		FILOMENA MARTINEZ PLASCENCIA (PRESIDENCIA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0110		MARGARITA GARCIA PEDRAZA (DESARROLLO SOCIAL 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0111		CARMEN PALOMA LOPEZ DOMINGUEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0112		PEDRO VILLALPANDO ALEGRE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0113		FELIPE DE JESUS IGLESIAS HERNANDEZ (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0114		JOSE LUIS CORRALES LOPEZ (2016/2018)	27,251.61	0.00	0.00	0.00	27,251.61	0.00
1123	000000005	00000000000000000002	0115		JOSE ALFREDO SHOMAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0116		JUAN JAVIER GARCIA MARTINEZ (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0117		INGRID CITALLI MARTINEZ ROMERO	87,000.00	0.00	0.00	0.00	87,000.00	0.00
1123	000000005	00000000000000000002	0118		REA REYES FELIPA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0119		TORRES CLIMACO ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0120		HERNANDEZ CASTAÑEDA MARIA DEL ANGEL - DIRECTORA DE FINANZASyADMON 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0121		HERNANDEZ CASTAÑEDA MARIA DEL ANGEL - TESORERA MUNICIPAL 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0122		SOTO DE LA TORRE MARCO ANTONIO - ENCARGADO DIRECCdeADMINISTRACION 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0123		JIMENEZ RAMIREZ ROSALBA - SINDICO MUNICIPAL 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0124		LUNA VEGA LIDIA - SUBDIRECTORA DE RECURSOS HUMANOS (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0125		SANCHEZ LOPEZ SELENE MICHELLE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0126		DE LA TRINIDAD CASTILLO EDUARDO (2022-2024)	80.58	0.00	901.41	981.99	0.00	0.00
1123	000000005	00000000000000000002	0127		HERNANDEZ CASTAÑEDA MARIA DEL ANGEL - TESORERA MUNICIPAL 2022-2024	0.00	0.00	92,675.20	92,675.20	0.00	0.00
1123	000000005	00000000000000000002	0128		CESAR ENRIQUE VALLEJO SANCHEZ - SECRETARIO DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0129		MAURICIO RAMIREZ LARA	38,000.00	0.00	37,000.00	0.00	75,000.00	0.00
1123	000000005	00000000000000000002	0130		JESUS MANUEL DE LA CRUZ GUERRERO	23,260.00	0.00	0.00	23,260.00	0.00	0.00
1123	000000005	00000000000000000003			OTROS	47,830.17	0.00	2,067.00	24,998.12	24,899.05	0.00
1123	000000005	00000000000000000003	0001		SUBSIDIO AL EMPLEO	24,413.05	0.00	2,067.00	1,581.00	24,899.05	0.00
1123	000000005	00000000000000000003	0002		2.5% SOBRE REMUNERACIONES AL TRABAJO PERSONAL (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0003		COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0004		ODAPAS CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0005		ADEUDO DE ODAPAS CHALCO (CONAGUA)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0082		BEATRIZ ARTEGA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0089		JOSE MAURO HERNANDEZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0100		ANGEL BECERRIL VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0102		MARINA CARMONA GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0115		FRANCISCO SANCHEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000003	0116		ENRIQUE RUIZ MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	000000000000000003	0118		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0119		JUAN CARLOS RAMIREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0124		NOE AGUIRRE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0129		OMAR GARCIA BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0142		BANCA MIFEL, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0143		CRISTINA ALBARRAN VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0144		REFACCIONES ACEITES Y LUBRICANTES AUTOMOTRIZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0145		CARLOS EDMUNDO ROMERO DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0146		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0147		IVAN LEYTE ORTIZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0148		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0149		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDE)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0150		SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0151		SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0152		FORTELECIMIENTO MUNICIPAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0153		NOTARIO FRANCISCO MALDONADO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0154		JOSE LUIS TORRES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0155		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0156		COMISION FEDERAL DE ELECTRICIDAD (D.A.P. 2019/2021)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0157		FRANCISCO ENCARNACION ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0158		NOTARIA No 23	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0159		LORENA BETZABET MENDOZA MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0160		NOTARIA No 109 DE LA CDMX	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0161		CONSORCIO INMOBILIARIO PUEBLA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0162		INMOBILIARIA PPV, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	000000000000000003	0163		GRUPO SANIMEX AYUNTAMIENTO S.A DE C.V	2,085.12	0.00	0.00	2,085.12	0.00	0.00
1123	000000005	000000000000000003	0164		EL GANSO ABARROTERO S DE R.L DE C.V/ ARRENDATARIO	21,332.00	0.00	0.00	21,332.00	0.00	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	1,742,309.00	1,742,309.00	0.00	0.00
1124	000000001				INGRESOS POR RECUPERAR	0.00	0.00	1,742,309.00	1,742,309.00	0.00	0.00
1124	000000001	0000000000000000001			INGRESOS POR PREDIAL (GEM)	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000001	0000000000000000002			INGRESOS POR PREDIAL (GEM) (2022 - 2024)	0.00	0.00	1,742,309.00	1,742,309.00	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	3,371,127.58	0.00	0.00	3,371,127.58	0.00	0.00
1131	000000001				Anticipo a proveedores por prestación de servicios a Corto Plazo	3,371,127.58	0.00	0.00	3,371,127.58	0.00	0.00
1131	000000001	0000000000000000001			Anticipo a proveedores por prestación de servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0210		PALMA FRAGOSO JAVIER 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0562		SEGUROS INBURSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0696		MATERIALES LIBERTAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0703		SUAREZ JIMENEZ JOVITA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0888		VICTOR OSCAR HERNANDEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0898		ALBERTO BLANCAS LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0899		GERARDO RAMOS DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2104		AVIS CAR CARE CENTER S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2127		RICARDO SALAZAR MENDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2129		JUAN CARLOS MELENDEZ DELGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2130		AGENCIA DE SEGURIDAD ESTATAL (ASE) (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2134		CRESTA MORELOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2136		EDUARDO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2139		ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2140		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2141		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2142		ESTRATEGIA POR OPERACION S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2151		GOMALVA, S.A. DE C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2152		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2154		JUANA BASTIDA NIETO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	0000000000000000001	2155		ENCLAVE EQUITAD SOCIAL Y TRANSPARENCIA, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2157		ROSA ISELA HERNANDEZ GARCIA (2009/20012	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2158		SERVICIO CORPORATIVO MIMOGA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2159		JOSE LUIS GARCIA RUIZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2160		JOSE BENITO SUAREZ CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2161		SERVICIOS CORPORATIVO PALLARES Y FLORES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2162		INVESTIGACIONES Y ESTUDIOS SUPERIORES, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2163		GRUPO DE DISEÑO POR COMPUTADORA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2164		EDITH OROZPE LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2165		RESTAURANT LA GRANJA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2166		ANA LAURA ORTEGA VEGA (2011/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2167		MARIA ELENA VICTORIANO DE LA LUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2168		FERNANDO CORREA MEJIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2169		FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2170		NATALIA GARCIA LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2171		IIDESOFT MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2172		LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2173		LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2174		JOSE ANTONIO GARCIA SALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2175		RICARDO ISLAS NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2176		FERACHI,S.A.DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2177		SUSANA JANNET LUNA SANTIAGO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	2178		CORPORATIVO INTELTEX, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001274			COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001274	2017		COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001384			CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001384	2014		CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001385			PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001385	2014		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001385	2015		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001445			EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001445	2016		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001491			ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001491	2014		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001491	2015		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001522			HERPAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001522	2020		HERPAY, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001602			LUMO Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001602	2014		LUMO Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001647			GARCIA GONZALEZ EDGAR EDWIN	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001647	2014		GARCIA GONZALEZ EDGAR EDWIN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001663			UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO"	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001663	2015		UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001665			COMERCIALIZADORA INZISA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001665	2016		COMERCIALIZADORA INZISA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001751			CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001751	2016		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001874			ROBERTO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001874	2016		ROBERTO HERNANDEZ PEREZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001891			TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001891	2016		TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001914			TRUJILLO LEON ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001914	2016		TRUJILLO LEON ARTURO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001931			PROMOTODO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001931	2016		PROMOTODO MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	00000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001984	2016		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001985			TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001985	2016		TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002021			VISION LIGHTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002021	2016		VISION LIGHTEC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002059			SEGUROS SURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002059	2017		SEGUROS SURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002063			HARD PLOTTS SERVICE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002063	2017		HARD PLOTTS SERVICE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002144			BULLET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002144	2017		BULLET MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002169			TEODORO BRICEÑO DE LA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002169	2017		TEODORO BRICEÑO DE LA PARRA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002439			ACRILFRASA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002439	2019		ACRILFRASA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002630			GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V.	3,371,127.58	0.00	0.00	3,371,127.58	0.00	0.00
1131	000000001	00000000000000002630	2020		GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002630	2022		GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000002630	2023		GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2023)	3,371,127.58	0.00	0.00	3,371,127.58	0.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001				Anticipo a Proveedores por Adquisicion de Bienes Muebles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000001809			DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000001809	2017		DIRECCION GENERAL DE INDUSTRIA MILITAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000002126			TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	00000000000000002126	2017		TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	0.00	0.00	99,483,768.05	99,483,768.05	0.00	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	0.00	0.00	99,483,768.05	99,483,768.05	0.00	0.00
1134	000000001	0000000000000000129			FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	4,838,414.59	4,838,414.59	0.00	0.00
1134	000000001	0000000000000000129	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2019		FRAGOSO ORTIZ ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2020		FRAGOSO ORTIZ ALEJANDRO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2022		FRAGOSO ORTIZ ALEJANDRO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2023		FRAGOSO ORTIZ ALEJANDRO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000129	2024		FRAGOSO ORTIZ ALEJANDRO (2024)	0.00	0.00	4,838,414.59	4,838,414.59	0.00	0.00
1134	000000001	0000000000000000193			INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000193	0193		INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000281			GRUMIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000281	0281		GRUMIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000301			CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000301	0301		CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304			CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	837,981.92	837,981.92	0.00	0.00
1134	000000001	0000000000000000304	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	2016		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	2017		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000304	2024		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2024)	0.00	0.00	837,981.92	837,981.92	0.00	0.00
1134	000000001	0000000000000000305			SANCHEZ MARTINEZ JUAN ANTONIO	0.00	0.00	3,065,707.37	3,065,707.37	0.00	0.00
1134	000000001	0000000000000000305	2023		SANCHEZ MARTINEZ JUAN ANTONIO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000305	2024		SANCHEZ MARTINEZ JUAN ANTONIO (2024)	0.00	0.00	3,065,707.37	3,065,707.37	0.00	0.00
1134	000000001	0000000000000000338			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000338	0338		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000399			INMOBILIARIA MARLOPS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000399	0399		INMOBILIARIA MARLOPS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000431	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000431		2014	CONVERMAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000552			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000552	0552		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000609			INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000609	0609		INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740			IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación)	0.00	0.00	3,959,018.64	3,959,018.64	0.00	0.00
1134	000000001	0000000000000000740	2014		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2014	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2015		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2021		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2021	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2022		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2022	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2023		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2023	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000740	2024		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2023	0.00	0.00	3,959,018.64	3,959,018.64	0.00	0.00
1134	000000001	0000000000000000795			RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000795	0795		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000814			CONSTRUCTORA PIGMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000814	0814		CONSTRUCTORA PIGMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000894			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000894	0894		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000898			CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S. A. DE C.V. FISM/021/2005	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000898	0898		CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S. A. DE C.V. FISM/021/2005	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000904			CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000904	0904		CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000905			CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000905	0905		CONSTRUCCIONES INDUSTRIALES PROFESIONALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914			CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000914	0914		CONSERVACION Y CONSTRUCCION VELE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000915	0915		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000917			CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000917	0917		CVM CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000918			INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000918	0918		INGENIERIA TRASCEDENTAL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919			CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000919	0919		CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA S.A. DE C.V. 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921			PROGEEN CUBO ARQUITECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000921	0921		PROGEEN CUBO ARQUITECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000923			CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000923	0923		CONSORCIO CONSTRUCTOR JALISCIENSE DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000927			CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000927	0927		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000927	2014		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000932			FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000932	0932		FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000933			B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000933	0933		B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000935			MANUEL RAMIREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000935	0935		MANUEL RAMIREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000937			GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000937	0937		GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000938			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000938	0938		CONSTRUCTORA TEQUITQUI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000939			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000939	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000939	2014		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000942			COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000942	0942		COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000944			TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000944	0944		TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000948			DACIFER CONSTRUCCIONES, S.A. DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000948	0948		DACIFER CONSTRUCCIONES, S.A. DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000951			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000951	0951		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000952			MEXICANA DE OBRAS Y SERVICIOS, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000952	0952		MEXICANA DE OBRAS Y SERVICIOS, S.A. DE C.V. (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955			INGENIERIA E INFRAESTRUCTURA JUET, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	0955		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2014		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2015		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2019		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000955	2020		INGENIERIA E INFRAESTRUCTURA JIET, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000956			MBG &CONSTRUCCIONES, ESTRUCTURAS Y MANTENIMIENTO, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000956	0956		MBG & CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO, S.A. DE C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000962			FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000962	0962		FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000964			CLAUDIA MELO REYNOZO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000964	0964		CLAUDIA MELO REYNOZO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000965			RAUL MUÑOZ GALICIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000965	0965		RAUL MUÑOZ GALICIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000966			KAANHECAT, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000966	0966		KAANHECAT, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000968			SI2 INGENIERIA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000968	0968		SI2 INGENIERIA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000969			SOTO Y SANCHEZ ANGEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000969	0969		SOTO Y SANCHEZ ANGEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000972			GRUPO CONTEXSA, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000972	0972		GRUPO CONTEXSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000973			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000973	0973		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974			AXAYA INMOBILIARIA CONST. Y SERVICIOS ARQUITECTONICOS, S.A. C. V.(2009/2012	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974	0974		AXAYA INMOBILIARIA CONST. Y SERV. ARQUITECTONICOS,S.A.C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974	2014		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000974	2015		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000975			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000975	0975		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2009/20012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000976			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000976	0976		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000977			COMER. Y CONSTRUCTORA E INMOBILIARIA ESMERALDA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000977	0977		COMER. Y CONSTRUCTORA E INMOBILIARIA ESMERALDA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000978			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000978	0978		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000979			AZBEK CONSTRUCCION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000979	0979		AZBEK CONSTRUCCION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000980			CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000980	0980		CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000981			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000981	0981		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000982			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000982	0982		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000983			CONSTRUCTORA DOCECINCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000983	0983		CONSTRUCTORA DOCECINCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000984			CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000984	0984		CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000985			CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000985	0985		CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000986			PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL,S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000986	0986		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL,S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000987			GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000987	0987		GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000988			COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000988	0988		COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000989			CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000989	0989		CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000990			MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000990	0990		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000990	2015		MENDOZA LOPEZ HECTOR JULIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000991			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000991	0991		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000992			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000992	0992		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000993			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000993	0993		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000994			DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000994	0994		DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C. V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000995			MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000995	0995		MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000996			CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000996	0996		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000996	2014		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000996	2015		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000996	2019		CONSTRUCTORA URBANIZADORA MAGREC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000997			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000997	0997		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000998			YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000998	0998		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000999			CONSTRUCTORES HAKIM RA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000999	0999		CONSTRUCTORES HAKIM RA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001000			ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001000	1000		ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001001			RODOLFO IVAN PEREZ ESCOBAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001001	1001		RODOLFO IVAN PEREZ ESCOBAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001002			MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001002	0001		MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001003			MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001003	0001		MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001004			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001004	0001		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000001005			SERVICIOS INTEGRADOS RUBE, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001005	0001		SERVICIOS INTEGRADOS RUBE, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001012			SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001012	2014		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001249			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001249	2016		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2016		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2017		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001290	2018		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001358			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	509,895.43	509,895.43	0.00	0.00
1134	000000001	0000000000000001374	2014		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2015		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2021		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2022		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2023		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001374	2024		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2024)	0.00	0.00	509,895.43	509,895.43	0.00	0.00
1134	000000001	0000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001379	2016		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001381			CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001381	2014		CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383			CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2014		CONCEPTOS ESCUDERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2015		CONCEPTOS ESCUDERO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2016		CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001383	2017		CONCEPTOS ESCUDERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384			CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384	2014		CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001384	2015		CONSTRURINHO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001396			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001396	2014		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397	2014		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001397	2015		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407	2014		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407	2019		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001407	2023		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001496			SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001496	2014		SILICA INGENIEROS ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001520			MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001520	2014		MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001521			GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001521	2014		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001521	2022		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001553			PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001553	2014		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001554			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001554	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001569			PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001569	2014		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001569	2015		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001570			CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001570	2014		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001570	2015		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000001583			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001583	2014		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001589			TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001589	2015		TALLER ETUDIO CENTRAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001596			ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001596	2014		ROSSANO VALENZUELA LINDA ISABEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001608			VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001608	2014		VERSATIL PUNTO COM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001613			MYRIAM BEATRIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001613	2014		MYRIAM BEATRIZ RAMIREZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001616			GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001616	2014		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001616	2015		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001622			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001622	2017		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001638			GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001638	2015		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001669			CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001669	2015		CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001679			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001679	2015		MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001727			INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001727	2015		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001768			DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001768	2023		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001790			MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001790	2015		MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001915			GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001915	2016		GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001915	2019		GRUPO PIREO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001976			OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001976	2016		OSEYE S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001976	2017		OSEYE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001979			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001979	2016		ACEVEDO MARTINEZ JOSE FRANCISCO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001979	2017		ACEVEDO MARTINEZ JOSE FRANCISCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001979	2018		ACEVEDO MARTINEZ JOSE FRANCISCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001982			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001982	2016		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001984	2016		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001996			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001996	2016		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002026			GILMARNI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002026	2016		GILMARNI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002028			CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002028	2016		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002028	2017		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002040			DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002040	2016		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002041			HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002041	2016		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002178			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002178	2017		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002179			MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000002179	2017		MARIA PEÑA HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002179	2018		MARIA PEÑA HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002180			CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002180	2017		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002181			GRUPO CORPBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002181	2017		GRUPO CORPBO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002238			CONSTRUCTORA GYATSO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002238	2017		CONSTRUCTORA GYATSO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002238	2018		CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002321			CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002321	2018		CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002322			EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002322	2018		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002379			GUARNIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002379	2018		GUARNIK S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002383			GRUPO GCDEMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002383	2018		GRUPO GCDEMEX, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	7,176,135.42	7,176,135.42	0.00	0.00
1134	000000001	0000000000000002526	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526	2020		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526	2022		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526	2023		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002526	2024		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2024)	0.00	0.00	7,176,135.42	7,176,135.42	0.00	0.00
1134	000000001	0000000000000002527			CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002527	2019		CONSORCIO RODAHU, S.A. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002527	2020		CONSORCIO RODAHU, S.A. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528	2020		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528	2021		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528	2022		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002528	2023		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536	2019		EDIFICACIONES YOLT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536	2020		EDIFICACIONES YOLT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536	2021		EDIFICACIONES YOLT, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536	2022		EDIFICACIONES YOLT, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002536	2023		EDIFICACIONES YOLT, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002537			COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002537	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002537	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	10,412,147.34	10,412,147.34	0.00	0.00
1134	000000001	0000000000000002538	2019		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538	2020		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538	2021		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538	2022		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538	2023		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002538	2024		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	10,412,147.34	10,412,147.34	0.00	0.00
1134	000000001	0000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	8,270,134.67	8,270,134.67	0.00	0.00
1134	000000001	0000000000000002540	2019		MAJI CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002540	2020		MAJI CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002540	2021		MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002540	2022		MAJI CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002540	2023		MAJI CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002540	2024		MAJI CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	8,270,134.67	8,270,134.67	0.00	0.00
1134	000000001	0000000000000002541			PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002541	2019		PINL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002695			COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000002695	2020		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002695	2021		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002696			J&W CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002696	2020		J&W CONSTRUCTORES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002697			TEXOCPALCO, S.A. DE C.V.	0.00	0.00	8,141,952.99	8,141,952.99	0.00	0.00
1134	000000001	0000000000000002697	2020		TEXOCPALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002697	2021		TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002697	2022		TEXOCPALCO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002697	2023		TEXOCPALCO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002697	2024		TEXOCPALCO, S.A. DE C.V. (2024)	0.00	0.00	8,141,952.99	8,141,952.99	0.00	0.00
1134	000000001	0000000000000002698			HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002698	2020		HIJDED EDIFICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002698	2023		HIJDED EDIFICACIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002703			TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002703	2020		TORDO TECNOLOGIAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002780			ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	5,038,530.12	5,038,530.12	0.00	0.00
1134	000000001	0000000000000002780	2021		ESMAVI CONSTRUCTORA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002780	2022		ESMAVI CONSTRUCTORA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002780	2023		ESMAVI CONSTRUCTORA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002780	2024		ESMAVI CONSTRUCTORA, S.A. DE C.V. (2024)	0.00	0.00	5,038,530.12	5,038,530.12	0.00	0.00
1134	000000001	0000000000000002798			CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002798	2021		CONSTRICSA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002801			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002801	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002802			ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	13,275,672.15	13,275,672.15	0.00	0.00
1134	000000001	0000000000000002802	2021		ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002802	2022		ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002802	2023		ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002802	2024		ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2024)	0.00	0.00	13,275,672.15	13,275,672.15	0.00	0.00
1134	000000001	0000000000000002830			GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002830	2021		GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002944			ARTURO NAVARRETE NAVARRETE	0.00	0.00	3,687,679.99	3,687,679.99	0.00	0.00
1134	000000001	0000000000000002944	2022		ARTURO NAVARRETE NAVARRETE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002944	2023		ARTURO NAVARRETE NAVARRETE (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002944	2024		ARTURO NAVARRETE NAVARRETE (2024)	0.00	0.00	3,687,679.99	3,687,679.99	0.00	0.00
1134	000000001	0000000000000002945			DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	4,013,235.45	4,013,235.45	0.00	0.00
1134	000000001	0000000000000002945	2022		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002945	2023		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002945	2024		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2024)	0.00	0.00	4,013,235.45	4,013,235.45	0.00	0.00
1134	000000001	0000000000000002947			CONSTRUCTORA SPINROAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002947	2022		CONSTRUCTORA SPINROAD, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002953			TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	5,213,993.66	5,213,993.66	0.00	0.00
1134	000000001	0000000000000002953	2022		TVEGA CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002953	2023		TVEGA CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002953	2024		TVEGA CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	5,213,993.66	5,213,993.66	0.00	0.00
1134	000000001	0000000000000002981			JULIO FRAGOSO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002981	2023		JULIO FRAGOSO DIAZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002985			CONSTRUPER, S.A. DE C.V.	0.00	0.00	4,934,758.43	4,934,758.43	0.00	0.00
1134	000000001	0000000000000002985	2023		CONSTRUPER, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002985	2024		CONSTRUPER, S.A. DE C.V. (2024)	0.00	0.00	4,934,758.43	4,934,758.43	0.00	0.00
1134	000000001	0000000000000002987			CONSTRUCCIONES PROLIJAS, S.A. DE C.V.	0.00	0.00	912,565.35	912,565.35	0.00	0.00
1134	000000001	0000000000000002987	2023		CONSTRUCCIONES PROLIJAS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000002987	2024		CONSTRUCCIONES PROLIJAS, S.A. DE C.V. (2024)	0.00	0.00	912,565.35	912,565.35	0.00	0.00
1134	000000001	0000000000000003028			IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	6,123,444.70	6,123,444.70	0.00	0.00
1134	000000001	0000000000000003028	2024		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V. (2024)	0.00	0.00	6,123,444.70	6,123,444.70	0.00	0.00
1134	000000001	0000000000000003031			CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V.	0.00	0.00	1,485,319.56	1,485,319.56	0.00	0.00
1134	000000001	0000000000000003031	2024		CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V. (2024)	0.00	0.00	1,485,319.56	1,485,319.56	0.00	0.00
1134	000000001	0000000000000003050			JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	5,192,804.29	5,192,804.29	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000003050	2024		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V. (2024)	0.00	0.00	5,192,804.29	5,192,804.29	0.00	0.00
1134	000000001	00000000000000003055			PULSO ARQUITECTURA, S.A. DE C.V.	0.00	0.00	1,934,992.74	1,934,992.74	0.00	0.00
1134	000000001	00000000000000003055	2024		PULSO ARQUITECTURA, S.A. DE C.V. (2024)	0.00	0.00	1,934,992.74	1,934,992.74	0.00	0.00
1134	000000001	00000000000000003087			DESARROLLOS INMOBILIARIOS KARAVA, S.A. DE C.V.	0.00	0.00	459,383.24	459,383.24	0.00	0.00
1134	000000001	00000000000000003087	2024		DESARROLLOS INMOBILIARIOS KARAVA, S.A. DE C.V. (2024)	0.00	0.00	459,383.24	459,383.24	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	28,678,954.92	0.00	21,447,079.92	23,030,147.00	27,095,887.84	0.00
1151	000000003				MATERIALES Y ARTÍCULOS DE CONSTRCCIÓN Y DE REPARACIÓN	28,678,954.92	0.00	21,447,079.92	23,030,147.00	27,095,887.84	0.00
1151	000000003	00000000000000000001			ARTICULOS DE CONSTRUCCION Y REPARACION	28,678,954.92	0.00	21,447,079.92	23,030,147.00	27,095,887.84	0.00
1151	000000003	00000000000000000001	0001		ARTICULOS PARA REPARACION Y MANTENIMIENTO	28,678,954.92	0.00	21,447,079.92	23,030,147.00	27,095,887.84	0.00
1151	000000003	00000000000000000001	0001	0001	LUMINARAS ALUMBRADO PUBLICO	17,096,383.92	0.00	9,999,503.92	0.00	27,095,887.84	0.00
1151	000000003	00000000000000000001	0001	0002	PINTURA PARA BALIZAMIENTO DE CALLES Y AVENIDAS	11,582,571.00	0.00	11,447,576.00	23,030,147.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1213	000000001				FIDEICOMISIOS	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	583,142,928.00	0.00	12,000,000.00	0.00	595,142,928.00	0.00
1231	000000002				JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	00000000000000000001			JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	00000000000000000001	0001		REMODELACION DEL JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000002	00000000000000000001	0002		KIOSKO DEL JARDIN DE MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000003				PANTEONES	11,610,373.00	0.00	0.00	0.00	11,610,373.00	0.00
1231	000000003	00000000000000000001			PANTEONES	11,610,373.00	0.00	0.00	0.00	11,610,373.00	0.00
1231	000000003	00000000000000000001	0001		TERRENO CARR AYOTZINGO SN PABLO 41-P Sup11,915.31m2 STA C.AYOTZINGO PANTEON	2,287,680.00	0.00	0.00	0.00	2,287,680.00	0.00
1231	000000003	00000000000000000001	0002		TERRENO C.JUAN ESCUTIA No349 Sup4,242.36M2 SN MARTIN XICO NVO 30-P PANTEON	822,693.00	0.00	0.00	0.00	822,693.00	0.00
1231	000000003	00000000000000000001	0003		TERRENO AV.SN ISIDRO Sup.5,000m2 BARR LA CONCHITA DENOM.ARCHICOFRA DIA PANTE	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	49,195,036.00	0.00	0.00	0.00	49,195,036.00	0.00
1231	000000004	00000000000000000001			PARQUES Y ZOOLOGICOS	49,195,036.00	0.00	0.00	0.00	49,195,036.00	0.00
1231	000000004	00000000000000000001	0001		TERRENO P/PARQUE EN AV. LUIS CORTINEZ, ENTRE NORTE 10 Y AV.SOLIDARIDA, U.GP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1231	000000004	00000000000000000001	0002		TERRENO AV.MORELOS ESQ.5 DE MAYO No98 57-P Sup501.95m2 SN G.CUAUTZINGO PLAZ	342,769.00	0.00	0.00	0.00	342,769.00	0.00
1231	000000004	00000000000000000001	0003		TERRENO AV.V.GRO HOY ADOLFO RUIZ ESQ.NTE.10 LT.9ZN.3 SUP.1,958m2 U.GPE PARQ	1,680,493.00	0.00	0.00	0.00	1,680,493.00	0.00
1231	000000004	00000000000000000001	0004		TERRENO AV.V GUERRERO MZ.180 LT.2 SUP.28,520m2 COL.SANTIAGUITO MACRO PLAZA	42,473,980.00	0.00	0.00	0.00	42,473,980.00	0.00
1231	000000004	00000000000000000001	0005		TERRENO C.HIDALGO PTE S/N DENOM.TIANQUISTENCO SUP.2,625 m2 LA CANDE.TLAPALA	4,647,794.00	0.00	0.00	0.00	4,647,794.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	429,904,924.00	0.00	12,000,000.00	0.00	441,904,924.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	429,904,924.00	0.00	12,000,000.00	0.00	441,904,924.00	0.00
1231	000000005	0000000000000000001	0001		PREDIOS NO EDIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0002		TERRENO AV.EL TRIUNFO MZ.100 LTE.05 SUP.985M2.NVA.SN ISIDRO POZO DE AGUA	442,629.00	0.00	0.00	0.00	442,629.00	0.00
1231	000000005	0000000000000000001	0003		TERRENO C/TIZAPA MZ.05 LT.80 SUP.793M2 CASCO SN. JUAN POZO DE AGUA	903,703.00	0.00	0.00	0.00	903,703.00	0.00
1231	000000005	0000000000000000001	0004		TERRENO C/SALITRERIA BARRIO SN. SEBASTIAN (LICONSA) 143 M2.CHALCO, MEX	189,904.00	0.00	0.00	0.00	189,904.00	0.00
1231	000000005	0000000000000000001	0005		TERRENO HDA. SAN JUAN MZ.06 LT.05 SUP.1,803M2 CONJ. URB.HDA. SAN JUAN	1,025,709.00	0.00	0.00	0.00	1,025,709.00	0.00
1231	000000005	0000000000000000001	0006		TERRENO HDA. SAN JUAN MZ.12 LT.01 SUP.4,493 M2 CONJ. URB. HDA. SAN JUAN	2,863,883.00	0.00	0.00	0.00	2,863,883.00	0.00
1231	000000005	0000000000000000001	0007		TERRENO AV. DE LA ESPERANZA MZ.11 LT.01 SUP. 6,194M2 CONJ.URB.PASEOS CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0008		TERRENO C/PORTAL DEL CIELO MZ.07 LT.02 SUP.9,000M2 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0009		TERRENO C/PORTAL DEL CIELO MZ.04 LT.52 SUP.62,884M2 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0010		TERRENO C/PORTAL DEL CIELO S/N MZ. Y LT.SUP20,599M2 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0011		TERRENO CTO.PLAZA DE LA VIRGEN MZ.XVIII LT.01 SUP.3,985M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0012		TERRENO AV. PLAZA MAYOR MZ.XXXVI LT.21 SUP.11,079M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0013		TERRENO CAMINO A CUAUTZINGO MZ.21 LT.02 SUP.5,890M2 CONJ. URB. LOS ALAMOS	3,716,590.00	0.00	0.00	0.00	3,716,590.00	0.00
1231	000000005	0000000000000000001	0014		TERRENO CAMINO A CUAUTZINGO MZ.21 LT.03 SUP. 3,314M2 CONJ. URB. LOS ALAMOS	2,091,134.00	0.00	0.00	0.00	2,091,134.00	0.00
1231	000000005	0000000000000000001	0015		TERRENO DE 17,138 m2 UBICADO EN EL EJIDO DEL POBLADO DE SAN G. CUAUTZINGO	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
1231	000000005	0000000000000000001	0016		TERRENO DE 500.4 M2 DENOMINADO "TEPETITLA" SAN MATEO HUITZILZINGO	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	0000000000000000001	0017		TERRENO CERRADA DE ROSA REYES S/N COLONIA CASCO DE SAN JUAN	555,000.00	0.00	0.00	0.00	555,000.00	0.00
1231	000000005	0000000000000000001	0018		TERRENO CALLE OCTAVIO PAZ S/N ESQUINA CON CALLE REYES COL. CASCO SN. JUAN	945,000.00	0.00	0.00	0.00	945,000.00	0.00
1231	000000005	0000000000000000001	0019		TERRENO C/SINALOA MZ.04 LT.01 SUP.19,147 M2.CONJ.URB. V. SN. MARTIN (DONADO	15,124,215.00	0.00	0.00	0.00	15,124,215.00	0.00
1231	000000005	0000000000000000001	0020		TERRENO C/SINALOA MZ.05 LT.01 SUP.15,932 M2.CONJ. URB.V. SN MARTIN (DONADO	12,880,066.00	0.00	0.00	0.00	12,880,066.00	0.00
1231	000000005	0000000000000000001	0021		TERRENO C/ZACATECASMZ.12 LT.01 SUP.7,043 M2. CONJ.URB.V.SN MARTIN (DONADO	5,400,925.00	0.00	0.00	0.00	5,400,925.00	0.00
1231	000000005	0000000000000000001	0022		TERRENO C/DISTRITO FEDERAL MZ.15 LT.01 SUP.16,235M2. CONJ.URB.SN.MARTIN (DO	12,333,567.00	0.00	0.00	0.00	12,333,567.00	0.00
1231	000000005	0000000000000000001	0023		TERRENO C/SAUCE ESQ.C/OYAMEL MZ.22 LT.01 SUP.12,986 M2.CONJ.URB. ALAMOS (DO	4,795,484.00	0.00	0.00	0.00	4,795,484.00	0.00
1231	000000005	0000000000000000001	0024		TERRENO C/MAPLE MZ. 20 LT.63 SUP.6,305M2. CONJ. URB. ALAMOS (DONADO)	2,175,225.00	0.00	0.00	0.00	2,175,225.00	0.00
1231	000000005	0000000000000000001	0025		TERRENO C/E. ZAPATA SN. JUAN Y SN. PEDRO TEZ.3,994 M2. (PANTEON MUNICIPAL)	730,103.00	0.00	0.00	0.00	730,103.00	0.00
1231	000000005	0000000000000000001	0026		TERRENO C/CAMINO A CUATZINGO MZ.32 LT.70 SUP. 500 M2. CONJ. URB. ALAMOS (DO	266,340.00	0.00	0.00	0.00	266,340.00	0.00
1231	000000005	0000000000000000001	0027		TERRENO C/ROBLE MZ. 02 LT.01 SUP. 4,916M2. CONJ.URB. ALAMOS (DONADO	1,797,510.00	0.00	0.00	0.00	1,797,510.00	0.00
1231	000000005	0000000000000000001	0028		TERRENO C/MAPLE MZ.01 LT.77 SUP. 7,396 M2. CONJ. URB. ALAMOS (DONADO	2,551,620.00	0.00	0.00	0.00	2,551,620.00	0.00
1231	000000005	0000000000000000001	0029		TERRENO C/NEVADO/POPOCATEPETL MZ. 03 LT.01 SUP.8,002 M2.CONJ.URB.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0030		TERRENO AV.IZTACCIHUATL MZ.06 LT.01 SUP.3,748 M2.CONJ.URB.VOLCANES (DONADO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0031		TERRENO AV.IZTACCIHUATL MZ.07 LT.01 SUP.7,263 M2 CONJ.URB.VOLCANES (DONADO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0032		TERRENO BLVD.LOS VOLCANES MZ.10 LT.01 SUP.3,706 M2.CONJ.URB.VOLCANES (DONAD	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0033		TERRENO RET.HUMBERTO ECO MZ.10 LT.01 SUP.412 M2.CONJ. URB.SN. MARCOS (DONAD	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0034		TERRENO AV.PASEO DE LOS POETAS MZ.09 LT.01 SUP.3,541 M2.CONJ.URB.SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0035		TERRENO AV.PASEO DE LOS POETAS MZ.07 LT.01 SUP.10,222 M2.CONJ.URB.SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0036		TERRENO CIRC.MIGUEL CERVANTES SAAVEDRA MZ.17 LT.02 SUP.3,954 CONJ.URB. SN M	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	0000000000000000001	0037		TERRENO AV. JUAN RULFO MZ.17 LT.03 SUP.609 M2. CONJ.URB.SN. MARCOS (DONADO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	00000000000000000001	0038		TERRENO CIR.AMADO NERVO MZ. 29 LT. 01 SUP.9,297 M2 CONJ.URB. SN.MARCOS (DON	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0039		TERRENO C/PORTAL DEL AGUA MZ. 07 LT. 01 SUP. 3,300 M2. CONJ.URB.PORTAL CHAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0040		TERRENO C/PORTAL DEL CIELO MZ07 LT.02 9,000 M2. CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0041		TERRENO C/ANTONIO REPISO MZ.59 LT.02 SUP. 15,149M2. CONJ. URB. LOS HEROES	6,703,433.00	0.00	0.00	0.00	6,703,433.00	0.00
1231	000000005	00000000000000000001	0042		TERRENO C/HDA.ARCHICOFRA DIA MZ.70 LT.45 SUP.489M2.CONJ.URB. LOS HEROES	377,688.00	0.00	0.00	0.00	377,688.00	0.00
1231	000000005	00000000000000000001	0043		TERRENO C/RIO AMECA MZ.79 LT. 01 SUP 27,524M2. CONJ. URB. LOS HEROES	21,276,361.00	0.00	0.00	0.00	21,276,361.00	0.00
1231	000000005	00000000000000000001	0044		TERRENO C/HDA. MIRAFLORES MZ.95 LT.01 SUP 6,946M2. CONJ. URB. LOS HEROES	5,369,382.00	0.00	0.00	0.00	5,369,382.00	0.00
1231	000000005	00000000000000000001	0045		TERRENO C/HDA.MIRAFLORES MZ. 95 LT. 02 SUP. 26,606M2. CONJ. URB. LOS HEROES	20,566,082.00	0.00	0.00	0.00	20,566,082.00	0.00
1231	000000005	00000000000000000001	0046		TERRENO C/POZO SANTO DOMINGO MZ. 107 LT.01 SUP.10,503M2 CONJ.URB. LOS HEROE	8,118,997.00	0.00	0.00	0.00	8,118,997.00	0.00
1231	000000005	00000000000000000001	0047		TERRENO 2DO. CTO. POZO STO.DOMINGO MZ. 107 LT.02 1,047M2 CONJ.URB.LOS HEROE	809,300.00	0.00	0.00	0.00	809,300.00	0.00
1231	000000005	00000000000000000001	0048		TERRENO C/POZO EL CUPIDO MZ. 120 LT.01 SUP. 1,237M2 CONJ.URB.LOS HEROES	955,884.00	0.00	0.00	0.00	955,884.00	0.00
1231	000000005	00000000000000000001	0049		TERRENO C/POZO EL CEDRAL MZ124 LT.08 SUP.15,949M2 CONJ.URB.LOS HEROES	12,328,786.00	0.00	0.00	0.00	12,328,786.00	0.00
1231	000000005	00000000000000000001	0050		TERRENO C/POZO EL CEDRAL MZ.124 LT.09 SUP. 500M2. CONJ. URB. LOS HEROES	386,500.00	0.00	0.00	0.00	386,500.00	0.00
1231	000000005	00000000000000000001	0051		TERRENO C/CERRO DEL TLAPIZI MZ.79 LT.02 SUP. 7,482M2 CONJ.URB.LOS HEROES	5,783,586.00	0.00	0.00	0.00	5,783,586.00	0.00
1231	000000005	00000000000000000001	0052		TERRENO C/STA. MARIA HUEXOCULCO MZ.10 LT. 01 SUP.16,100M2. CONJ.URB.LOS HER	1,932,016.00	0.00	0.00	0.00	1,932,016.00	0.00
1231	000000005	00000000000000000001	0053		TERRENO 1ER.CTO. C/SN.PABLO ATLAZ. MZ.17 LT.26 SUP.691M2 CONJ.URB.LOS HEROE	82,920.00	0.00	0.00	0.00	82,920.00	0.00
1231	000000005	00000000000000000001	0054		TERRENO BOULVD.LOS HEROES DE CHALCO MZ.24 LT.01 SUP.11,026M2 CONJ.URB.HEROE	1,323,070.00	0.00	0.00	0.00	1,323,070.00	0.00
1231	000000005	00000000000000000001	0055		TERRENO BOULVD.LOS HEROES DE CHALCO MZ.36LT.01 SUP.26,204M2 CONJ.URB.LOS HE	3,144,432.00	0.00	0.00	0.00	3,144,432.00	0.00
1231	000000005	00000000000000000001	0056		TERRENO C/SN.GREG. CUAUTZINGO MZ.36 LT.02 SUP.500M2. CONJ.URB.LOS HEROES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1231	000000005	00000000000000000001	0057		TERRENO C/SN.MARTIN XICO MZ. 59 LT.01 SUP.8,099M2 CONJ.URB.LOS HEROES	971,905.00	0.00	0.00	0.00	971,905.00	0.00
1231	000000005	00000000000000000001	0058		TERRENO C/PASEO BONDAD MZ03 LT.01SUP.210M2 CONJ. URB.PASEOS DE CHALCO POZO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0059		TERRENO AV/PASEOS DE CHALCO MZ. 02 LT.01SUP.1,512M2 CONJ. URB.PASEOS DE CHA	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0060		TERRENO AV/PASEOS DE CHALCO MZ.04 LT01SUP.3,942M2 CONJ.URB.PASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0061		TERRENO AV/DE LA SANTIDAD MZ13LT67 SUP.209M2 CONJ.URB.PASEOS DE CHALCO ADIC	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0062		TERRENO AV/PASEOS DE CHALCO MZ14 LT.01 SUP.2,663M2 CONJ.URB.PASEOS DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0063		TERRENO C/HDA. AGOSTADERITO MZ27 LT.01 SUP1,074M2 CONJ. URB.HDA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0064		TERRENO C/PASEO DE LOS PUEBLOS MZ.07 LT.01SUP.3,355M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0065		TERRENO C/PASEO DE LOS PUEBLOS MZIX LT01 SUP.6,260M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0066		TERRENOC/ DE LOS LIROS MZ.XXXIV LT01 SUP.3,487M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0067		TERRENO C/PASEO DE PUEBLOS ESQ.CDA.DE LA CAPILLA 9,975M2 CONJ.URB.PUEBLO NV	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0068		TERRENO AV/PLAZA MAYOR MZXXXVI LT.01 SUP11,114M2 CONJ.URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0069		TERRENO VIALIDAD INTERIOR MXXXVI LT.21 SUP1,079M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0070		TERRENO C/DE LOS LIROS MZ.XXLT.01 SUP.13,001M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0071		TERRENO C/GIRASOLES PASEO DE PUEBLOS MZ.XXV-A LT01SUP.9,043M2 CONJ.URB.PUEB	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0072		TERRENO AV/PLAZA MAYOR MZ. XXIV LT.01 SUP.6,661 M2 CONJ. URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0073		TERRENO C/DE LAS DALIAS MZ.XXI LT.01 SUP.4,269M2 CONJ.URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0074		TERRENO C/PASO DE LOS PUEBLOS MZ.III LT.01 SUP.371M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0075		TERRENO C/PASEO DE LOS PUEBLOS MZXVII LT.01 1,806M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	00000000000000000001	0076		TERRENO CTO./DE LA CANDELARIA MZ.XII LT.01 SUP.6,548M2 CONJ.URB. PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0077		TERRENO CTO./DE LA CALANDRIA MZXIII LT.01 SUP. 4,333M2 CONJ.URB.PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0078		TERRENO CDA./DEL BALCON COLONIAL MZ.IV-ALT.01 SUP.1,853M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0079		TERRENO CDA./DE LOS PUEBLOS MZ.V LT.01 SUP. 2,870M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0080		TERRENO C/PASEO DE LOS PUEBLOS MZ.II-B LT.01 SUP. 2,783M2 CONJ. URB.PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0081		TERRENO C/PASEO DE LOS PUEBLOS MZ.II LT.02 SUP.2,236M2 CONJ.URB.PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0082		TERRENO AV/PLAZA MAYOR MZ.I LT.01 SUP. 2,733M2 CONJ. URB. PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0083		TERRENO AV/PLAZA MAYOR MZ.III LT.01 SUP.592M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0084		TERRENO AV/PLAZA MAYOR MZ XXXVIII LT. 01 SUP.4,292M2 CONJ. URB. PUEBLO NVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0085		TERRENO AV/PLAZA MAYOR MZ I LT.01 SUP.3,987M2 CONJ. URB. PUEBLO NUEVO.	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0086		TERRENO C/DE LAS DALIAS MZ.XX LT.02 SUP. 2,008 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0087		TERRENO CTO./PLAZA DE LAS CAMPANAS MZ.VI LT.01 SUP.3,328 CONJ. URB. PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0088		TERRENO CTO./PLAZA DE LAS CAMPANAS MZ VI LT.02 SUP. 608M2 CONJ.URB.PUEBLO N	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0089		TERRENO AV/PLAZA MAYOR MZ.X LT.01 SUP.6,138M2 CONJ.URB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0090		TERRENO CTO./PLAZA DEL HERRERO MZ.XIV LT.01 SUP.4,015M2 CONJ.URB.PUEBLO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0091		TERRENO CDA/ DE COBRE MZ.XII LT.01 SUP. 2,844M2 CONJ. URB. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0092		TERRENO C/GIRASOLES Y PASEO PUEBLOS MZ.XXVII LT.01 SUP.3,721M2 CONJ. URB.PU	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0093		TERRENO C/RANCHO GRANDE MZ.04 LT.03 SUP3,385M2 CONJ. URB.RANCHO AMIGO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0094		TERRENO C/HDA. LA CONCEPCION MZ.07 LT.02 SUP. 270M2 CONJ.URB.HDA.SN.JUAN	234,449.00	0.00	0.00	0.00	234,449.00	0.00
1231	000000005	00000000000000000001	0095		TERRENO C/HDA. CONCEPCION MZ.07 LT.01 SUP.2,512M2 CONJ.URB.HDA. SN. JUAN	1,360,549.00	0.00	0.00	0.00	1,360,549.00	0.00
1231	000000005	00000000000000000001	0096		TERRENO AV/HDA. SAN JUAN MZ.06 LT.04 SUP.2,654M2 CONJ.URB.HDA.SN.JUAN	1,382,734.00	0.00	0.00	0.00	1,382,734.00	0.00
1231	000000005	00000000000000000001	0097		TERRENO AV/HDA. SAN JUAN MZ.06 LT. 03 SUP. 2,459M2 CONJ. URB. HDA. SN.JUAN	1,281,139.00	0.00	0.00	0.00	1,281,139.00	0.00
1231	000000005	00000000000000000001	0098		TERRENO C/HDA. MONTECILLOS MZ.06 LT.01 SUP.270M2 CONJ. URB. HDA. SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0099		TERRENO C/HDA. SN. JOSE MZ. 11 LTE.03 SUP.969M2 CONJ. URB. HDA. SN. JUAN	558,222.00	0.00	0.00	0.00	558,222.00	0.00
1231	000000005	00000000000000000001	0100		TERRENO C/PUERTO VALLARTA MZ.18 LT.28 SUP.12,854M2, (DEPORTIVO) COL.BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0101		TERRENO C/PEDRO INFANTE MZ.50 LT.14 SUP.16,150M2. (DEPORTIVO) COL. BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0102		TERRENO C/20 DE NOVIEMBRE MZ.01 LT.20 SUP. 1,445M2. CANCHA USOS MUL. JAC.I	1,091,033.00	0.00	0.00	0.00	1,091,033.00	0.00
1231	000000005	00000000000000000001	0103		TERRENO C/REV. ESQ.C/CAMPESINOS MZ.06 LT.01 SUP.1,136M2 CANCHAS BASQUET BO	893,180.00	0.00	0.00	0.00	893,180.00	0.00
1231	000000005	00000000000000000001	0104		TERRENO C/FORTINO A. ESQ.DERECHOS A MZ.21 LT.19 SUP.548M2 CANCHAS BASQUET B	532,366.00	0.00	0.00	0.00	532,366.00	0.00
1231	000000005	00000000000000000001	0105		TERRENO C/10 DE MAYO MZ.13 LT.07 ZN10 SUP. 2,763M2. EL DEPORTIVO JAC.II	1,892,406.00	0.00	0.00	0.00	1,892,406.00	0.00
1231	000000005	00000000000000000001	0106		TERRENO C/NTRA.SRA.LOS ANGELES MZ.09 LT.24 ZN 01 SUP.1,351M2 MODULO VIG.Y C	1,074,004.00	0.00	0.00	0.00	1,074,004.00	0.00
1231	000000005	00000000000000000001	0107		TERRENO C/RETAMA MZ.09 LT. 06 ZN 03 Y 11 SUP. 1,222 M2 AREA LIBRE NVA. SN M	920,985.00	0.00	0.00	0.00	920,985.00	0.00
1231	000000005	00000000000000000001	0108		TERRENO C/RETAMA MZ.13 LT.07 ZN 03 Y 11 SUP.2,088M2 EL DEPORTIVO NVA. SN. M	1,395,661.00	0.00	0.00	0.00	1,395,661.00	0.00
1231	000000005	00000000000000000001	0109		TERRENO C/PLAN DE AYALA MZ.38 LT.09 SZN 02 SUP. 566M2 CAMPO FOOT BOOL SN.MT	305,108.00	0.00	0.00	0.00	305,108.00	0.00
1231	000000005	00000000000000000001	0110		TERRENO C/TULIPAN MZ.47 LT.02 ZN 03SUP.2,727M2 CANCHAS BASQUET BOOL SN.MT.T	878,612.00	0.00	0.00	0.00	878,612.00	0.00
1231	000000005	00000000000000000001	0111		TERRENO C/FELIPE ANGELES SUR MZ.09 LT.11ZN 02 427M2 POZO DE AGUA POTABLE S	142,844.00	0.00	0.00	0.00	142,844.00	0.00
1231	000000005	00000000000000000001	0112		TERRENO C/CARRIL S/NOMBRE TALLER MECANICO Y ESTACIONAMIENTO VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0113		TERRENO C/VALIDAD INTERIOR CON SALIDA MELCHOR O. SUP.889M2 APANCO PRIMERO	300,358.00	0.00	0.00	0.00	300,358.00	0.00
1231	000000005	00000000000000000001	0114		TERRENO C/TEXCATIPOCA MZ.31 LT 01 ZN 05 C. DE MEXICO 1229 M2.	682,107.00	0.00	0.00	0.00	682,107.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	00000000000000000001	0115		TERRENO C/ A. OBREGON MZ. 26 LT. 01 ZN 06 COL. EJIDAL 114 M2	179,026.00	0.00	0.00	0.00	179,026.00	0.00
1231	000000005	00000000000000000001	0116		TERRENO C/BOULEV. CUAUHTEMOC MZ.17-A LT 01 COL. E. ZAPATA 60M2 TECALLI	72,006.00	0.00	0.00	0.00	72,006.00	0.00
1231	000000005	00000000000000000001	0117		TERRENO BOULV.CUAUHTEMOC MZ. 33 LT 01 COL. E. ZAPATA 1467 M2 TEATRO AIRE L	2,768,625.00	0.00	0.00	0.00	2,768,625.00	0.00
1231	000000005	00000000000000000001	0118		TERRENO C/LILA MZ31 LT 07 ZN 01 COL. J. DE CHALCO 922M2 CANCHAS BASQUETBOO	555,671.00	0.00	0.00	0.00	555,671.00	0.00
1231	000000005	00000000000000000001	0119		TERRENO C/V.GUERRERO MZ 03 LT 26 ZN 01 7998M2 SN GREGORIO CUAUTZINGO CANCH	1,931,517.00	0.00	0.00	0.00	1,931,517.00	0.00
1231	000000005	00000000000000000001	0120		TERRENO C/FCO.VILLA MZ 04 LT.09 ZN 01 971M2 STA. CRUZ AMALINALCO CANCHAS B.	616,051.00	0.00	0.00	0.00	616,051.00	0.00
1231	000000005	00000000000000000001	0121		TERRENO C/SN ANGEL MZ25 LT01 ZN 02 12,602M2 SN. MARCOS HUIXTOCO	3,722,379.00	0.00	0.00	0.00	3,722,379.00	0.00
1231	000000005	00000000000000000001	0122		TERRENO AV/HDA. GUADALUPE MZ 03 LT01 SUP7,456M2 CONJ.URB.HDA. GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0123		TERRENO CIRCUITO HDA. DE ZAVALA MZ 04 LT01 SUP 2,608 M2 CONJ. URB.LA CANDEL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0124		TERRENO C/HDA.GUADALUPE PTE. MZ 10 LT.01 SUP 27,243M2 CONJ.URB.LA CANDELAR	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0125		TERRENO C/HDA.GUADALUPE MZ20LT01 SUP3,796M2 CONJ URB LA CANDELARIA TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0126		TERRENO C/HDA.GUADALUPE OTE. MZ21 LT 01 SUP2,140M2 CONJ.URB.LA CANDELARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0127		TERRENO C/HDA.LA CANTERA MZ21 LT 02 SUP 474M2 CONJ URB LA CANDELARIA TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0128		TERRENO AV/PASEOS DE CHALCO MZ08 LT01 SUP 7,321M2 CONJ URB PASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0129		TERRENO AV/DE LA SANTIDAD MZ06 LT 01 SUP 13,194M2 CONJ.URBPASEOS DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0130		TERRENO AV/SN SEBASTIAN ESQ.BLVD A.MONTIEL LT JSUP9,721M2 CONJ URB.STA.CRUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0131		TERRENO C/PORTAL DEL SOL MZ03 LT01 SUP 6,237M2 CONJ URB.PORTAL DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0132		TERRENO C/PORTAL DEL CIELO MZ 07 LT 03 SUP 3,663M2CONJ URB.PORTAL DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0133		TERRENO C/PORTAL DEL SOL MZ04 LT13 SUP 8,217M2 CONJ. URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0134		TERRENO DENOM EL JAZMIN SUP.8,489.91m2 S.C. AYOTZINGO (SERV P) D-143 DIC.14	15,281,838.00	0.00	0.00	0.00	15,281,838.00	0.00
1231	000000005	00000000000000000001	0135		TERRENO AV.SN.JUAN MZ.167 LT.03 SUP.2,242M2 CASCO SN.JUANTRUJE,CAPILLA C-16	2,554,983.00	0.00	0.00	0.00	2,554,983.00	0.00
1231	000000005	00000000000000000001	0136		TERRENO C/PALMA MZ.146 LT.07 SUP.2,923M2 J.DE CHALCO MERCADO JARDINES C-19	1,366,503.00	0.00	0.00	0.00	1,366,503.00	0.00
1231	000000005	00000000000000000001	0137		TERRENO C/CARLOS S. GORTARI MZ.146 LT.31 SUP.1,594M2MCD0.3 DE MARZO C-24	932,012.00	0.00	0.00	0.00	932,012.00	0.00
1231	000000005	00000000000000000001	0138		TERRENO PROL. AV.5 MAYO MZ120LT.08 SUP.3,049M2 COL.NVA.SN MIGUEL MCDO.24 DE	2,410,722.00	0.00	0.00	0.00	2,410,722.00	0.00
1231	000000005	00000000000000000001	0139		TERRENO C/SN.RAFael MZ.80LT02 SUP.2,789M2 MDO.SN.ANTONIO C-32 NVA.SN ANTONI	1,768,589.00	0.00	0.00	0.00	1,768,589.00	0.00
1231	000000005	00000000000000000001	0140		TERRENO AV/J.MA.MARTINEZ MZ.01LT.08 SUP.2,231M2 MDO.5 MAYO SN.MIGUEL J.C-36	2,338,557.00	0.00	0.00	0.00	2,338,557.00	0.00
1231	000000005	00000000000000000001	0141		TERRENO C/SN.RAFael MZ.107 LT.14 SUP.1,506M2MDO.12 DICIEMBRE NVA.SN A. C-40	769,762.00	0.00	0.00	0.00	769,762.00	0.00
1231	000000005	00000000000000000001	0142		TERRENO C/CANARIOS MZ30 LT.16 SUP.987M2 MDO.HERMENEGILDO GALEANA E.ZAPATA	991,185.00	0.00	0.00	0.00	991,185.00	0.00
1231	000000005	00000000000000000001	0143		TERRENO AV.A. SERDAN MZ. 09 LT.13 SUP.212 M2.ANTIRRABICO SN MIGUEL JAC. I	344,417.00	0.00	0.00	0.00	344,417.00	0.00
1231	000000005	00000000000000000001	0144		TERRENO C/TIZAPA MZ.05 LT.89 SUP. 1464M2 TEATRO CHICHICUEPON	1,668,374.00	0.00	0.00	0.00	1,668,374.00	0.00
1231	000000005	00000000000000000001	0145		TERRENO BOULEVARD LOS ALAMOS MZ 21 LT.01 SUP. 5,802M2 ESC. PRIM CONJ. URB.	3,661,062.00	0.00	0.00	0.00	3,661,062.00	0.00
1231	000000005	00000000000000000001	0146		TERRENO AV./SN.SEBASTIAN ESQ.16 SEP SUP. 19,911M2 PANTEON MUNICIPAL	13,335,392.00	0.00	0.00	0.00	13,335,392.00	0.00
1231	000000005	00000000000000000001	0147		TERRENO C/V.GUERRERO ESQ.RIVA PALACIO SUP. 340M2 DISP.MED.BODEGA Y DESAYUNA	747,252.00	0.00	0.00	0.00	747,252.00	0.00
1231	000000005	00000000000000000001	0148		TERRENO C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP.27M2 RELOJ MUNICIPAL	63,350.00	0.00	0.00	0.00	63,350.00	0.00
1231	000000005	00000000000000000001	0149		TERRENO C/ENSEÑANZA TECNICA SUP. 1,927M2 MERCADO ACAPOL	3,837,042.00	0.00	0.00	0.00	3,837,042.00	0.00
1231	000000005	00000000000000000001	0150		TERRENO C/RIVA PALACIO SUP. 5070M2 MERCADO MUNICIPAL	9,286,364.00	0.00	0.00	0.00	9,286,364.00	0.00
1231	000000005	00000000000000000001	0151		TERRENO C/REFORMA SUP.5,149M2 PALACIO MUNICIPAL	7,566,044.00	0.00	0.00	0.00	7,566,044.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
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1231	000000005	00000000000000000001	0152		TERRENO C/SAUCE ESQ. C/OYAMEL MZ.22 LT.01 SUP. 12,986M2 CONJ. URB. ALAMOS	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000005	00000000000000000001	0153		TERRENO CAMINO A TEMAMATLA HOY AV. SN.ISIDRO SUP.1,706M2 EL CORNEJAL	642,770.00	0.00	0.00	0.00	642,770.00	0.00
1231	000000005	00000000000000000001	0154		TERRENO C/CHIMALPAIN ANTES V. GUERRERO SUP. 21,352M2 (SANTIAGUITO PAE)	28,825,200.00	0.00	0.00	0.00	28,825,200.00	0.00
1231	000000005	00000000000000000001	0155		TERRENO C/VALIDAD INTERIOR MZ.4 LT.1SUP.2,208.42 M2 HEROES CHALCO II CUAUT	1,755,890.00	0.00	0.00	0.00	1,755,890.00	0.00
1231	000000005	00000000000000000001	0156		TERRENO C/VALIDAD INTERIOR MZ.3LT.1 SUP. 8,690.00 M2 HEROES III SN. MARTIN	3,664,573.00	0.00	0.00	0.00	3,664,573.00	0.00
1231	000000005	00000000000000000001	0157		TERRENO C/VALIDAD INTERIOR MZ.1 LT.1 SUP.5,941.69M2.HEROES III SN.MARTIN C	3,019,011.00	0.00	0.00	0.00	3,019,011.00	0.00
1231	000000005	00000000000000000001	0158		TERRENO C/VALIDAD INTERIOR MZ.1 LT.2 SUP.576.99M2. HEROES III SN. MARTIN C	429,692.00	0.00	0.00	0.00	429,692.00	0.00
1231	000000005	00000000000000000001	0159		TERRENO C/VALIDAD INTERIOR MZ. 2 LT.2 SUP. 500.00 M2 HEROES II SN. GREG.CU	444,775.00	0.00	0.00	0.00	444,775.00	0.00
1231	000000005	00000000000000000001	0160		TERRENO C/VALIDAD INTERIOR MZ. 5 LT.1 SUP.861.96M2 HEROES II SN. GREG.CUA	1,138,030.00	0.00	0.00	0.00	1,138,030.00	0.00
1231	000000005	00000000000000000001	0161		TERRENO DENOMINADO AHUEHUETE SUP 12,953,.32 M2 SAN JUANySAN PEDRO TEZOMPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1231	000000005	00000000000000000001	0162		TERRENO C/ENSEÑANZA TEC PTE No29 5-C Sup870.25m2 B.SN SEBASTIAN MERC LUIS D	1,267,929.00	0.00	0.00	0.00	1,267,929.00	0.00
1231	000000005	00000000000000000001	0163		TERRENO AV.MORELOS NTE No227 Sup474.92m2 SN G.CUAUTZINGO C.55-P CASA CULTUR	229,268.00	0.00	0.00	0.00	229,268.00	0.00
1231	000000005	00000000000000000001	0164		TERRENO AV.MORELOS NTE No.233 Sup.94.40m2 SN G. CUAUTZINGO C.56-P LICONSA	60,348.00	0.00	0.00	0.00	60,348.00	0.00
1231	000000005	00000000000000000001	0165		TERRENO C.MEMBRILLO No.32 SUP.1,678.56m2 FRACC GRANJAS 208-C AREA EQ URBANO	3,095,186.00	0.00	0.00	0.00	3,095,186.00	0.00
1231	000000005	00000000000000000001	0166		TERRENO C.REFORMA SUR No.49 86-P SUP.184.52m2 SAN J y SAN P TEZOMPA LICONSA	61,605.00	0.00	0.00	0.00	61,605.00	0.00
1231	000000005	00000000000000000001	0167		TERRENO C.REFORMA NTE No101 EsqCUAUHTEMOC Sup201m2 S.JyS.P TEZOMPA 85-P DEL	106,854.00	0.00	0.00	0.00	106,854.00	0.00
1231	000000005	00000000000000000001	0168		TERRENO C.REFORMA NTE No98 Sup1,353.90m2 84-P SN Jy SN P TEZOMPA AUDIT MPAL	401,637.00	0.00	0.00	0.00	401,637.00	0.00
1231	000000005	00000000000000000001	0169		TERRENO C.INDEPENDENCIA 73-P SUP.83.71m2 SN MARTIN XICO NVO ANTIGUA DELEGAC	54,432.00	0.00	0.00	0.00	54,432.00	0.00
1231	000000005	00000000000000000001	0170		TERRENO C.VICENTE GUERRERO 71-P SUP.271.50m2 LA CAND TLAPALA DELEGACION MPA	120,205.00	0.00	0.00	0.00	120,205.00	0.00
1231	000000005	00000000000000000001	0171		TERRENO C.JUAN ESCUTIA No298 EsqCOYUYA Sup1,109.77m2 SN M.XICO NVO 74-P AUD	565,223.00	0.00	0.00	0.00	565,223.00	0.00
1231	000000005	00000000000000000001	0172		TERRENO C.I.ZARAGOZA No25 EsqAV.DE LA REV 58-P Sup902.40m2 SN M CUAUTLALPAN	420,476.00	0.00	0.00	0.00	420,476.00	0.00
1231	000000005	00000000000000000001	0173		TERRENO CDA.LAGUNA D SAYULA MZ.29 LT.4 SUP.1,882.49m2C.URB.LOS HEROES IIIA	1,438,789.00	0.00	0.00	0.00	1,438,789.00	0.00
1231	000000005	00000000000000000001	0174		TERRENO C.LAGUNA V.D BRAVO ESQ.ZEMPOALA MZ.26 LT.3 SUP.7,833.63m2C.U.LOS HE	7,046,996.00	0.00	0.00	0.00	7,046,996.00	0.00
1231	000000005	00000000000000000001	0175		TERRENO C.LAGUNA V.D BRAVO ESQ.ZEMPOALA MZ.24 LT.1 SUP.2,357.20m2C.U.LOS HE	2,367,701.00	0.00	0.00	0.00	2,367,701.00	0.00
1231	000000005	00000000000000000001	0176		TERRENO PROL.LAGUNA D BACALAR ESQ.CHAPUL MZ.17A L.1 SUP.7,110.36m2C.U.LOS H	7,665,575.00	0.00	0.00	0.00	7,665,575.00	0.00
1231	000000005	00000000000000000001	0177		TERRENO C.LAGO YURIRIA ESQ. L.CHALCO MZ.3 LT.2 SUP.4,697.38m2C.U LOS HEROES	3,953,324.00	0.00	0.00	0.00	3,953,324.00	0.00
1231	000000005	00000000000000000001	0178		TERRENO C.LAGUNA D BACALAR ESQ.PATZCUARO MZ.16LT.1 SUP.39,809.52m2C.U.LOS H	37,065,100.00	0.00	0.00	0.00	37,065,100.00	0.00
1231	000000005	00000000000000000001	0179		TERRENO C.CANARIOS MZ.35 LT.14 ZN.09 SUP.620m2 COLE.E.ZAPATA LECHERIA LICONS	790,891.00	0.00	0.00	0.00	790,891.00	0.00
1231	000000005	00000000000000000001	0180		TERRENO EJID HUITZIL ESQ.EJID IXTAPAL MZ.39LT.4ZN.1 SUP.100m2 AGRARIST LECH	46,420.00	0.00	0.00	0.00	46,420.00	0.00
1231	000000005	00000000000000000001	0181		TERRENO EJID HUITZILZINGO PTE.MZ.39 LT.063 ZN.01 SUP.930m2 AGRARISTA MERCAD	330,048.00	0.00	0.00	0.00	330,048.00	0.00
1231	000000005	00000000000000000001	0182		TERRENO EJID HUITZILZINGO MZ.39 LT.10 ZN.01 SUP.484m2 ARARISTA DELEGyBIBLIO	102,124.00	0.00	0.00	0.00	102,124.00	0.00
1231	000000005	00000000000000000001	0183		TERRENO NORTE17 EJID HUITZIL PTE.MZ.39LT.5ZN.1 SUP.869m2 AGRARIST CEN.SALUD	217,728.00	0.00	0.00	0.00	217,728.00	0.00
1231	000000005	00000000000000000001	0184		TERRENO OYAMEL MZ.EA206 LT.62 SUP.7,308m2 Col.JARDINES D.CHALCO JGOS INFANT	5,370,503.00	0.00	0.00	0.00	5,370,503.00	0.00
1231	000000005	00000000000000000001	0185		TERRENO NORTE 17 ESQ.OTE 35 MZ.1B LT.1 SUP.15,971m2 COL.U.GPE SALON USOS MU	17,500,702.00	0.00	0.00	0.00	17,500,702.00	0.00
1231	000000005	00000000000000000001	0186		TERRENO EJIDO HUITZILZINGO PTE Mz39 Lt.11 SUP.2,520m2 ColIAGRARISTA MOD.VIGI	549,814.00	0.00	0.00	0.00	549,814.00	0.00
1231	000000005	00000000000000000001	0187		TERRENO C.RANCHO GDE ESQ.RANCHO CIRUELOS Mz4 Lt3 Sup3,384.82m2 C.U.RANCHO A	4,345,697.00	0.00	0.00	0.00	4,345,697.00	0.00



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1231	000000005	00000000000000000001	0188		TERRENO LAGO YURIRIA EsqLAGUNA CHAPALA Sup945.42m2 C.URB.LosHEROE POZO PROF	1,006,491.00	0.00	0.00	0.00	1,006,491.00	0.00
1231	000000005	00000000000000000001	0189		TERRENO BLVD.LOS HERORES MZ.1 LT.1 SUP.3,087.91m2 C.URB LosHEROES PLANTA TR	2,478,120.00	0.00	0.00	0.00	2,478,120.00	0.00
1231	000000005	00000000000000000001	0190		TERRENO C.PINO No.2 MZ.1 LT.3 SUP.4,499.06m2 C.URB LOS HEROES CANC.USOS MUL	4,310,897.00	0.00	0.00	0.00	4,310,897.00	0.00
1231	000000005	00000000000000000001	0191		TERRENO C.ENCINO No.1 MZ.6 LT.4 SUP.4,968.27m2 C.URB LOS HEROES ESC.PRIMARI	4,404,182.00	0.00	0.00	0.00	4,404,182.00	0.00
1231	000000005	00000000000000000001	0192		TERRENO C.OYAMEL No.3 MZ.7 LT.1 SUP.2,827.43m2 C.URB LOS HEROES JARDIN VECI	3,363,254.00	0.00	0.00	0.00	3,363,254.00	0.00
1231	000000005	00000000000000000001	0193		TERRENO C.CHALCHICUITLICUE MZ.25 L.5 SUP.3,378m2 COL.CULTURAS DE MEX MERCAD	3,235,448.00	0.00	0.00	0.00	3,235,448.00	0.00
1231	000000005	00000000000000000001	0194		TERRENO AV.SN JOSE MZ.101A LT.2 SUP.3,191m2 COL.NVA SN ISIDRO MERCADO	2,102,007.00	0.00	0.00	0.00	2,102,007.00	0.00
1231	000000005	00000000000000000001	0195		TERRENO C.B.JUAREZ ESQ.JUAN FDEZ A. MZ.17 L.23 SUP.267m2 JACALONES II DELEG	456,543.00	0.00	0.00	0.00	456,543.00	0.00
1231	000000005	00000000000000000001	0196		TERRENO CDA EL TRINUNFO MZ.100 LT.4 SUP.160m2 COL. NVA SN ISIDRO AREA EQUIP	89,520.00	0.00	0.00	0.00	89,520.00	0.00
1231	000000005	00000000000000000001	0197		TERRENO C.21 D MARZO ESQ.18 D MARZO MZ.27 L.2 SUP.1,182m2 JACALONES I LICON	1,640,900.00	0.00	0.00	0.00	1,640,900.00	0.00
1231	000000005	00000000000000000001	0198		TERRENO C.21 DE MARZO ESQ.AV.5 DE MAYO MZ.25 LT.1 SUP.1,005m2 JACALONES CAS	1,069,390.00	0.00	0.00	0.00	1,069,390.00	0.00
1231	000000005	00000000000000000001	0199		TERRENO C.SN JORGE ENTRE SNRAFAELySN JOSE MZ.80 LT.3 SUP.325m2 NVA SN ANTON	386,055.00	0.00	0.00	0.00	386,055.00	0.00
1231	000000005	00000000000000000001	0200		TERRENO AV.FERROCARRIL ESQ.PLAN APATZINGAN MZ.36 LT.1 SUP.1,208m2 COL.E ZAP	1,826,774.00	0.00	0.00	0.00	1,826,774.00	0.00
1231	000000005	00000000000000000001	0201		TERRENO FCO J.MUJICA ESQ.EVERARDO GLZ MZ.40 L.1 SUP.953m2 COL.E ZAPATA A.EQ	1,344,492.00	0.00	0.00	0.00	1,344,492.00	0.00
1231	000000005	00000000000000000001	0202		TERRENO ARISTOTELESySOR JUANA I DE LA C MZ.173 LT.7 SUP.1,465m2 COL.CASCO D	2,466,474.00	0.00	0.00	0.00	2,466,474.00	0.00
1231	000000005	00000000000000000001	0203		TERRENO AV.SN PABLO ESQ.SN RAFAEL MZ.105 LT.4 SUP.1,015m2 COL.N.S.MIGUEL CA	953,491.00	0.00	0.00	0.00	953,491.00	0.00
1231	000000005	00000000000000000001	0204		TERRENO C.SN PEDRO ESQ.SN RAFAEL MZ.112 LT.1 SUP.574m2 COL.N.S.ANTONIO A.EQ	492,641.00	0.00	0.00	0.00	492,641.00	0.00
1231	000000005	00000000000000000001	0205		TERRENO GRAL J.M SANTOS ESQ.PLUTARCO E.C. MZ.38 LT.15 SUP.914m2 COL.E ZAPAT	1,133,369.00	0.00	0.00	0.00	1,133,369.00	0.00
1231	000000005	00000000000000000001	0206		TERRENO C.SN ANGEL ESQ.SN PABLO MZ.135 L.4 SUP.429m2 COL.NVA SN ISIDRO LICO	419,686.00	0.00	0.00	0.00	419,686.00	0.00
1231	000000005	00000000000000000001	0207		TERRENO C.16 DE SEPTIEMBRE MZ.15 LT.3 SUP.118m2 COL.LA CAND.TLAPALA LICONSA	79,532.00	0.00	0.00	0.00	79,532.00	0.00
1231	000000005	00000000000000000001	0208		TERRENO AV.SOLIDARIDAD MZ.1 LT.40 SUP.1,044m2 COL.JACALONES II CORRALON VEH	1,703,056.00	0.00	0.00	0.00	1,703,056.00	0.00
1231	000000005	00000000000000000001	0209		TERRENO AV.A.RUIZ C.ESQ.NORTE 18 MZ.EA20 L.16 SUP.446m2 COL.U.DE GPE A.EQUI	774,657.00	0.00	0.00	0.00	774,657.00	0.00
1231	000000005	00000000000000000001	0210		TERRENO C/NEZAHUALCOYOTL FRACC PARCELA NO.152 Z-1 P1/3 SUP.2796.51 COL.CASCO SN.JUAN	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	92,432,595.00	0.00	0.00	0.00	92,432,595.00	0.00
1231	000000006	00000000000000000001			CAMPOS DEPORTIVOS SIN INSTALACIONES	92,432,595.00	0.00	0.00	0.00	92,432,595.00	0.00
1231	000000006	00000000000000000001	0001		BARDA PERIMETRAL DEPORTIVO ATLAZAPAN	0.00	0.00	0.00	0.00	0.00	0.00
1231	000000006	00000000000000000001	0002		TERRENO AV.TIZAPA MZ.05LT.82 SUP.7,192M2.DEPORTIVO C-13 CASCO SAN JUAN	7,446,669.00	0.00	0.00	0.00	7,446,669.00	0.00
1231	000000006	00000000000000000001	0003		TERRENO C/REFORMA SUP12,282M2 DEPORTIVO IRACHETA COL.EJIDAL C-47	13,385,415.00	0.00	0.00	0.00	13,385,415.00	0.00
1231	000000006	00000000000000000001	0004		TERRENO C/2 MARZO MZ.04 LT.23SUP.1,051M2 COL.BOMBA CANCHAS BASQUETBOOL C-95	810,699.00	0.00	0.00	0.00	810,699.00	0.00
1231	000000006	00000000000000000001	0005		TERRENO C/NEZAHUALCOYOTL MZ164LT.26 SUP.1,471M2CASCO SN JUAN CANCHA C-127	916,874.00	0.00	0.00	0.00	916,874.00	0.00
1231	000000006	00000000000000000001	0006		TERRENO C/EJIDO HUITZILZINGOMZ39 LT06 SUP1,050M2COL.AGRARISTA CANCHAS C-147	217,728.00	0.00	0.00	0.00	217,728.00	0.00
1231	000000006	00000000000000000001	0007		TERRENO C/EJIDO IXTAPALUCA MZ39 LT.01 SUP.7,184M2COL.AGRARISTA DEPVO. C-153	1,222,142.00	0.00	0.00	0.00	1,222,142.00	0.00
1231	000000006	00000000000000000001	0008		TERRENO C/N. HEROES MZ.192-ALT.01 SUP1,271M2 CASCO SN.JUAN AREA VERDE C-184	1,223,973.00	0.00	0.00	0.00	1,223,973.00	0.00
1231	000000006	00000000000000000001	0009		TERRENO C/10 DE MAYO MZ62 LT.01 SUP.954M2 NVA.SN ISIDRO CANCHA BASQUETC-196	755,969.00	0.00	0.00	0.00	755,969.00	0.00
1231	000000006	00000000000000000001	0010		TERRENO C/NEZAHUALCOYOTL MZ.170 LT.01 SUP.629 CASCO SN.JUAN AREA VERDE	644,788.00	0.00	0.00	0.00	644,788.00	0.00
1231	000000006	00000000000000000001	0011		TERRENO AV.FERROCARRIL MZ. 37 LT.38 SUP.1295 M2.E. ZAPATA CAMPO FOOT BOOL	981,364.00	0.00	0.00	0.00	981,364.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000006	00000000000000000001	0012		TERRENO C/SN BARTOLOME MZ.188-A LT.01 SUP.1270 M2. NVA. SN. ANTONIO AREA VE	909,904.00	0.00	0.00	0.00	909,904.00	0.00
1231	000000006	00000000000000000001	0013		TERRENO C/TOPACIO MZ.100 LT.12 SUP. 1859 M2 NVA. SN. ISIDRO CANCHAS USOS MU	1,148,063.00	0.00	0.00	0.00	1,148,063.00	0.00
1231	000000006	00000000000000000001	0014		TERRENO AV. DEL TRIUNFO MZ.100 LT.02 SUP. 5634M2 NVA. SN. ISIDRO CAMPO FOOT	2,894,411.00	0.00	0.00	0.00	2,894,411.00	0.00
1231	000000006	00000000000000000001	0015		TERRENO C/MAPLE MZ.21 LT.04 SUP.3547M2 JARDIN VECINAL CONJ. URB. ALAMOS	3,017,433.00	0.00	0.00	0.00	3,017,433.00	0.00
1231	000000006	00000000000000000001	0016		TERRENO C/REFORMA ESQ. AV.CUAUHTEMOC SUP. 4.430M2 JARDIN MUNICIPAL	8,188,279.00	0.00	0.00	0.00	8,188,279.00	0.00
1231	000000006	00000000000000000001	0017		TERRENO C/HDA. MONTECILLOS MZ.06 LT. 2 SUP.2,767M2 CONJ. URB. HDA. SN.JUAN	1,445,564.00	0.00	0.00	0.00	1,445,564.00	0.00
1231	000000006	00000000000000000001	0018		TERRENO C/HDA. MONTECILLOS MZ. 06 LT. 01 SUP. 270M2 CONJ. URB. HDA. SN JUAN	257,893.00	0.00	0.00	0.00	257,893.00	0.00
1231	000000006	00000000000000000001	0019		TERRENO AV/NACIONAL PTE. SN. MARTIN CUAUTLALPAN SUP. 2,759 M2. (CANCHAS USOS	826,872.00	0.00	0.00	0.00	826,872.00	0.00
1231	000000006	00000000000000000001	0020		TERRENO AV/CUAUH.PTE. ESQ.AV.MATAMOROS SN GREGORIO CUAUT.1,045 M2.(CANCHAS U	546,378.00	0.00	0.00	0.00	546,378.00	0.00
1231	000000006	00000000000000000001	0021		TERRENO AV. HIDALGO ESQ.FRAYS MARTIN DE VALENCIA SUP.2,863 M2.(JARDIN MPAL.)	910,606.00	0.00	0.00	0.00	910,606.00	0.00
1231	000000006	00000000000000000001	0022		TERRENO AV MORELOS ESQ.5 DE MAYO S/N SN.GREGORIO CUAUT.SUP. 338M2.(J.MOREL	204,740.00	0.00	0.00	0.00	204,740.00	0.00
1231	000000006	00000000000000000001	0023		TERRENO AV. LA FAVORITA OTE. SN.JUAN Y SN.PEDRO TEZOMPA SUP. 817M2 EQUIP.UR	197,338.00	0.00	0.00	0.00	197,338.00	0.00
1231	000000006	00000000000000000001	0024		TERRENO AV.LA FAVORITA OTE No178 Sup1,370.50m2 46-P SN JUANySN PEDRO TEZOMP	372,048.00	0.00	0.00	0.00	372,048.00	0.00
1231	000000006	00000000000000000001	0025		TERRENO C.CAObA No.699 45-P Sup15,196.18m2 SN J y SN P TEZOMPA CAMPO FUTBOL	2,807,765.00	0.00	0.00	0.00	2,807,765.00	0.00
1231	000000006	00000000000000000001	0026		TERRENO AV.FCO.VILLA MZ131LT.22 ZN.3 SUP.1,658m2 COVADONGA CANCHA BASQyCAS	1,249,983.00	0.00	0.00	0.00	1,249,983.00	0.00
1231	000000006	00000000000000000001	0027		TERRENO AV.V GUERRERO MZ180 LT.1 SUP.35,476m2 COL.SANTIAGUITO DEPOR SOLIDAR	31,480,338.00	0.00	0.00	0.00	31,480,338.00	0.00
1231	000000006	00000000000000000001	0028		TERRENO BLVD.LOS HEROES MZ2 Lt2 SUP.2,886.74m2 C.URB LosHEROES MOD.DEPOR-JAR	2,461,716.00	0.00	0.00	0.00	2,461,716.00	0.00
1231	000000006	00000000000000000001	0029		TERRENO MAYAHUEL ESQ.ZACAPOAXTLAS MZ82 LT36 SUP.2,667m2 CULTURAS DE MEX MOD	1,906,532.00	0.00	0.00	0.00	1,906,532.00	0.00
1231	000000006	00000000000000000001	0030		TERRENO C.IGNACIO ALLENDE MZ.12 L.6 SUP.473m2 COL.LA C. TLAPALA CANCHA USOS	304,040.00	0.00	0.00	0.00	304,040.00	0.00
1231	000000006	00000000000000000001	0031		TERRENO C.IGNACIO ALLENDE MZ.12 L.7 SUP.445m2 COL.LA C. TLAPALA CANCHA USOS	290,830.00	0.00	0.00	0.00	290,830.00	0.00
1231	000000006	00000000000000000001	0032		TERRENO C.IGNACIO ALLENDE MZ.12 L.8 SUP.175m2 COL.LA C. TLAPALA CANCHA USOS	117,950.00	0.00	0.00	0.00	117,950.00	0.00
1231	000000006	00000000000000000001	0033		TERRENO C.SN PABLO ESQ DURAZNO MZ.110 LT.1 SUP.1,431m2 COL.NVA SN MIGUEL AR	1,021,891.00	0.00	0.00	0.00	1,021,891.00	0.00
1231	000000006	00000000000000000001	0034		TERRENO AV.ADOLFOR CORTINES MZ.111 LT.1 SUP.1,554m2 COL.UNION DE GPE JARDI	2,266,400.00	0.00	0.00	0.00	2,266,400.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	324,667,966.00	0.00	0.00	0.00	324,667,966.00	0.00
1233	000000002				BODEGAS Y DEPOSITOS	2,470,890.00	0.00	0.00	0.00	2,470,890.00	0.00
1233	000000002	00000000000000000001			BODEGAS Y DEPOSITO-SALDO	2,470,890.00	0.00	0.00	0.00	2,470,890.00	0.00
1233	000000002	00000000000000000001	0001		BODEGAS Y DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000002	00000000000000000001	0002		CONST AV.SOLIDARIDAD MZ.1 LT.40 SUP.50m2 COL.JACALONES II PATIO MANIOByRESG	118,684.00	0.00	0.00	0.00	118,684.00	0.00
1233	000000002	00000000000000000001	0003		CONST C.HIDALGO PTE S/N DENOM.TIANQUISTENCO SUP.736m2 LA CANDELARIA TLAPALA	2,352,206.00	0.00	0.00	0.00	2,352,206.00	0.00
1233	000000003				AUDITORIOS	15,025,375.00	0.00	0.00	0.00	15,025,375.00	0.00
1233	000000003	00000000000000000001			AUDITORIOS-SALDO	15,025,375.00	0.00	0.00	0.00	15,025,375.00	0.00
1233	000000003	00000000000000000001	0001		AUDITORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000003	00000000000000000001	0002		CONST C.REFORMA NTE No98 Sup.1,000m2 84-P SN J y SN P TEZOMPA AUDITOR MPAL	1,563,447.00	0.00	0.00	0.00	1,563,447.00	0.00
1233	000000003	00000000000000000001	0003		CONST C.JUAN ESCUTIA No298 EsqCOYUYA Sup1,063m2 SN M.XICO NVO 74-P AUDITORI	5,201,823.00	0.00	0.00	0.00	5,201,823.00	0.00
1233	000000003	00000000000000000001	0004		CONST NORTE 17 ESQ.OTE 35 MZ.1B LT.1 SUP.4,660m2 COL.U.GPE SALON USOS MULTI	8,260,105.00	0.00	0.00	0.00	8,260,105.00	0.00
1233	000000004				BIBLIOTECAS	1,832,205.00	0.00	0.00	0.00	1,832,205.00	0.00
1233	000000004	00000000000000000001			BIBLIOTECAS-SALDO	1,832,205.00	0.00	0.00	0.00	1,832,205.00	0.00
1233	000000004	00000000000000000001	0001		BIBLIOTECAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000004	0000000000000000001	0002		CONST AV.MORELOS NTE No227 Sup327m2 SN G. CUAUTZINGO C.55-P CASA DE CULTURA	823,363.00	0.00	0.00	0.00	823,363.00	0.00
1233	000000004	0000000000000000001	0003		CONST C.REFORMA NTE No101 EsqCUAUHTEMOC Sup450m2 S.JyS.P TEZOMPA 85-P DELEG	938,430.00	0.00	0.00	0.00	938,430.00	0.00
1233	000000004	0000000000000000001	0004		CONST EJID HUITZILZINGO MZ.39 LT.10 ZN.01 SUP.38m2 ARARISTA DELEGyBIBLIOTEC	70,412.00	0.00	0.00	0.00	70,412.00	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	95,526,530.00	0.00	0.00	0.00	95,526,530.00	0.00
1233	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	95,526,530.00	0.00	0.00	0.00	95,526,530.00	0.00
1233	000000005	0000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0002		CONST C/PORTAL DEL SOL MZ.03 LT.01 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0003		CONST C/PORTAL DEL CIELO MZ.07 LT. 02 CONJ.URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0004		CONST C/PORTAL DEL CIELO MZ.07 LT.03 CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0005		CONST C/PORTAL DEL SOL MZ.04 LT.13 CONJ. URB. PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0006		CONST. C/PORTAL DEL CIELO MZ.04 LT.52 CONJ. URB.PORTAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0007		CONST.AV/ SN.SEBASTIAN ESQ.BLVD.ARTURO M. LT.J CONJ.URB.STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0008		CONST.AV/PASEOS DE CHALCO MZ.08 LT.01 CONJ.URB. PASEOS CHALCO ESC	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0009		CONST. AV/DE LA SANTIDAD MZ.06LT.01 CONJ.URB. PASEOS CHALCO ESC.S	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0010		CONST.AV/DE LA ESPERANZA MZ11 LT01 CONJ. URB.PASEOS CHALCO J.N.	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0011		CONST.AV.HDA.GUADALUPE MZ03 LT01 CONJ.URB.HDA. DE GUADALUPE CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0012		CONST.CTO./HDA.ZAVALA MZ.04 LT01 CONJ.URB.HDA. DE GUADALUPE CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0013		CONST. C/HDA. GUADALUPE PTE. MZ. 10 LT.01 CONJ.URB.HDA.DE GPE.CANDELARIA TL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0014		CONST. C/HDA.GUADALUPE PTE. MZ.20 LT.01 CONJ. URB.HDA. DE GPE.CANDELARIA T.	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0015		CONST. C/HDA. GUADALUPE OTE. MZ.21 LT.01 CONJ.URB. HDA. DE GPE CANDELARIA T	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0016		CONST. C/HDA. LA CANTERA MZ.21 LT.02 CONJ. URB. HDA. GPE.	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0017		CONST. C/HDA. MONTECILLOS MZ.06 LT.02 CONJ. URB. HDA.SN JUAN (660M2)	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0018		CONST. AV/HDA. SN JUAN MZ.12 LTE.01 CONJ. URB.HDA. SN. JUAN	6,881,738.00	0.00	0.00	0.00	6,881,738.00	0.00
1233	000000005	0000000000000000001	0019		CONST. AV/HDA. SN. JUAN MZ. 06 LTE.05 SUP. 267M2CONJ. URB. HDA. SN. JUAN	634,906.00	0.00	0.00	0.00	634,906.00	0.00
1233	000000005	0000000000000000001	0020		CONST.C/TEXCATIPOCA MZ.31 LT.01 ZN 05 CANCHAS DE BASQUETBOOL CULTURAS	572,907.00	0.00	0.00	0.00	572,907.00	0.00
1233	000000005	0000000000000000001	0021		CONST.C/A.OBREGON MZ.26 LT.01 MODULO VIG.TEOCALLI No. 4 COL. EJIDAL ZN 06	92,581.00	0.00	0.00	0.00	92,581.00	0.00
1233	000000005	0000000000000000001	0022		CONST.C/BOULV.CUAUHTEMOC MZ.17-A LT.01 ZN 09 72M2 MOD.VIG.TEOCALLI E.ZAPAT	262,025.00	0.00	0.00	0.00	262,025.00	0.00
1233	000000005	0000000000000000001	0023		CONST. C/BOULEVARD CUAUH. MZ. 33 LT.01 ZN 09 79M2 PARQUE Y TEATRO AL AIRE L	352,841.00	0.00	0.00	0.00	352,841.00	0.00
1233	000000005	0000000000000000001	0024		CONST.C/LILA MZ.31 LT.07 ZN 01 365M2 CANCHAS DE BASQUET COL JARDINES CHALC	215,653.00	0.00	0.00	0.00	215,653.00	0.00
1233	000000005	0000000000000000001	0025		CONST. C/V.GUERRERO MZ 03 LT 26 ZN 01 6,553 M2 CANCHA FOOT BOOL. SN G. CUA	363,560.00	0.00	0.00	0.00	363,560.00	0.00
1233	000000005	0000000000000000001	0026		CONST. C/FCO. VILLA MZ.04 LT.09 ZN 01 890M2 CANCHAS BASQUET BOOL STA. CRUZ	641,551.00	0.00	0.00	0.00	641,551.00	0.00
1233	000000005	0000000000000000001	0027		CONST. C/SN ANGEL MZ.25 LT.01ZN02 300M2 CANCHAS DE FOOT BOOL SN MCOS. HUIX	743,850.00	0.00	0.00	0.00	743,850.00	0.00
1233	000000005	0000000000000000001	0028		CONST. CAMINO A CUAUTZINGO MZ.21 LT.02 SUP.3,236M2 ESCUELA SECUNDARIA CONJ	7,091,582.00	0.00	0.00	0.00	7,091,582.00	0.00
1233	000000005	0000000000000000001	0029		CONST. CAMINO A CUAUTZINGO MZ.21 LT.03 SUP. 2571M2 JARDIN DE NIÑOS CONJ. A	6,965,619.00	0.00	0.00	0.00	6,965,619.00	0.00
1233	000000005	0000000000000000001	0030		CONST. C/MAPLE MZ.21 LT. 04 SUP. 2,990M2 JARDIN VECINAL CONJ. URB. ALAMOS	1,027,244.00	0.00	0.00	0.00	1,027,244.00	0.00
1233	000000005	0000000000000000001	0031		CONST. BOULEVARD LOS ALAMOS MZ.21 LT.01 SUP. 3,766M2 ESC. PRIM. CONJ. URB.	7,583,014.00	0.00	0.00	0.00	7,583,014.00	0.00
1233	000000005	0000000000000000001	0032		CONST. AV/SN. SEBASTIAN ESQ. 16 DE SEP. SUP.1,108M2 PANTEON MUNICIPAL	599,172.00	0.00	0.00	0.00	599,172.00	0.00
1233	000000005	0000000000000000001	0033		CONST. C/V.GUERRERO ESQ. RIVA PALACIO SUP.804M2 DISP.MED. BODEGA Y DESAYUNA	679,621.00	0.00	0.00	0.00	679,621.00	0.00
1233	000000005	0000000000000000001	0034		CONST. C/ENSEÑANZA TECNICA ESQ. RIVA PALACIO SUP. 27M2 RELOJ MUNICIPAL	139,575.00	0.00	0.00	0.00	139,575.00	0.00
1233	000000005	0000000000000000001	0035		CONST. C/REFORMA ESQ. AV.CUAUHTEMOC JARDIN MUNICIPAL	437,045.00	0.00	0.00	0.00	437,045.00	0.00
1233	000000005	0000000000000000001	0036		CONST. C/REFORMA SUP.7,357M2 PALACIO MUNICIPAL	13,561,716.00	0.00	0.00	0.00	13,561,716.00	0.00
1233	000000005	0000000000000000001	0037		CONST. C/MAPLE MZ. 01 LT.77 SUP. 2,824M2 CONJ. URB. ALAMOS	1,206,024.00	0.00	0.00	0.00	1,206,024.00	0.00
1233	000000005	0000000000000000001	0038		CONST. C/SAUCE ESQ. C/OYAMEL SUP. 5,043M2 CONJ. URB. LOS ALAMOS	3,022,434.00	0.00	0.00	0.00	3,022,434.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000005	00000000000000000001	0039		CONST. C/MAPLE MZ.20LT.63 SUP. 2,977M2 CONJ. URB. LOS ALAMOS	1,252,206.00	0.00	0.00	0.00	1,252,206.00	0.00
1233	000000005	00000000000000000001	0040		CONST. C/ROBLE MZ. 02 LT. 01 SUP.4,015M2 CONJ. URB. LOS ALAMOS	5,806,620.00	0.00	0.00	0.00	5,806,620.00	0.00
1233	000000005	00000000000000000001	0041		CONST. CAMINO A CUAUTZINGO MZ. 32 LT. 70 CONJ. URB. LOS ALAMOS	210,510.00	0.00	0.00	0.00	210,510.00	0.00
1233	000000005	00000000000000000001	0042		CONST. AV/HDA. SAN JUAN MZ.06LT.03 SUP. 359M2 CONJ. URB. HDA. SN. JUAN	123,338.00	0.00	0.00	0.00	123,338.00	0.00
1233	000000005	00000000000000000001	0043		CONST. C/HDA. SN. JOSE MZ. 11 LT. 03 SUP.183M2 CONJ. URB. HDA. SN. JUAN	202,973.00	0.00	0.00	0.00	202,973.00	0.00
1233	000000005	00000000000000000001	0044		CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 01 CONJ. URB. HDA. SN. JUAN	103,068.00	0.00	0.00	0.00	103,068.00	0.00
1233	000000005	00000000000000000001	0045		CONST. AV/HDA. SN. JUAN MZ.06 LT.04 SUP 819 CONJ. URB. HDA. SN JUAN	481,708.00	0.00	0.00	0.00	481,708.00	0.00
1233	000000005	00000000000000000001	0046		CONST. C/HDA. LA CONCEPCION MZ. 07 LT. 02 SUP. 40 CONJ. URB. HDA. SAN JUAN	13,742.00	0.00	0.00	0.00	13,742.00	0.00
1233	000000005	00000000000000000001	0047		CONST. C/HDA. MONTECILLLOS MZ. 06 LT. 02 SUP. 660 M2 CONJ. URB. HDA. SN. JUA	427,997.00	0.00	0.00	0.00	427,997.00	0.00
1233	000000005	00000000000000000001	0048		CONST. AV/SAN JUAN ESQ. INSURGENTES MZ.167 LT.03 SUP468 JARDIN PUB.TROJE Y	2,047,874.00	0.00	0.00	0.00	2,047,874.00	0.00
1233	000000005	00000000000000000001	0049		CONST. AV/TIZAPA MZ. 05 LT. 82 SUP. 2108M2 PARQUE DEPORTIVO CASCO SN. JUAN	543,168.00	0.00	0.00	0.00	543,168.00	0.00
1233	000000005	00000000000000000001	0050		CONST. C/REFORMA ESQ. VENUSTIANO CARRANZA DEP. IRACHETA SUP.7,512M2 EJIDAL	1,215,234.00	0.00	0.00	0.00	1,215,234.00	0.00
1233	000000005	00000000000000000001	0051		CONST. C/2 DE MARZO ESQ.CERRADA 7 DE MARZO MZ.04 LT.23 SUP.645M2 CANCHAS BA	268,888.00	0.00	0.00	0.00	268,888.00	0.00
1233	000000005	00000000000000000001	0052		CONST. C/EJIDO IXTAP. Y RIO CIA. MZ. 39 LT.01 SUP.5,621M2 CAMPO DEPORTIVO A	1,194,164.00	0.00	0.00	0.00	1,194,164.00	0.00
1233	000000005	00000000000000000001	0053		CONST. C/10 DE MAYO ESQ. V. CARRANZA MZ. 62 LT. 01 SUP. 442M2 CANCHA BASQ.	179,143.00	0.00	0.00	0.00	179,143.00	0.00
1233	000000005	00000000000000000001	0054		CONST. C/NEZAHUALCOYOTL MZ.164 LT.16 SUP.624 CANCHA USOS M.JUEGOS INFANT.	320,830.00	0.00	0.00	0.00	320,830.00	0.00
1233	000000005	00000000000000000001	0055		CONST. AV/TIZAPA ESQ.PRIV.TIZAPA MZ.05 LT.89 SUP.1689M2 TEATRO CHICHICUEPO	9,640,516.00	0.00	0.00	0.00	9,640,516.00	0.00
1233	000000005	00000000000000000001	0056		CONST. C/TOPACIO MZ.100 LT.12 SUP. 606M2. CANCHAS DE USO MULT. Y JUEGOS INF	328,416.00	0.00	0.00	0.00	328,416.00	0.00
1233	000000005	00000000000000000001	0057		CONST. AV/AQUILES SERDAN MZ. 09 LT.13 SUP. 69M2. ANTIRRABICO	202,854.00	0.00	0.00	0.00	202,854.00	0.00
1233	000000005	00000000000000000001	0058		CONST. C/TIZAPA MZ. 05 LT. 80 SUP. 40M2 POZO DE AGUA	124,578.00	0.00	0.00	0.00	124,578.00	0.00
1233	000000005	00000000000000000001	0059		CONST. C/CHIMALPAIN S/N V. GUERRERO No.50 B/ SANTIAGUITO PAESUP.2767M2	4,640,130.00	0.00	0.00	0.00	4,640,130.00	0.00
1233	000000005	00000000000000000001	0060		CONST. AV/EL TRIUNFO MZ.100 LT.05 SUP.40M2 POZO DE AGUA	124,578.00	0.00	0.00	0.00	124,578.00	0.00
1233	000000005	00000000000000000001	0061		CONST. AV/INAL. PONIENTE SN. MARTIN CUAUTLALPAN 686 M2 (CANCHA USOS MULT.)	495,821.00	0.00	0.00	0.00	495,821.00	0.00
1233	000000005	00000000000000000001	0062		CONST.AV/CAUHUTEMOC PTE. ESQ. MATAMOROS SUR SN.GREGORIO CUAUT.560M2 CANCHA	272,362.00	0.00	0.00	0.00	272,362.00	0.00
1233	000000005	00000000000000000001	0063		CONST.C/SALITRERIA BARRIO SN.SEBASTIAN 117M2 (LICONSA) CHALCO, MEX.	479,248.00	0.00	0.00	0.00	479,248.00	0.00
1233	000000005	00000000000000000001	0064		CONST.C/IE. ZAPATA SUR SN. JUAN Y SN.PEDRO TEZ. 277M2 (PANTEON MUNICIPAL)	328,951.00	0.00	0.00	0.00	328,951.00	0.00
1233	000000005	00000000000000000001	0065		CONST.AV/HIDALGO ESQ.FRAY MARTIN VALENCIA STA.CATARINA AYOT2,372M2 (JN.MPAL	611,193.00	0.00	0.00	0.00	611,193.00	0.00
1233	000000005	00000000000000000001	0066		CONST. AV/MORELOS ESQ. 5 DE MAYO SN. GREGORIO CUAUT. SUP.434M2 (JN. MORELOS	111,829.00	0.00	0.00	0.00	111,829.00	0.00
1233	000000005	00000000000000000001	0067		CONST. AV/LA FAVORITA OTE.SN.JUAN-SAN PEDRO TEZOMPA SUP.817M2(EQUIP. URB.	210,516.00	0.00	0.00	0.00	210,516.00	0.00
1233	000000005	00000000000000000001	0068		CONST C.INDEPENDENCIA 73-P SUP.84m2 SN MARTIN XICO NVO ANTIGUA DELEGACION	208,439.00	0.00	0.00	0.00	208,439.00	0.00
1233	000000005	00000000000000000001	0069		CONST C.VICENTE GUERRERO 71-P SUP.128m2 LA CANDEL TLAPALA DELEGACION MPAL	315,284.00	0.00	0.00	0.00	315,284.00	0.00
1233	000000005	00000000000000000001	0070		CONST C.I.ZARAGOZA No25 EsqAv.DE LA REV 58-P Sup746m2 SN M CUAUTLALPAN DELE	859,467.00	0.00	0.00	0.00	859,467.00	0.00
1233	000000005	00000000000000000001	0071		CONST C.RANCHO GDE ESQ.RANCHO CIRUELOS Mz4 Lt3 Sup2,403m2 C.U.RANCHO A.OFIC	6,870,183.00	0.00	0.00	0.00	6,870,183.00	0.00
1233	000000005	00000000000000000001	0072		CONST C.B.JUAREZ ESQ.JUAN FDEZ A. MZ.17 LT.23 SUP.114m2 JACALONES II DELEGA	600,175.00	0.00	0.00	0.00	600,175.00	0.00
1233	000000005	00000000000000000001	0073		CONST C.21 DE MARZO ESQ.AV.5 DE MAYO MZ.25 LT.1 SUP.146m2 JACALONES CASyJGO	26,569.00	0.00	0.00	0.00	26,569.00	0.00
1233	000000005	00000000000000000001	0074		CONST C.SN JORGE ENTRE SNRAFAELySN JOSE MZ.80 LT.3 SUP.66m2 NVA SN ANTONIO	310,372.00	0.00	0.00	0.00	310,372.00	0.00
1233	000000005	00000000000000000001	0075		CONST C.TEPETITLA LT.2 SUP.359m2 SN MATEO HUITZILZINGO CDC	1,298,928.00	0.00	0.00	0.00	1,298,928.00	0.00
1233	000000006	00000000000000000000			GINNASIOS Y CENTROS DEPORTIVOS	27,617,121.00	0.00	0.00	0.00	27,617,121.00	0.00
1233	000000006	00000000000000000002			CENTROS DEPORTIVOS	27,617,121.00	0.00	0.00	0.00	27,617,121.00	0.00
1233	000000006	00000000000000000002	0001		CONST.AV.LA FAVORITA OTE No178 46-P Sup1,350m2 SN J.ySN P.TEZOMPA C.BASQUET	633,744.00	0.00	0.00	0.00	633,744.00	0.00
1233	000000006	00000000000000000002	0002		CONST. C.CAOBA No.699 45-P SUP.10,800m2 SN J y SN P TEZOMPA CAMPO FUTBOL	466,560.00	0.00	0.00	0.00	466,560.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000006	0000000000000000002	0003		CONST AV.FCO.VILLA MZ.131 LT.22 ZN.3 SUP.949m2 COVADONGA CANCHA BASQUETYCAS	447,890.00	0.00	0.00	0.00	447,890.00	0.00
1233	000000006	0000000000000000002	0004		CONST AV.V GUERRERO MZ.180 LT.1 COL.SANTIAGUITO SUP.8,031m2 DEPORT SOLIDARI	6,391,737.00	0.00	0.00	0.00	6,391,737.00	0.00
1233	000000006	0000000000000000002	0005		CONST BLVD.LOS HEROES MZ.2 LT.2 SUP.839m2 C.URB LOS HEROES MOD.DEPOR-JARD V	868,391.00	0.00	0.00	0.00	868,391.00	0.00
1233	000000006	0000000000000000002	0006		CONST C.PINO No.2 MZ.1 LT.3 SUP.2,610m2 C.URB LOS HEROES CANCHA USOS MULTIP	1,708,299.00	0.00	0.00	0.00	1,708,299.00	0.00
1233	000000006	0000000000000000002	0007		CONST C.OYAMEL No.3 MZ.7 LT.1 SUP.1,057m2 C.URB LOS HEROES JARDIN VECINAL	480,993.00	0.00	0.00	0.00	480,993.00	0.00
1233	000000006	0000000000000000002	0008		CONST MAYAHUEL ESQ.ZACAPOAXTLAS MZ82 LT36 SUP.851m2 COL.CULTURAS DE MEX MOD	471,692.00	0.00	0.00	0.00	471,692.00	0.00
1233	000000006	0000000000000000002	0009		CONST C.IGNACIO ALLENDE MZ.12 LT.7 SUP.617m2 COL.LA C. TLAPALA CANCHA USOS	364,055.00	0.00	0.00	0.00	364,055.00	0.00
1233	000000006	0000000000000000002	0010		CONST BLVD.LOS HEROES MZ.36 LT.1 SUP.5,450m2 C.URB LOS HEROES JARDIN V.yMOD	10,583,696.00	0.00	0.00	0.00	10,583,696.00	0.00
1233	000000006	0000000000000000002	0011		CONST C.SN MARTIN XICO MZ.49 LT.1 SUP.1,916m2 C.URB LOS HEROES JARD.VeyMOD	5,200,064.00	0.00	0.00	0.00	5,200,064.00	0.00
1233	000000007				MERCADOS	130,109,934.00	0.00	0.00	0.00	130,109,934.00	0.00
1233	000000007	0000000000000000001			MERCADOS	130,109,934.00	0.00	0.00	0.00	130,109,934.00	0.00
1233	000000007	0000000000000000001	0001		CONST. C/ENSEÑANZA TECNICA SUP.3,052M2 MERCADO ACAPOL	14,566,247.00	0.00	0.00	0.00	14,566,247.00	0.00
1233	000000007	0000000000000000001	0002		CONST. C/RIVA PALACIO SUP. 5,361M2 MERCADO MUNICIPAL	35,332,108.00	0.00	0.00	0.00	35,332,108.00	0.00
1233	000000007	0000000000000000001	0003		CONST. C/PALMA MZ. 146 LT. 07 SUP. 2,995M2 MERCADO JARDINES DE CHALCO	11,124,179.00	0.00	0.00	0.00	11,124,179.00	0.00
1233	000000007	0000000000000000001	0004		CONST. C/C.SALINAS DE GORTARI MZ.146 LT.31 SUP.1,396M2 MERCADO 3 DE MARZO	5,030,235.00	0.00	0.00	0.00	5,030,235.00	0.00
1233	000000007	0000000000000000001	0005		CONST. PROL AV/5 DEMAYO MZ.120 LT.08 SUP. 3,024M2 MERCADO 24 DE FEBRERO	10,644,843.00	0.00	0.00	0.00	10,644,843.00	0.00
1233	000000007	0000000000000000001	0006		CONST. C/SN. RAFAEL MZ.80 LT. 02 SUP. 2,317M2 MERCADO SN. ANTONIO	8,862,942.00	0.00	0.00	0.00	8,862,942.00	0.00
1233	000000007	0000000000000000001	0007		CONST. AV/JOSE MA. MARTINEZ MZ.01 LT. 08 SUP. 2,231M2 MERCADO 5 DE MAYO	8,039,007.00	0.00	0.00	0.00	8,039,007.00	0.00
1233	000000007	0000000000000000001	0008		CONST. C/SN.RAFAEL ESQ. SN PEDRO MZ.107 LT.14 SUP.1,165M2 MERCADO 12 DICIEM	4,327,101.00	0.00	0.00	0.00	4,327,101.00	0.00
1233	000000007	0000000000000000001	0009		CONST. C/CANARIOS MZ. 30 LT.16 SUP. 987M2 MERCADO HERMENEGILDO GALEANA	3,665,965.00	0.00	0.00	0.00	3,665,965.00	0.00
1233	000000007	0000000000000000001	0010		CONST. C.ENSEÑANZA TEC PTE 29 5-C Sup870m2 BARR SN SEBASTIAN MERCADO LUIS D	3,350,857.00	0.00	0.00	0.00	3,350,857.00	0.00
1233	000000007	0000000000000000001	0011		CONST C.CHALCHICUITLIEUE MZ.25 LT.5 SUP.2,704m2 COL.CULTURAS DE MEX MERCADO	11,272,141.00	0.00	0.00	0.00	11,272,141.00	0.00
1233	000000007	0000000000000000001	0012		CONST AV.SN JOSE MZ.101A LT.2 SUP.3,212m2 COL.NVA SN ISIDRO MERCADO	13,894,309.00	0.00	0.00	0.00	13,894,309.00	0.00
1233	000000008				OTROS EDIFICIOS	52,085,911.00	0.00	0.00	0.00	52,085,911.00	0.00
1233	000000008	0000000000000000001			OTROS EDIFICIOS-SALDO	3,094,080.00	0.00	0.00	0.00	3,094,080.00	0.00
1233	000000008	0000000000000000001	0001		OTROS EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000008	0000000000000000001	0002		CONST. AV.MORELOS NTE No.233 Sup.94m2 SAN G. CUAUTZINGO C.56-P LICONSA	430,798.00	0.00	0.00	0.00	430,798.00	0.00
1233	000000008	0000000000000000001	0003		CONST C.REFORMA SUR No.49 86-P SUP.149 m2 SAN J. y SAN P. TEZOMPA LICONSA	393,102.00	0.00	0.00	0.00	393,102.00	0.00
1233	000000008	0000000000000000001	0004		CONST C.CANARIOS MZ.35 LT.14 ZN.9 SUP.95m2 COL.EMIL ZAPATA LECHERIA LICONSA	405,518.00	0.00	0.00	0.00	405,518.00	0.00
1233	000000008	0000000000000000001	0005		CONST EJID HUITZIL ESQ.EJID IXTAPAL MZ.39LT.4ZN.1 SUP.220m2AGRARIST LECHERI	690,789.00	0.00	0.00	0.00	690,789.00	0.00
1233	000000008	0000000000000000001	0006		CONST C.21 DE MARZO ESQ.18 DE MARZO MZ.27 LT.2 SUP.92m2 JACALONES I LICONSA	412,236.00	0.00	0.00	0.00	412,236.00	0.00
1233	000000008	0000000000000000001	0007		CONST C.SN ANGEL ESQ.SN PABLO MZ.135 LT.4 SUP.92m2 COL.NVA SN ISIDRO LICONSA	307,375.00	0.00	0.00	0.00	307,375.00	0.00
1233	000000008	0000000000000000001	0008		CONST C.16 DE SEPTIEMBRE MZ.15 LT.3 SUP.96m2 COL.LA CANDE.TLAPALA LICONSA	454,262.00	0.00	0.00	0.00	454,262.00	0.00
1233	000000008	0000000000000000002			PANTEONES	1,373,105.00	0.00	0.00	0.00	1,373,105.00	0.00
1233	000000008	0000000000000000002	0001		CONST.CARR AYOTZINGO SN PABLO 41-P Sup.453m2 STA C.AYOTZINGO PANTEON MPAL	1,150,711.00	0.00	0.00	0.00	1,150,711.00	0.00
1233	000000008	0000000000000000002	0002		CONST.C.JUAN ESCUTIA No.349 SUP.198m2 PANTEON MPAL SN MARTIN XICO NUEVO	222,394.00	0.00	0.00	0.00	222,394.00	0.00
1233	000000008	0000000000000000003			PLAZAS PUBLICAS	1,621,352.00	0.00	0.00	0.00	1,621,352.00	0.00
1233	000000008	0000000000000000003	0001		CONST AV.MORELOS ESQ.5 DE MAYO No98 57-P Sup560m2 SN G.CUAUTZINGO PLAZA MOR	349,394.00	0.00	0.00	0.00	349,394.00	0.00
1233	000000008	0000000000000000003	0002		CONST AV.V.GRO HOY ADOLFO RUIZ ESQ.NTE.10LT.9ZN.3 SUP.442 m2 COL.U.GPE PARQ	250,327.00	0.00	0.00	0.00	250,327.00	0.00



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1233	000000008	0000000000000000003	0003		CONST AV.V GUERRERO MZ.180 LT.2 SUP.770 m2 COL.SANTIAGUITO MACRO PLAZA	1,021,631.00	0.00	0.00	0.00	1,021,631.00	0.00
1233	000000008	0000000000000000004			PLANTAS TRATADORAS	3,719,832.00	0.00	0.00	0.00	3,719,832.00	0.00
1233	000000008	0000000000000000004	0001		CONST BLVD.LOS HERORES MZ.1 LT.1 SUP.2,156m2 C.URB LosHEROES PLANTA TRATAMI	3,719,832.00	0.00	0.00	0.00	3,719,832.00	0.00
1233	000000008	0000000000000000005			EDIFICIOS ESCOLARES	42,277,542.00	0.00	0.00	0.00	42,277,542.00	0.00
1233	000000008	0000000000000000005	0001		CONST C.ENCINO No.1 MZ.6 LT.4 SUP.5,327m2 C.URB LOS HEROES ESC.PRIMyJ.NIÑOS	16,753,855.00	0.00	0.00	0.00	16,753,855.00	0.00
1233	000000008	0000000000000000005	0002		CONST C.AN G CUAUTZINGO MZ.36 LT.2 SUP.567m2 C.URB LOS HEROES POZO 2yTANQUE	436,826.00	0.00	0.00	0.00	436,826.00	0.00
1233	000000008	0000000000000000005	0003		CONST 1ER CIRCUITO SN PABLO A.MZ.17 L.26 SUP.605m2 C.URB LOS HEROES POZOyTA	396,879.00	0.00	0.00	0.00	396,879.00	0.00
1233	000000008	0000000000000000005	0004		CONST STA MA HUEXOCULCO MZ.10 LT.1 SUP.4,395m2 C.URB LOS HEROES J.V.PRIMARI	14,864,391.00	0.00	0.00	0.00	14,864,391.00	0.00
1233	000000008	0000000000000000005	0005		CONST BLVD LOS HEROES MZ.24 LT.1 SUP.4,439m2 C.URB LOS HEROES A.DEPORyZ.ESC	9,825,591.00	0.00	0.00	0.00	9,825,591.00	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037				RAMO 33 FISM/2014	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000001			HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002			RAMO 33 FISM/2013	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002	0001		FISM/060-OB/2013 CONST. LECHERIA BOULEVARD HEROES CHALCO CONJ. URB. CHIMALP	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002	0002		FISM/051/2013 CONST.PAV.CALLE NORTE 16 DE OTE. 29 A OTE. 34	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002	0004		FISM/055/2013 REHA. MODULO SANITARIO J.N. CLUB DE LEONES	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002	0005		FISM/052/2013 CONST. G.B. Y PAV. C/RUIZ CORTINEZ DE AV. SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000002	0006		FISM/054/2013 CONST.LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN. MARTIN CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000003			FISM/2010	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000003	0001		FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NVA. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000004			FISM/2011	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000037	0000000000000000004	0001		FISM/074/2011 CONST. PAV. E INTRODUCCION DRENAJE AV. SN ANGEL A SN. JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047				FEFOM/2013	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000001			C.V.M. CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000001	0001		FEFOM/012/2013 PAV.ASF.G.B.DRENAJE Y AGUA POTABLE C/TOMAS MORO DE O.PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000001	0002		FEFOM/011/2013 PAV.ASF.B.G.Y DRENAJE C/O. PAZ DE NEZAHUALCOYOTL TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000002			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000002	0001		FEFOM/013/2013 SUMISTRO COL. SUPERPOSTE Y REH. PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003			ESPACIOS INTELIGENTES DISEÑO Y CONSTRUCCION, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003	0001		FEFOM/002/2013 CONST.G.B.YPAV.C/ FRESNO DE C/EJIDO DE RIO FRIO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000003	0002		FEFOM/003/2013 PAV. C/EJIDO DE TLAPACOYA DE CANAL CIA. AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000004			SERVICIOS INTEGRADOS RUBE, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1234	000000047	0000000000000000004	0001		FEFOM/014/2013 RECUP. ESPACIO PUB. PARQUE TIZAPA,AREAS VERDES,DEPORTIVAS RE	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	0.00	0.00	399,554,011.72	369,554,998.18	29,999,013.54	0.00
1235	000000001				OBRAS FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013			FISM/058-OB/2013 REHAB PAV C.ALMOLOYA SN JUAN y SN PEDRO TEZOMPA DE ESC.MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000058 FISM2013	0939	0001	FISM/058-OB/2013 REHAB PAV C.ALMOLOYA SN JUAN y SN PEDRO TEZOMPA DE ESC.MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013			FISM/059-OB/2013 CONST DRENAJE AV.TIERRA y LIBERTAD DE INTERCONEX DE COLECT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000059 FISM2013	0974	0001	FISM/059-OB/2013 CONST DRENAJE AV.TIERRA y LIBERTAD DE INTERCONEX DE COLECT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000071 FISM2013			FISM/071/2013 CONST DRENAJE SAN CJON.PUREPECHAS COL.CULTURAS DE MEXICO DE C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000071 FISM2013	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000071	FISM2013	1379	0001	FISM/071/2013 CONST DRENAJE SAN C.JON.PUREPECHAS COL.CULTURAS DE MEXICO DE C	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072	FISM2013			FISM/072/2013 CONST DRENAJE C.SAN ANGEL DE AV.EL TRIUNFO A SN FELIPE NVA SN	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072	FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000072	FISM2013	0974	0001	FISM/072/2013 CONST DRENAJE C.SAN ANGEL DE AV.EL TRIUNFO A SN FELIPE NVA SN	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073	FISM2013			FISM/073/2013 CONST DRENAJE C.SAN FELIPE DE SN PABLO A SN ANGEL NVA SN ISID	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073	FISM2013	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000073	FISM2013	0974	0001	FISM/073/2013 CONST DRENAJE C.SAN FELIPE DE SN PABLO A SN ANGEL NVA SN ISID	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075	FISM2013			FISM/075/2013 CONST BARDA PER J.N.LAURO AGUIRRE C.SN RAFAEL COL.NVA S ANTON	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075	FISM2013	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000075	FISM2013	0955	0001	FISM/075/2013 CONST BARDA PER J.N.LAURO AGUIRRE C.SN RAFAEL COL.NVA S ANTON	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000076	FISM2013			FISM/076/2013 CONST CENTRO DE SALUD 2A ETAPA C.EMILIANO ZAPATA SN MARTIN CU	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000076	FISM2013	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000076	FISM2013	1570	0001	FISM/076/2013 CONST CENTRO DE SALUD 2A ETAPA C.EMILIANO ZAPATA SN MARTIN CU	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077	FISM2013			FISM/077/2013 IMPERM AULASyTRAB ADICION ESC PRIM RICARDO FLORES MAGON SN MA	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077	FISM2013	1616		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000077	FISM2013	1616	0001	FISM/077/2013 IMPERM AULASyTRAB ADICION ESC PRIM RICARDO FLORES MAGON SN MA	0.00	0.00	0.00	0.00	0.00
1235	000000002					OBRAS FISM 2014	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001	FISM2014			FISM/001/2014 CONST G, B y PAV CALLE MAGNOLIAS COL.JARDINES DE CHALCO D AV.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001	FISM2014	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001	FISM2014	1379	0001	FISM/001/2014 CONST G, B y PAV CALLE MAGNOLIAS COL.JARDINES DE CHALCO D AV.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002	FISM2014			FISM/002/2014 CONST G,ByPAV C.SN RAFAEL COL.NVA SN ANTONIO DE CAM A SN MIGU	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002	FISM2014	1396		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002	FISM2014	1396	0001	FISM/002/2014 CONST G,ByPAV C.SN RAFAEL COL.NVA SN ANTONIO DE CAM A SN MIGU	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000003	FISM2014			FISM/003/2014 CONST GyB y PAV C.TOPACIO COL.NVA SN ISIDRO DE AV.ARBOLEDAS A	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000003	FISM2014	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000003	FISM2014	1374	0001	FISM/003/2014 CONST GyB y PAV C.TOPACIO COL.NVA SN ISIDRO DE AV.ARBOLEDAS A	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004	FISM2014			FISM/004/2014 REHAB DRENAJE COMB.NTRA SRA DE SN JUAN COL.TRES MARIAS /AV.JO	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004	FISM2014	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004	FISM2014	0431	0001	FISM/004/2014 REHAB DRENAJE COMB.NTRA SRA DE SN JUAN COL.TRES MARIAS /AV.JO	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000005	FISM2014			FISM/005/2014 CONST 2 AULAS REGIONALES>yBARDA PERIM J.N.XOCHICALCO HUEXOCUL	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000005	FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000005	FISM2014	0955	0001	FISM/005/2014 CONST 2 AULAS REGIONALES>yBARDA PERIM J.N.XOCHICALCO HUEXOCUL	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000006	FISM2014			FISM/006/2014 CONST 2 AULAS REGIONALES ESC PRIM JOSE A ALZATE COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000006	FISM2014	1520		MH MIMIAGAHERNANDEZ CONSTRUCTORA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000006	FISM2014	1520	0001	FISM/006/2014 CONST 2 AULAS REGIONALES ESC PRIM JOSE A ALZATE COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000007	FISM2014			FISM/007/2014 CONST AULA EN J.N. JAIME TORRES BODET, C.CAM AL PANTEON TEZOM	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000007	FISM2014	1496		SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000002	000000007	FISM2014	1496	0001	FISM/007/2014 CONST AULA EN J.N. JAIME TORRES BODET, C.CAM AL PANTEON TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008	FISM2014			FISM/008/2014 IMPERMEAB DE AULAS ESC.PRIM MARGARITA MAZA DE JUAREZ TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008	FISM2014	1358		INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008	FISM2014	1358	0001	FISM/008/2014 IMPERMEAB DE AULAS ESC.PRIM MARGARITA MAZA DE JUAREZ TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009	FISM2014			FISM/009/2014 IMPERMEAB DE AULAS ESC SEC No.224 RAMON LOPEZ VELARDE SN MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009	FISM2014	1358		INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009	FISM2014	1358	0001	FISM/009/2014 IMPERMEAB DE AULAS ESC SEC No.224 RAMON LOPEZ VELARDE SN MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010	FISM2014			FISM/010/2014 IMPERM DE AULAS EN ESC.TVSEC PLAN DE AYUTLA SN LORENZO CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010	FISM2014	1358		INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010	FISM2014	1358	0001	FISM/010/2014 IMPERM DE AULAS EN ESC.TVSEC PLAN DE AYUTLA SN LORENZO CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000012	FISM2014			FISM/012/2014 CONST.MOD SANITyBARDA PER EN J.N.MAZATLI C.GERARDO ALMICAR CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000012	FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000012	FISM2014	0955	0001	FISM/012/2014 CONST.MOD SANITyBARDA PER EN J.N.MAZATLI C.GERARDO ALMICAR CO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000013	FISM2014			FISM/013/2014 CONST 2 AULAS ESC SEC OF No.696 JUANA DE ASBAJE NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000013	FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000013	FISM2014	0955	0001	FISM/013/2014 CONST 2 AULAS ESC SEC OF No.696 JUANA DE ASBAJE NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000014	FISM2014			FISM/014/2014 AMPLIA AULAS DE COMPUTOyCONST BARDA PER ESC.SEC RAFAEL RAMIRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000014	FISM2014	1521		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000014	FISM2014	1521	0001	FISM/014/2014 AMPLIA AULAS DE COMPUTOyCONST BARDA PER ESC.SEC RAFAEL RAMIRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000015	FISM2014			FISM/015/2014 CONST AULA ESC.PRIM CULT.PREHISPANICAS C.CANTORIAS SN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000015	FISM2014	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000015	FISM2014	1407	0001	FISM/015/2014 CONST AULA ESC.PRIM CULT.PREHISPANICAS C.CANTORIAS SN PABLO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000016	FISM2014			FISM/016/2014 CONST DE 2 AULAS ESC.PRIM RICARDO FLORES MAGON SN MARCOS HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000016	FISM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000016	FISM2014	0955	0001	FISM/016/2014 CONST DE 2 AULAS ESC.PRIM RICARDO FLORES MAGON SN MARCOS HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000017	FISM2014			FISM/017/2014 CONST 2 AULAS ESC.SEC OF.1033 RICARDO FLORES MAGON SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000017	FISM2014	1381		CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000017	FISM2014	1381	0001	FISM/017/2014 CONST 2 AULAS ESC.SEC OF.1033 RICARDO FLORES MAGON SN MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000020	FISM2014			FISM/020/2014 REHAB DRENAJEyTRAB ADICIONALES C.DRECHOS AGRARIOS COL.E ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000020	FISM2014	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000020	FISM2014	0996	0001	FISM/020/2014 REHAB DRENAJEyTRAB ADICIONALES C.DRECHOS AGRARIOS COL.E ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000022	FISM2014			FISM/022/2014 REHAB COLECTOR C.CODIGO AGRARIO COL.E ZAPATA DE AV.TIERRAyLIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000022	FISM2014	0431		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000022	FISM2014	0431	0001	FISM/022/2014 REHAB COLECTOR C.CODIGO AGRARIO COL.E ZAPATA DE AV.TIERRAyLIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000025	FISM2014			FISM/025/2014 CONST DRENAJE AV.5 DE MAYO COL.NVA SN MIGUEL y TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000025	FISM2014	0974		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000025	FISM2014	0974	0001	FISM/025/2014 CONST DRENAJE AV.5 DE MAYO COL.NVA SN MIGUEL y TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000026	FISM2014		FISM/026/2014 CONST DRENAJE EN C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000026	FISM2014	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000026	FISM2014	0974 0001	FISM/026/2014 CONST DRENAJE EN C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS AV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000027	FISM2014		FISM/027/2014 CONST DRENAJE C.LIRIO COL.NVA SN MIGUEL DE AV.5 DE MAYO A CAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000027	FISM2014	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000027	FISM2014	0955 0001	FISM/027/2014 CONST DRENAJE C.LIRIO COL.NVA SN MIGUEL DE AV.5 DE MAYO A CAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000028	FISM2014		FISM/028/2014 CONST COLECTOR AV.ADOLFO LOPEZ MATEOS COL.AGRARISTA DE C.EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000028	FISM2014	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000028	FISM2014	0974 0001	FISM/028/2014 CONST COLECTOR AV.ADOLFO LOPEZ MATEOS COL.AGRARISTA DE C.EJID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000029	FISM2014		FISM/029/2014 CONST DRENAJE PLUVIAL C.CUAUHTEMOC SN JUANYSN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000029	FISM2014	1397	CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000029	FISM2014	1397 0001	FISM/029/2014 CONST DRENAJE PLUVIAL C.CUAUHTEMOC SN JUANYSN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000030	FISM2014		FISM/030/2014 PAV ASF C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS DE AV.SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000030	FISM2014	1384	CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000030	FISM2014	1384 0001	FISM/030/2014 PAV ASF C.NTRA SRA DE LOS ANGELES COL.TRES MARIAS DE AV.SOLID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000031	FISM2014		FISM/031/2014 CONSTGyB CALLE OPALO COL.NVA SN ISIDRO DE AV SN JOSE A C.PERL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000031	FISM2014	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000031	FISM2014	0955 0001	FISM/031/2014 CONSTGyB CALLE OPALO COL.NVA SN ISIDRO DE AV SN JOSE A C.PERL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000049	FISM2014		FISM/049/2014 CONST 2 AULASyBARDAS PERIM ESC PRIM CRISTOBAL COLON SN M.HUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000049	FISM2014	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000049	FISM2014	1383 0001	FISM/049/2014 CONST 2 AULASyBARDAS PERIM ESC PRIM CRISTOBAL COLON SN M.HUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000050	FISM2014		FISM/050/2014 CONST AULA ESC SEC NIÑOS HEROES C.SN RAFAEL COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000050	FISM2014	1381	CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000050	FISM2014	1381 0001	FISM/050/2014 CONST AULA ESC SEC NIÑOS HEROES C.SN RAFAEL COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000051	FISM2014		FISM/051/2014 CONST BARDAS PERIM 2A ETAPA ESC.SEC RAFAEL RAMIREZ COL.AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000051	FISM2014	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000051	FISM2014	1570 0001	FISM/051/2014 CONST BARDAS PERIM 2A ETAPA ESC.SEC RAFAEL RAMIREZ COL.AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000052	FISM2014		FISM/052/2014 CONST DRENAJE C.FOMENTO AGRICOLA COL.EMILIANO ZAPATA DE AQUIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000052	FISM2014	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000052	FISM2014	0974 0001	FISM/052/2014 CONST DRENAJE C.FOMENTO AGRICOLA COL.EMILIANO ZAPATA DE AQUIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000053	FISM2014		FISM/053/2014 CONST DRENAJE C.AQUILES SERDAN COL.E ZAPATA DE C.MTZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000053	FISM2014	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000053	FISM2014	0974 0001	FISM/053/2014 CONST DRENAJE C.AQUILES SERDAN COL.E ZAPATA DE C.MTZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000054	FISM2014		FISM/054/2014 CONST AULA REG EN ESC PRIM TENOCHTITLAN C.DE LA CRUZ SN MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000054	FISM2014	0990	MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000054	FISM2014	0990 0001	FISM/054/2014 CONST AULA REG EN ESC PRIM TENOCHTITLAN C.DE LA CRUZ SN MARTI	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000055	FISM2014		FISM/055/2014 CONST AULA REGIONAL EN J.N. FELIPE VILLANUEVA C.FRESNO COL.AL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000055	FISM2014	1616	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000055	FISM2014	1616 0001	FISM/055/2014 CONST AULA REGIONAL EN J.N. FELIPE VILLANUEVA C.FRESNO COL.AL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000056	FISM2014		FISM/056/2014 REHAB MOD SAN EN ESC PRIM WENCESLAO LABRA SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000056	FISM2014	1616	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000056	FISM2014	1616 0001	FISM/056/2014 REHAB MOD SAN EN ESC PRIM WENCESLAO LABRA SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000057	FISM2014		FISM/057/2014 CONST BARDA PERIMETRAL ESC SEC TEC No 28 TEPOCHCALLI SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000057	FISM2014	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000057	FISM2014	1383 0001	FISM/057/2014 CONST BARDA PERIMETRAL ESC SEC TEC No 28 TEPOCHCALLI SN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000058	FISM2014		FISM/058/2014 CONST DE BARDA PERIMETRAL ESC J.N. 21 DE MARZO COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000058	FISM2014	1407	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000058	FISM2014	1407 0001	FISM/058/2014 CONST DE BARDA PERIMETRAL ESC J.N. 21 DE MARZO COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000059	FISM2014		FISM/059/2014 CONST DE BARDA PERIMETRAL ESC CARMEN SERDAN COL.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000059	FISM2014	1616	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000059	FISM2014	1616 0001	FISM/059/2014 CONST DE BARDA PERIMETRAL ESC CARMEN SERDAN COL.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000060	FISM2014		FISM/060/2014 CONST BARDA PERIM ESC PRIM FRIDA KAHLO COL. JARDINES DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000060	FISM2014	1407	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000060	FISM2014	1407 0001	FISM/060/2014 CONST BARDA PERIM ESC PRIM FRIDA KAHLO COL. JARDINES DE CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000061	FISM2014		FISM/061/2014 CONST MOD SANITARIO ESC SEC TEC No.28 TEPOCHCALLI SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000061	FISM2014	1374	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000061	FISM2014	1374 0001	FISM/061/2014 CONST MOD SANITARIO ESC SEC TEC No.28 TEPOCHCALLI SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000062	FISM2014		FISM/062/2014 REHAB MODULO SANITARIO EN J.N. ITZCOATL SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000062	FISM2014	1616	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000062	FISM2014	1616 0001	FISM/062/2014 REHAB MODULO SANITARIO EN J.N. ITZCOATL SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000063	FISM2014		FISM/063/2014 REHAB AULAS EN ESC SEC OF JUAN ESCUTIA SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000063	FISM2014	0990	MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000063	FISM2014	0990 0001	FISM/063/2014 REHAB AULAS EN ESC SEC OF JUAN ESCUTIA SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000064	FISM2014		FISM/064/2014 IMPERMEAB AULAS ESC SEC TECNICA No.28 EN SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000064	FISM2014	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000064	FISM2014	0996 0001	FISM/064/2014 IMPERMEAB AULAS ESC SEC TECNICA No.28 EN SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000065	FISM2014		FISM/065/2014 IMPERMEAB AULAS ESC SEC JUANA DE ASBAJE COL.UNION DE GUADALUP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000065	FISM2014	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000065	FISM2014	0996 0001	FISM/065/2014 IMPERMEAB AULAS ESC SEC JUANA DE ASBAJE COL.UNION DE GUADALUP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000066	FISM2014		FISM/066/2014 IMPERMEAB AULAS ESC PRIM HIMNO NACIONAL SN GREGORIO CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000066	FISM2014	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000066	FISM2014	0996 0001	FISM/066/2014 IMPERMEAB AULAS ESC PRIM HIMNO NACIONAL SN GREGORIO CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000067	FISM2014		FISM/067/2014 IMPERMEAB AULAS ESC PRIM TIERRAYLIBERTAD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000067	FISM2014	1616	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000067 FISM2014	1616	0001	FISM/067/2014 IMPERMEAB AULAS ESC PRIM TIERRAYLIBERTAD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000068 FISM2014			FISM/068/2014 IMPERMEAB AULAS ESC PRIM FRANCISCO VILLA STA CATARIZA AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000068 FISM2014	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000068 FISM2014	0996	0001	FISM/068/2014 IMPERMEAB AULAS ESC PRIM FRANCISCO VILLA STA CATARIZA AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000100 FISM2008			FISM/100/2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 1 FISM14			ELECTRIF C.VICENTE GERREROyPROL GPE VICTORIA BARR ST MARIA STA C AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 1 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 1 FISM14	1662	0001	ELECTRIF C.VICENTE GERREROyPROL GPE VICTORIA BARR ST MARIA STA C AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 2 FISM14			ELECTRIF CALLE CAMPO FLORIDO y 1A CDA CAMPO FLORIDO, SN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 2 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 2 FISM14	1662	0001	ELECTRIF CALLE CAMPO FLORIDO y 1A CDA CAMPO FLORIDO, SN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 3 FISM14			ELECTRIF. CALLE SOLDADO DE ZACAPOAXTLA, EN COL. SAN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 3 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 3 FISM14	1662	0001	ELECTRIF. CALLE SOLDADO DE ZACAPOAXTLA, EN COL. SAN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 4 FISM14			ELECTRIF DE CALLE SAN ANTOINIO Y AV EK TRIUNFO, EN COL. NUEVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 4 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 4 FISM14	1662	0001	ELECTRIF DE CALLE SAN ANTOINIO Y AV EK TRIUNFO, EN COL. NUEVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 5 FISM14			ELECTRIF DE CALLE HORTENCIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 5 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 5 FISM14	1662	0001	ELECTRIF DE CALLE HORTENCIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 6 FISM14			ELECTRIF DE CALLE NIÑOS HEROES Y CDA NIÑOS HEROES, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 6 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 6 FISM14	1662	0001	ELECTRIF DE CALLE NIÑOS HEROES Y CDA NIÑOS HEROES, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 7 FISM14			ELECTRIF DE CALLE VICENTE VILLADA, PROL ADELITA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 7 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 7 FISM14	1662	0001	ELECTRIF DE CALLE VICENTE VILLADA, PROL ADELITA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 8 FISM14			ELECTRIF C.CARROS, ITURBIDE Y REFORMA EN BARRIO SANTA MARIA, SN MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 8 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 8 FISM14	1662	0001	ELECTRIF C.CARROS, ITURBIDE Y REFORMA EN BARRIO SANTA MARIA, SN MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 9 FISM14			ELECTRIF DE CALLE MIGUEL HIDALGO, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 9 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC 9 FISM14	1662	0001	ELECTRIF DE CALLE MIGUEL HIDALGO, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC10 FISM14			ELECTRIF DE CALLE EMILIANO ZAPATA, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC10 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC10 FISM14	1662	0001	ELECTRIF DE CALLE EMILIANO ZAPATA, COL. LA LOMA, SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC11 FISM14			ELECTRIF CALLE CARROS, BARRIO SANTA MARIA XOLOALPAN, SAN MARTION CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC11 FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000ELEC11 FISM14	1662	0001	ELECTRIF CALLE CARROS, BARRIO SANTA MARIA XOLOALPAN, SAN MARTION CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000ELECTRIF FISM14			ELECTRIFICACION DE CALLE HORTENSIA, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000ELECTRIF FISM14	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00



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1235	000000002	000ELECTRIF FISM14	1662	0001	ELECTRIFICACION DE CALLE HORTENSIAS, EN COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003				OBRAS FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015 FEFOM2013			FEFOM/015/2013 PAV C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A AV.SN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015 FEFOM2013	0996	0001	FEFOM/015/2013 PAV C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A AV.SN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016 FEFOM2013			FEFOM/016/2013 CONST DRENAJE C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016 FEFOM2013	0996	0001	FEFOM/016/2013 CONST DRENAJE C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017 FEFOM2013			FEFOM/017/2013 CONST GyB C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017 FEFOM2013	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017 FEFOM2013	0996	0001	FEFOM/017/2013 CONST GyB C.OCTAVIO PAZ COL.CASCO DE SN JUAN /TOMAS MORO A S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004				OBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000014 FEFOM2014			FEFOM/014/2014 CONST DE C. EJIDO DE IXTAPALUCA COL.AGRARISTA ENTRE AV.LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000014 FEFOM2014	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000014 FEFOM2014	1569	0001	FEFOM/014/2014 CONST DE C. EJIDO DE IXTAPALUCA COL.AGRARISTA ENTRE AV.LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000015 FEFOM2014			FEFOM/015/2014 CONST DE CALLE EJIDO DE HUITZILZINGO PTE EN COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000015 FEFOM2014	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000015 FEFOM2014	1383	0001	FEFOM/015/2014 CONST DE CALLE EJIDO DE HUITZILZINGO PTE EN COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000016 FEFOM2014			FEFOM/016/2014 CONST C.EJIDO DE STA BARBARA COL.AGRARISTA ENTRE EJIDO DE HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000016 FEFOM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000016 FEFOM2014	0955	0001	FEFOM/016/2014 CONST C.EJIDO DE STA BARBARA COL.AGRARISTA ENTRE EJIDO DE HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017 FEFOM2014			FEFOM/017/2014 CONST C.EJIDO DE COATEPEC COL.AGRARISTA /AV.ADOLFO L MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017 FEFOM2014	1638		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000017 FEFOM2014	1638	0001	FEFOM/017/2014 CONST C.EJIDO DE COATEPEC COL.AGRARISTA /AV.ADOLFO L MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019 FEFOM2014			FEFOM/019/2014 CONST C. EJIDO DE SAN FRANCISCO COL. AGRARISTA DE AV.ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019 FEFOM2014	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000019 FEFOM2014	0955	0001	FEFOM/019/2014 CONST C. EJIDO DE SAN FRANCISCO COL. AGRARISTA DE AV.ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024 FEFOM2014			FEFOM/024/2014 CONST DE C. JACARANDAS COL. NVA SN MIGUEL ENTRE AV.J MA MTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024 FEFOM2014	1596		ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000024 FEFOM2014	1596	0001	FEFOM/024/2014 CONST DE C. JACARANDAS COL. NVA SN MIGUEL ENTRE AV.J MA MTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025 FEFOM2014			FEFOM/025/2014 CONST DE LA C.MARGARITAS COL.NVA SN MIGUEL ENTRE BUGAMBILIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025 FEFOM2014	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000025 FEFOM2014	1384	0001	FEFOM/025/2014 CONST DE LA C.MARGARITAS COL.NVA SN MIGUEL ENTRE BUGAMBILIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026 FEFOM2014			FEFOM/026/2014 CONST DE CALLE CHABACANO COL. NVA SN MIGUEL ENTRE CAM A SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026 FEFOM2014	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	00000026 FEFOM2014	1569	0001	FEFOM/026/2014 CONST DE CALLE CHABACANO COL. NVA SN MIGUEL ENTRE CAM A SN M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005				OBRAS PROGRAMAS REGIONALES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000094834PAPD2014			PAPD/94834/2014 PAV HID AV.VENUSTIANO CARRANZA COL.COVADONGA DE AV.SOLID A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000094834PAPD2014	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	0000094834	PAPD2014	1407	0001	PAPD/94834/2014 PAV HID AV.VENUSTIANO CARRANZA COL.COVADONGA DE AV.SOLID A	0.00	0.00	0.00	0.00	0.00
1235	000000006					OBRAS FOPAEDIAPIE 2014	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP			FOPAEDIAPIE/92203/2014 PAV DE C.RUBEN DARIO COL.CASCO DE SAN JUAN DE ANITAS	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP	1553		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000092203	FOPAEDAP	1553	0001	FOPAEDIAPIE/92203/2014 PAV DE C.RUBEN DARIO COL.CASCO DE SAN JUAN DE ANITAS	0.00	0.00	0.00	0.00	0.00
1235	000000007					OBRAS HABITAT 2014	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME003			150251ME003 CONST C.EJIDO DE IXTAPALUCA COL.AGRARISTA/AV.LOPEZ MyCANAL CIA.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME003	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME003	1569	0001	150251ME003 CONST C.EJIDO DE IXTAPALUCA COL.AGRARISTA/AV.LOPEZ MyCANAL CIA.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME005			150251ME005 CONST C.EJIDO DE STA BARBARA COL.AGRARISTA/HUITZILZINGOyADOLFO	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME005	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME005	0955	0001	150251ME005 CONST C.EJIDO DE STA BARBARA COL.AGRARISTA/HUITZILZINGOyADOLFO	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME006			150251ME006 CONST C.EJIDO DE COATEPECCOL.AGRARISTA/AV.A.L.MATEOSyCANAL LA C	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME006	1638		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME006	1638	0001	150251ME006 CONST C.EJIDO DE COATEPECCOL.AGRARISTA/AV.A.L.MATEOSyCANAL LA C	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME008			150251ME008 CONST C.EJIDO DE SAN FRANCISCO COL.AGRARISTA/AV LOPEZ MATEOSyEJ	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME008	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150251	ME008	0955	0001	150251ME008 CONST C.EJIDO DE SAN FRANCISCO COL.AGRARISTA/AV LOPEZ MATEOSyEJ	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME001			150253ME001 CONST DE C. JACARANDAS COL. NVA SN MIGUEL ENTRE AV.J MA MTZyLIR	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME001	1596		ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME001	1596	0001	150253ME001 CONST DE C. JACARANDAS COL. NVA SN MIGUEL ENTRE AV.J MA MTZyLIR	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME002			150253ME002 CONST CALLE MARGARITAS/BUGAMBILIAS A 5 DE MAYO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME002	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME002	1384	0001	150253ME002 CONST CALLE MARGARITAS/BUGAMBILIAS A 5 DE MAYO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME003			150253ME003 CONST C.CHABACANOCOL.NVA SN MIGUEL/CAM A SN MIGUELyC.ARBOLITOS	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME003	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000150253	ME003	1569	0001	150253ME003 CONST C.CHABACANOCOL.NVA SN MIGUEL/CAM A SN MIGUELyC.ARBOLITOS	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000ME004	HABITAT			HABITAT/150251ME004/2014 CONST CALLE EJIDO DE HUITZILZINGO COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000ME004	HABITAT	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000007	00000ME004	HABITAT	1383	0001	HABITAT/150251ME004/2014 CONST CALLE EJIDO DE HUITZILZINGO COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00
1235	000000008					OBRAS RECURSOS PROPIOS 2014	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000001	RP2014			RP/001/2014 TRAB PRELIMINARES, INVENT, DEMOLIC y RECICLAJE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000001	RP2014	1608		VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000008	00000000001	RP2014	1608	0001	RP/001/2014 TRAB PRELIMINARES, INVENT, DEMOLIC y RECICLAJE JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000006	RP2014			RP/006/2014 PAV PROL PUERTO VALLARTA COL.LA BOMBA DE AV.ANITAS A C.CHIAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000006	RP2014	0996		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000006	RP2014	0996	0001	RP/006/2014 PAV PROL PUERTO VALLARTA COL.LA BOMBA DE AV.ANITAS A C.CHIAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000008	RP2014			RP/008/2014 OBRA ELECTROMECHANICA DE MEDIAYBAJA TENSION C.REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000008	RP2014	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000008	RP2014	1662	0001	RP/008/2014 OBRA ELECTROMECHANICA DE MEDIAYBAJA TENSION C.REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000009	RP2014			RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MUNICIPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000009	RP2014	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000009	RP2014	1589	0001	RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MUNICIPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000010	RP2014			RP/010/2014 ADEC IMAG INST CDC JARDINES,HUEXOC,AYOT,TEZOM,HUITZIL,CULT DE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000010	RP2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	00000000010	RP2014	1570	0001	RP/010/2014 ADEC IMAG INST CDC JARDINES,HUEXOC,AYOT,TEZOM,HUITZIL,CULT DE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009					OBRAS FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000043	FISM2010			FISM/043/2010 PAV ASF C.30 DE ABRIL JACALONES II DE AV.SOLIDARIDAD A 10 D M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000043	FISM2010	0939		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000043	FISM2010	0939	0001	FISM/043/2010 PAV ASF C.30 DE ABRIL JACALONES II DE AV.SOLIDARIDAD A 10 D M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010					OBRAS FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000075	FISM2011			FISM/075/2011 REHAB AULAS J.N.JAIME TORRES BODET CAM.PANTEON SN JyP TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000075	FISM2011	1616		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000075	FISM2011	1616	0001	FISM/075/2011 REHAB AULAS J.N.JAIME TORRES BODET CAM.PANTEON SN JyP TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011					OBRAS FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000074	FISM2009			FISM/074/2009 IMPERMEAB AULAS J.N.JAIME TORRES BODET SN J UANY SN P TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000074	FISM2009	1616		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000074	FISM2009	1616	0001	GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012					OBRAS FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000100	FISM2008			FISM/100/2008 PAV HID CDA 4o OTE C.INDEPENDENCIA A CENTRO SALUD HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000100	FISM2008	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000100	FISM2008	1570	0001	FISM/100/2008 PAV HID CDA 4o OTE C.INDEPENDENCIA A CENTRO SALUD HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013					OBRAS FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000052	FISM2012			FISM/052/2012 PAV ASF C.MAGNOLIAS COL.JARDINES DE CHALCO DE C.FLORIPONDIO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000052	FISM2012	0927		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000052	FISM2012	0927	0001	FISM/052/2012 PAV ASF C.MAGNOLIAS COL.JARDINES DE CHALCO DE C.FLORIPONDIO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014					OBRAS FONDO DE CONTINGENCIAS ECONOMICAS DE INVERSION 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096274	FCEI2014			FCEI/96274/2104 TECHUM DISTINTOS CENTROS EDUCATIVOS, CAB MUNICIPAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096274	FCEI2014	1679		MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096274	FCEI2014	1679	0001	FCEI/96274/2104 TECHUM DISTINTOS CENTROS EDUCATIVOS, CAB MUNICIPAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096275	FCEI2014			FCEI/96275/2014 PAV DISTINTAS CALLES COL.MARCO A SOSA,AMPLIAC MARCO A SOSAy	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096275	FCEI2014	1669		CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000096275	FCEI2014	1669	0001	FCEI/96275/2014 PAV DISTINTAS CALLES COL.MARCO A SOSA,AMPLIAC MARCO A SOSAy	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015					OBRAS FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000015	000000001	FISM2015		FISM/001/2015 MATTO A LA RED DRENAJE VARIAS CALLES COL. ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000001	FISM2015	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000001	FISM2015	0955 0001	FISM/001/2015 MATTO A LA RED DRENAJE VARIAS CALLES COL. ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000002	FISM2015		FISM/002/2015 MATTO DE LA RED DE DRENAJE VARIAS CALLES, COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000002	FISM2015	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000002	FISM2015	0955 0001	FISM/002/2015 MATTO DE LA RED DE DRENAJE VARIAS CALLES, COL. AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000003	FISM2015		FISM/003/2015 MATTO DE RED DRENAJE VARIAS CALLES COL. TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000003	FISM2015	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000003	FISM2015	0955 0001	FISM/003/2015 MATTO DE RED DRENAJE VARIAS CALLES COL. TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000004	FISM2015		FISM/004/2015 CONST COLECTOR AV. ADOLFO LOPEZ MATEOS COL. EMILIANO ZAPATA DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000004	FISM2015	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000004	FISM2015	0974 0001	FISM/004/2015 CONST COLECTOR AV. ADOLFO LOPEZ MATEOS COL. EMILIANO ZAPATA DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000005	FISM2015		FISM/005/2015 CORREC RED DRENAJE Y TRAB COMPLEM C. NARANJO, A. OBREGON A CARR CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000005	FISM2015	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000005	FISM2015	0996 0001	FISM/005/2015 CORREC RED DRENAJE Y TRAB COMPLEM C. NARANJO, A. OBREGON A CARR CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000006	FISM2015		FISM/006/2015 REHAB RED DRENAJE C. FCO VILLA SN PABLO ATLAZALPAN DE C. NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000006	FISM2015	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000006	FISM2015	1569 0001	FISM/006/2015 REHAB RED DRENAJE C. FCO VILLA SN PABLO ATLAZALPAN DE C. NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000007	FISM2015		FISM/007/2015 CONST DE RED DRENAJE CALLE EMBARCADERO STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000007	FISM2015	1570	CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000007	FISM2015	1570 0001	FISM/007/2015 CONST DE RED DRENAJE CALLE EMBARCADERO STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000008	FISM2015		FISM/008/2015 CONST GyB CALLE ONIX COL. NVA SAN ISIDRO DE AV. ARBOL A C. SALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000008	FISM2015	0990	MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000008	FISM2015	0990 0001	FISM/008/2015 CONST GyB CALLE ONIX COL. NVA SAN ISIDRO DE AV. ARBOL A C. SALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000010	FISM2015		FISM/010/2015 REHAB DRENAJE CIRCUITO FCO PACHECO COL. E. ZAPATA DE CODIGO AGR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000010	FISM2015	0974	AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000010	FISM2015	0974 0001	FISM/010/2015 REHAB DRENAJE CIRCUITO FCO PACHECO COL. E. ZAPATA DE CODIGO AGR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015		FISM/031/2015 MTTODEINST EDUC ESC, TV. SEC No491 MANUEL AV. C. COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015	1374	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000031	FISM2015	1374 0001	FISM/031/2015 MTTODEINST EDUC ESC, TV. SEC No491 MANUEL AV. C. COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016				OBRAS FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15		FOPADEM/97135/2015 CONST ARCO TECHO ESC PRIM DR. GUSTAVIO BAZ CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15	1727	INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097135	FOPADEM15	1727 0001	FOPADEM/97135/2015 CONST ARCO TECHO ESC PRIM DR. GUSTAVIO BAZ CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15		FOPADEM/97136/2015 CONST AULA ESC PRIM 16 DE SEPTIEMBRE CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15	1569	PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097136	FOPADEM15	1569 0001	FOPADEM/97136/2015 CONST AULA ESC PRIM 16 DE SEPTIEMBRE CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000016	000097137FOPADEM15			FOPADEM/97137/2015 CONST AULA ESC PRIM MOCTEZUMA CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097137FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097137FOPADEM15	1727	0001	FOPADEM/97137/2015 CONST AULA ESC PRIM MOCTEZUMA CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138FOPADEM15			FOPADEM/97138/2015 CONST AULA ESC SEC NEZAHUALCOYOTL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097138FOPADEM15	1727	0001	FOPADEM/97138/2015 CONST AULA ESC SEC NEZAHUALCOYOTL CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140FOPADEM15			FOPADEM/97140/2015 CONST AULA ESC TELESEC IGNACIO ALLENDE, CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097140FOPADEM15	1727	0001	FOPADEM/97140/2015 CONST AULA ESC TELESEC IGNACIO ALLENDE, CABECERA MUNICI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141FOPADEM15			FOPADEM/97141/2015 CONST BARDAS PERIM DEL PRESCOLAR EFRAIN HUERTA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141FOPADEM15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097141FOPADEM15	1569	0001	FOPADEM/97141/2015 CONST BARDAS PERIM DEL PRESCOLAR EFRAIN HUERTA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142FOPADEM15			FOPADEM/97142/2015 CONST MOD SANIT ESC SEC OF No.627 CUITLAHUAC CAB MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142FOPADEM15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097142FOPADEM15	1569	0001	FOPADEM/97142/2015 CONST MOD SANIT ESC SEC OF No.627 CUITLAHUAC CAB MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145FOPADEM15			FOPADEM/97145/2015 REHAB AULAS DE LA ESTIC 104 JUANA DE ASBAJE CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145FOPADEM15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097145FOPADEM15	1569	0001	FOPADEM/97145/2015 REHAB AULAS DE LA ESTIC 104 JUANA DE ASBAJE CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146FOPADEM15			FOPADEM/97146/2015 REHAB BARDAS PERIM E IMPERMEAB ESC PRIM LIC.JUAN FERNANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097146FOPADEM15	1727	0001	FOPADEM/97146/2015 REHAB BARDAS PERIM E IMPERMEAB ESC PRIM LIC.JUAN FERNANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147FOPADEM15			FOPADEM/97147/2015 REHAB BARDAS PERIM ESC PRIM HUITZILOPOCHTLI CABECERA MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097147FOPADEM15	1727	0001	FOPADEM/97147/2015 REHAB BARDAS PERIM ESC PRIM HUITZILOPOCHTLI CABECERA MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097148FOPADEM15			FOPADEM/97148/2015 REHAB DE SANITARIOS EN LA ESC PRIM GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097148FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097148FOPADEM15	1727	0001	FOPADEM/97148/2015 REHAB DE SANITARIOS EN LA ESC PRIM GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15			FOPADEM/97149 REHAB DE SANIT DE LA ESC PRIM MARGARITA MAZA DE JUAREZ CAB MP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097149FOPADEM15	1569	0001	FOPADEM/97149 REHAB DE SANIT DE LA ESC PRIM MARGARITA MAZA DE JUAREZ CAB MP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097150FOPADEM15			FOPADEM/97150/2015 REHAB SAN ESC PRIM WENCESLAO LABRA Y REVOLUCION AGRARIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000016	000097150FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097150FOPADEM15	1727	0001	FOPADEM/97150/2015 REHAB SAN ESC PRIM WENCESLAO LABRA Y REVOLUCION AGRARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15			FOPADEM/97152/2015 REHAB SANIT E IMPERMEAB ESC PRIM LUIS G.URBINA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097152FOPADEM15	1727	0001	FOPADEM/97152/2015 REHAB SANIT E IMPERMEAB ESC PRIM LUIS G.URBINA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15			FOPADEM/97154/2015 REHAB SANyCONST BARDAS PERIM PREESC GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097154FOPADEM15	1727	0001	FOPADEM/97154/2015 REHAB SANyCONST BARDAS PERIM PREESC GPE VICTORIA CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15			FOPADEM/97156/2015 REHAB SANITYCONST TABLEROS BASQUETBOL ESC PRIM FRIDA KAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097156FOPADEM15	1727	0001	FOPADEM/97156/2015 REHAB SANITYCONST TABLEROS BASQUETBOL ESC PRIM FRIDA KAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15			FOPADEM/97157/2015 REMOD SALONES TENOLOGIA ESC SEC MOISES SAENZ CABEC MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15	1727		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000097157FOPADEM15	1727	0001	FOPADEM/97157/2015 REMOD SALONES TENOLOGIA ESC SEC MOISES SAENZ CABEC MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15			FOPADEM/97143/2015 PAV C.XOCHIQETZAL COL.CULTURAS DE MEXICO ENTRE TEOTIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15	1397		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097143 FOPADEM15	1397	0001	FOPADEM/97143/2015 PAV C.XOCHIQETZAL COL.CULTURAS DE MEXICO ENTRE TEOTIHUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15			FOPADEM/97144/2015 PAV C.NORTE 13 COL.UNION DE GUADALUPE DE PASCUAL O RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15	1679		MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	00097144 FOPADEM15	1679	0001	FOPADEM/97144/2015 PAV C.NORTE 13 COL.UNION DE GUADALUPE DE PASCUAL O RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017				CONADE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014			PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014	1384		CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000096672 PAD2014	1384	0001	PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018				OBRAS FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015			FEFOM/001/2015 PAV C.REFORMA 1ra ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015	1589		TALLER ESTUDIO CENTRAL, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000001 FEFOM2015	1589	0001	FEFOM/001/2015 PAV C.REFORMA 1ra ETAPA COL. CENTRO, DE AV.CUAUHTEMOC A C.VI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015			FEFOM/002/2015 PAV C.REFORMA 3aETAPA DE AV.CUAUHTEMOC A V.GUERRERO COL.CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	00000002 FEFOM2015	1589	0001	FEFOM/002/2015 PAV C.REFORMA 3aETAPA DE AV.CUAUHTEMOC A V.GUERRERO COL.CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133			REHAB DE LA SUPERFICIE DE RODAMIENTO DE VIALIDADES EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133	1965		JUNTA DE CAMINOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	0000JC-APAD-DI-133	1965	0001	REHAB DE LA SUPERFICIE DE RODAMIENTO DE VIALIDADES EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019				OBRAS RECURSOS PROPIOS 2015	0.00	0.00	0.00	0.00	0.00	0.00



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1235	000000019	00000000010	RP2015		RP/010/2015 PAV C.REFORMA 2da ETAPA COL. CENTRO, DE AV.CUAUHEMOC A C.VICEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000010	RP2015	1768	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	00000000010	RP2015	1768 0001	RP/010/2015 PAV C.REFORMA 2da ETAPA COL. CENTRO, DE AV.CUAUHEMOC A C.VICEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020				OBRAS FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000003	FOPAM2010		FOPAM/003/2010 RECONST DE PAV DE CALLE CODIGO AGRARIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000003	FOPAM2010	0431	CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	00000003	FOPAM2010	0431 0001	FOPAM/003/2010 RECONST DE PAV DE CALLE CODIGO AGRARIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021				OBRAS FONDO DE CONTINGENCIAS 2015 (PROG DE ACCIONES PARA EL DESARROLLO PAD)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099938	PAD2015		PAD/99938/2015 RECONST PAV ASF,DRENAJE,SEÑALA HORIZyOBRAS COMP AV.SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099938	PAD2015	1790	MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099938	PAD2015	1790 0001	PAD/99938/2015 RECONST PAV ASF,DRENAJE,SEÑALA HORIZyOBRAS COMP AV.SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099939	PAD2015		PAD/99939/2015 RECONST PAV ASF,DRENAJE,SEÑAL HORIZyOBRAS COMPLEM AV.CHALCO-	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099939	PAD2015	1790	MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099939	PAD2015	1790 0001	PAD/99939/2015 RECONST PAV ASF,DRENAJE,SEÑAL HORIZyOBRAS COMPLEM AV.CHALCO-	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099940	PAD2015		PAD/99940/2015 ARCOTECHEO EN ESC SEC OF. 0110 LUIS G URBINA CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099940	PAD2015	1679	MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099940	PAD2015	1679 0001	PAD/99940/2015 ARCOTECHEO EN ESC SEC OF. 0110 LUIS G URBINA CAB MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099941	PAD2015		PAD/99941/2015 ARCOTECHEO EN E.S.T.C. No.104 JUANA DE ASBAJE COL.UNION DE GP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099941	PAD2015	1679	MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000099941	PAD2015	1679 0001	PAD/99941/2015 ARCOTECHEO EN E.S.T.C. No.104 JUANA DE ASBAJE COL.UNION DE GP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022				OBRAS PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS 2015 (PDZP)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000001	PDZP 2015		PDZP/001/2015 PAV C.1 DE MAYO DE AV.A SERDAN A 5 DE MAYO COL.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000001	PDZP 2015	1638	GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	00000001	PDZP 2015	1638 0001	PDZP/001/2015 PAV C.1 DE MAYO DE AV.A SERDAN A 5 DE MAYO COL.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023				OBRAS FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000001	FISM2016		FISM/001/2016 CONST GyB C.ENR.ONTIVEROS DE C.PROGRESO-C.CAM REAL SN L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000001	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000001	FISM2016	1379 0001	FISM/001/2016 CONST GyB C.ENR.ONTIVEROS DE C.PROGRESO-C.CAM REAL SN L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000002	FISM2016		FISM/002/2016 PAVdeC.SAN HIPOLITO DE C.SN JOSE-AV.AQUILES COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000002	FISM2016	1976	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000002	FISM2016	1976 0001	FISM/002/2016 PAVdeC.SAN HIPOLITO DE C.SN JOSE-AV.AQUILES COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000003	FISM2016		FISM/003/2016 PAV CALLE PALMITOS DE CHALCO-TLAHUAC A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000003	FISM2016	1976	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000003	FISM2016	1976 0001	FISM/003/2016 PAV CALLE PALMITOS DE CHALCO-TLAHUAC A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000004	FISM2016		FISM/004/2016 CONSTdeAULA USOS MULTIPLES ESC PRIM VASCOdeQUIROGA COL.TRES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000004	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000004	FISM2016	1379 0001	FISM/004/2016 CONSTdeAULA USOS MULTIPLES ESC PRIM VASCOdeQUIROGA COL.TRES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000005	FISM2016		FISM/005/2016 CONSTdeAULA PREESCOLAR NEZAHUALPILLI COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000005	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000023	000000005	FISM2016	1379	0001	FISM/005/2016 CONSTdeAULA PREESCOLAR NEZAHUALPILLI COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000006	FISM2016			FISM/006/2016 CONSTdeAULA ESC PRIM CULTURAS PREHISPANICAS SN PABLO ATLAZALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000006	FISM2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000006	FISM2016	1379	0001	FISM/006/2016 CONSTdeAULA ESC PRIM CULTURAS PREHISPANICAS SN PABLO ATLAZALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000007	FISM2016			FISM/007/2016 CONSTdeAULAS ESC SEC NIÑOS HEROES, COL NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000007	FISM2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000007	FISM2016	1379	0001	FISM/007/2016 CONSTdeAULAS ESC SEC NIÑOS HEROES, COL NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000008	FISM2016			FISM/008/2016 MEJORAMIENTO DE AULAS ESC PRIM RICARDO F.MAGON SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000008	FISM2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000008	FISM2016	1996	0001	FISM/008/2016 MEJORAMIENTO DE AULAS ESC PRIM RICARDO F.MAGON SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000009	FISM2016			FISM/009/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM I.ZARAGOZA STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000009	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000009	FISM2016	1976	0001	FISM/009/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM I.ZARAGOZA STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000010	FISM2016			FISM/010/2016 CONSTdeTECHADO AREA E.FISICA ESC.SEC RAMON LOPEZ SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000010	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000010	FISM2016	1976	0001	FISM/010/2016 CONSTdeTECHADO AREA E.FISICA ESC.SEC RAMON LOPEZ SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000011	FISM2016			FISM/011/2016 CONSTdeTECHADO AREA E.FISICA ESC TELESEC I.RAMIREZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000011	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000011	FISM2016	1976	0001	FISM/011/2016 CONSTdeTECHADO AREA E.FISICA ESC TELESEC I.RAMIREZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000012	FISM2016			FISM/012/2016 CONSTdeTECHADO AREA E.FISICA PREESC LAURO A COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000012	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000012	FISM2016	1976	0001	FISM/012/2016 CONSTdeTECHADO AREA E.FISICA PREESC LAURO A COL.NVA SN ANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000013	FISM2016			FISM/013/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM CRISTOBAL C SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000013	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000013	FISM2016	1976	0001	FISM/013/2016 CONSTdeTECHADO AREA E.FISICA ESC PRIM CRISTOBAL C SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000014	FISM2016			FISM/014/2016 CONSTdeTECHADO AREA E.FISICA ESC SEC GRAL 15deMAYO COL.E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000014	FISM2016	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000014	FISM2016	1976	0001	FISM/014/2016 CONSTdeTECHADO AREA E.FISICA ESC SEC GRAL 15deMAYO COL.E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000015	FISM2016			FISM/015/2016 CONSTdeCOMEDOR ESCOLAR PREESC XOCHIPILLI SN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000015	FISM2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000015	FISM2016	1996	0001	FISM/015/2016 CONSTdeCOMEDOR ESCOLAR PREESC XOCHIPILLI SN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000016	FISM2016			FISM/016/2016 CONSTdeCOMEDOR ESCOLAR PREESC GPE VICTORIA COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000016	FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000016	FISM2016	1915	0001	FISM/016/2016 CONSTdeCOMEDOR ESCOLAR PREESC GPE VICTORIA COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000017	FISM2016			FISM/017/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM BENITO JUAREZ SN LORENZO CHIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000017	FISM2016	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000017	FISM2016	1915	0001	FISM/017/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM BENITO JUAREZ SN LORENZO CHIM	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000023	000000018	FISM2016		FISM/018/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE C.NUÑEZ SN LORENZO CHIMALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000018	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000018	FISM2016	1915	0001	FISM/018/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE C.NUÑEZ SN LORENZO CHIMALP	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000019	FISM2016		FISM/019/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MA.GONZALEZ A.STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000019	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000019	FISM2016	1915	0001	FISM/019/2016 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MA.GONZALEZ A.STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000020	FISM2016		FISM/020/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM CENTEN REV MEXICANA S.C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000020	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000020	FISM2016	1915	0001	FISM/020/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM CENTEN REV MEXICANA S.C.AYOTZ	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000021	FISM2016		FISM/021/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM RAFAEL M.NAVAS STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000021	FISM2016	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000021	FISM2016	1915	0001	FISM/021/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM RAFAEL M.NAVAS STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000022	FISM2016		FISM/022/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM NIÑO ARTILLERO SN L.AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000022	FISM2016	1379	CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000022	FISM2016	1379	0001	FISM/022/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM NIÑO ARTILLERO SN L.AMALINALC	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000023	FISM2016		FISM/023/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM A.MA.GARIBAY COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000023	FISM2016	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000023	FISM2016	1996	0001	FISM/023/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM A.MA.GARIBAY COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000024	FISM2016		FISM/024/2016 CONSTdeCOMEDOR ESCOLAR ESC.PRIM.ANAHUAC SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000024	FISM2016	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000024	FISM2016	1979	0001	FISM/024/2016 CONSTdeCOMEDOR ESCOLAR ESC.PRIM.ANAHUAC SN MARTIN XICO NUEVO	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000025	FISM2016		FISM/025/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM J.VICENTE V.SAN PABLO ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000025	FISM2016	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000025	FISM2016	1979	0001	FISM/025/2016 CONSTdeCOMEDOR ESCOLAR ESC PRIM J.VICENTE V.SAN PABLO ATLAZAL	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000028	FISM2016		FISM/028/2016 REHAB DRENAJE C.MEXICASdeAV.XOCHIQUET-AV.TEXCALT COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000028	FISM2016	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000028	FISM2016	0304	0001	FISM/028/2016 REHAB DRENAJE C.MEXICASdeAV.XOCHIQUET-AV.TEXCALT COL.CULTU	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000029	FISM2016		FISM/029/2016 REHAB DRENAJE C.ZAPOTECASdeAV.XOCHIQUET-C.MAYAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000029	FISM2016	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000029	FISM2016	1290	0001	FISM/029/2016 REHAB DRENAJE C.ZAPOTECASdeAV.XOCHIQUET-C.MAYAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000030	FISM2016		FISM/030/2016 REHAB DRENAJE C.ZAPOTECASdeAV.TEXCATL-AV.V.GUERRERO COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000030	FISM2016	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000030	FISM2016	1290	0001	FISM/030/2016 REHAB DRENAJE C.ZAPOTECASdeAV.TEXCATL-AV.V.GUERRERO COL.CULTU	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000031	FISM2016		FISM/031/2016 REHAB DRENAJE C.MAYASdeAV.XOCHIQUETZAL-AV.VICENTE G.COL.CULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000031	FISM2016	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000031	FISM2016	0304	0001	FISM/031/2016 REHAB DRENAJE C.MAYASdeAV.XOCHIQUETZAL-AV.VICENTE G.COL.CULTU	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000032	FISM2016		FISM/032/2016 REHAB DRENAJE C.YAQUIS DE AV.XOCHIQ A TEXCATLI COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000032	FISM2016	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000023	000000032	FISM2016	1979	0001	FISM/032/2016 REHAB DRENAJE C.YAQUIS DE AV.XOCHIQ A TEXCATLI COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000033	FISM2016			FISM/033/2016 REHAB DRENAJE C.VIOLETA DE 05deMAY-CAMaSN M COL.NUEVA SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000033	FISM2016	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000033	FISM2016	1979	0001	FISM/033/2016 REHAB DRENAJE C.VIOLETA DE 05deMAY-CAMaSN M COL.NUEVA SN MIGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000034	FISM2016			FISM/034/2016 REHAB DRENAJE C.PALMITOSdeCHALCO-TLAHUAC-AV.CRISANT COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000034	FISM2016	1982		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000034	FISM2016	1982	0001	FISM/034/2016 REHAB DRENAJE C.PALMITOSdeCHALCO-TLAHUAC-AV.CRISANT COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000035	FISM2016			FISM/035/2016 REHAB DRENAJE C.SN PABLO DE 05deMAY-CAMaSN M COL.NUEVA SN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000035	FISM2016	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000035	FISM2016	1383	0001	FISM/035/2016 REHAB DRENAJE C.SN PABLO DE 05deMAY-CAMaSN M COL.NUEVA SN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000036	FISM2016			FISM/036/2016 REHAB DRENAJE C.ROBLEdeCAMaSN MIGUEL-5deMAY COL.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000036	FISM2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000036	FISM2016	1379	0001	FISM/036/2016 REHAB DRENAJE C.ROBLEdeCAMaSN MIGUEL-5deMAY COL.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000037	FISM2016			FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000037	FISM2016	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000037	FISM2016	1383	0001	FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000038	FISM2016			FISM/038/2016 MTTOyREHAB DE DRENAJE CALLES 1,3,5y6 COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000038	FISM2016	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000038	FISM2016	1979	0001	FISM/038/2016 MTTOyREHAB DE DRENAJE CALLES 1,3,5y6 COL.FRATERNIDAD ANTORCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000039	FISM2016			FISM/039/2016 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 1RA ETAP COL.JAC2yCULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000039	FISM2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000039	FISM2016	1996	0001	FISM/039/2016 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 1RA ETAP COL.JAC2yCULT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000040	FISM2016			FISM/040/2016 REHAB MODULO SANIT ESC PRIM BENITO JUAREZ COL.FRATERNIDAD ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000040	FISM2016	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	000000040	FISM2016	2179	0001	FISM/040/2016 REHAB MODULO SANIT ESC PRIM BENITO JUAREZ COL.FRATERNIDAD ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0026	FISM16 ELEC 1			FISM/026/2016 ELECTRIF C.AMARGURA CDA.AMARGURA,C.12,CDA DICyCDA PALMA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0026	FISM16 ELEC 1	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0026	FISM16 ELEC 1	1662	0001	FISM/026/2016 ELECTRIF C.AMARGURA CDA.AMARGURA,C.12,CDA DICyCDA PALMA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0027	FISM16 ELEC 2			FISM/027/2016 ELECTRIF CJON MEMBRILLO, 1A CDA DE MEMBRILLO STA C. AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0027	FISM16 ELEC 2	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000023	0027	FISM16 ELEC 2	1662	0001	FISM/027/2016 ELECTRIF CJON MEMBRILLO, 1A CDA DE MEMBRILLO STA C. AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024					OBRAS FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000001	FEFOM2016			FEFOM/001/2016 REENCARP.BOULEVARD CUAUHTEMOC PTE CPO PTE COL.E.ZAPATA,JAC,C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000001	FEFOM2016	1982		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000001	FEFOM2016	1982	0001	FEFOM/001/2016 REENCARP.BOULEVARD CUAUHTEMOC PTE CPO PTE COL.E.ZAPATA,JAC,C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000002	FEFOM2016			FEFOM/002/2016 REENCARP.BOULEVARD CUAUHTEMOC PTE CPO OTE COL.EJIDAL,LA BOMB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000002	FEFOM2016	1982		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000002	FEFOM2016	1982	0001	FEFOM/002/2016 REENCARP.BOULEVARD CUAUHTEMOC PTE CPO OTE COL.EJIDAL,LA BOMB	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000024	00000003	FEFOM2016		FEFOM/003/2016 PAVdeCONCRETO HIDRAULICodeC.CUITLAHUAC SAN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000003	FEFOM2016	1249	TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000003	FEFOM2016	1249 0001	FEFOM/003/2016 PAVdeCONCRETO HIDRAULICodeC.CUITLAHUAC SAN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000004	FEFOM2016		FEFOM/004/2016 PAVdeCONCRETO HIDRAULICO C.ALBATROS SAN M.T. MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000004	FEFOM2016	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000004	FEFOM2016	1996 0001	FEFOM/004/2016 PAVdeCONCRETO HIDRAULICO C.ALBATROS SAN M.T. MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000005	FEFOM2016		FEFOM/005/2016 REENCARP.C.SN ISIDRO DE C.16deSEPT-AV.ARTURO M.BARR.CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000005	FEFOM2016	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000005	FEFOM2016	0304 0001	FEFOM/005/2016 REENCARP.C.SN ISIDRO DE C.16deSEPT-AV.ARTURO M.BARR.CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000006	FEFOM2016		FEFOM/006/2016 REENCARP.C.MANUEL AVILA C.deAV.SOLID-C.ARBOL COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000006	FEFOM2016	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000006	FEFOM2016	1290 0001	FEFOM/006/2016 REENCARP.C.MANUEL AVILA C.deAV.SOLID-C.ARBOL COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000007	FEFOM2016		FEFOM/007/2016 REENCARP.CAMaSAN LUCASdeCARRET CHAL-CUAUTaI GNAC M S.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000007	FEFOM2016	2026	GILMARNI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000007	FEFOM2016	2026 0001	FEFOM/007/2016 REENCARP.CAMaSAN LUCASdeCARRET CHAL-CUAUTaI GNAC M S.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000008	FEFOM2016		FEFOM/008/2016 REENCARP.AV. JOSE MA.MORELOSyPAVdeC.2aCDA MOR-CAD SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000008	FEFOM2016	1982	PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000008	FEFOM2016	1982 0001	FEFOM/008/2016 REENCARP.AV. JOSE MA.MORELOSyPAVdeC.2aCDA MOR-CAD SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000009	FEFOM2016		FEFOM/009/2016 PAVdeAV.LAS TORRESdePROLONGsnSEBAST-CHALCO-MIXQ U.H.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000009	FEFOM2016	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000024	00000009	FEFOM2016	0304 0001	FEFOM/009/2016 PAVdeAV.LAS TORRESdePROLONGsnSEBAST-CHALCO-MIXQ U.H.VOLCANES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025				OBRAS FORTALECIMIENTO FINANCIERO INVERSION C 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104758/2016			PAD/104758/2016 CONST ARCO TECHO ESC PRIM LUIS G.URBINA CHALCO CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104758/2016		1976	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104758/2016		1976 0001	PAD/104758/2016 CONST ARCO TECHO ESC PRIM LUIS G.URBINA CHALCO CABECERA MPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104760/2016			PAD/104760/2016 CONST ARCO TECHO ESC SEC CUITLAHUAC CHALCO CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104760/2016		1976	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000025	000PAD/104760/2016		1976 0001	PAD/104760/2016 CONST ARCO TECHO ESC SEC CUITLAHUAC CHALCO CABECERA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026				OBRAS DE RECURSOS PROPIOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 002 2016			RP/002/2016 CONST.PAV ASF C.RIO FRIO DE AV A.L.MATEOS-CANAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 002 2016		2028	CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 002 2016		2028 0001	RP/002/2016 CONST.PAV ASF C.RIO FRIO DE AV A.L.MATEOS-CANAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 003 2016			RP/003/2016 CONST.PAV ASF C.ROBLE DE CAMaSN MIG-C.5deMAY COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 003 2016		1984	ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 003 2016		1984 0001	RP/003/2016 CONST.PAV ASF C.ROBLE DE CAMaSN MIG-C.5deMAY COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 004 2016			RP/004/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 004 2016		1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	0000000RP 004 2016		1996 0001	RP/004/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIAS	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000026	00000000RP 005 2016			RP/005/2016 CONST ARCOTECHEO EN ESC.PRIM. ING.RAFEL GARCIA SN JySN P.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 005 2016	2041		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 005 2016	2041	0001	RP/005/2016 CONST ARCOTECHEO EN ESC.PRIM. ING.RAFEL GARCIA SN JySN P.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 006 2016			RP/006/2016 CONST ARCOTECHEO EN ESC.SEC.TEC No.232 UNID.HAB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 006 2016	2040		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 006 2016	2040	0001	RP/006/2016 CONST ARCOTECHEO EN ESC.SEC.TEC No.232 UNID.HAB.PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 007 2016			RP/007/2016 CONST LAVADEROSyOBRAS COMPLEM PREDIO LOS AHUEHUETES AYOTZ-TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 007 2016	1379		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 007 2016	1379	0001	RP/007/2016 CONST LAVADEROSyOBRAS COMPLEM PREDIO LOS AHUEHUETES AYOTZ-TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 008 2016			RP/008/2016 IMPERMEAB OFICINAS OBRAS PUB AV.VICENTE GUERRERO COL.CASCO DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 008 2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000026	00000000RP 008 2016	1996	0001	RP/008/2016 IMPERMEAB OFICINAS OBRAS PUB AV.VICENTE GUERRERO COL.CASCO DE S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027				OBRAS HABITAT 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016			150251ME001/2016 CONST.PAV ASF C.RIO FRIdeAV A.L.MATEOS-CANAL COL.AGRARIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME001 2016	2028	0001	150251ME001/2016 CONST.PAV ASF C.RIO FRIdeAV A.L.MATEOS-CANAL COL.AGRARIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016			150251ME002/2016 CONST.PAV ASF C.ROBLE DE CAMASn MIG-C.5deMAY COL.NVA S.MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016	1984		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME002 2016	1984	0001	150251ME002/2016 CONST.PAV ASF C.ROBLE DE CAMASn MIG-C.5deMAY COL.NVA S.MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016			150251ME003/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000027	00150251ME003 2016	1996	0001	150251ME003/2016 CONST. CENTROdeDESARR.COMUN C.SANTA CECILIA COL.TRES MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028				RECURSOS PROPIOS 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017			RP/020/2017 REPAV CONC ASF C.CARRILLO PTO DE C.NARANJO A BLVD CUAUHTEMOC EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000020 RP 2017	1976	0001	RP/020/2017 REPAV CONC ASF C.CARRILLO PTO DE C.NARANJO A BLVD CUAUHTEMOC EJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017			RP/023/2017 REHAB RETORNO VEHICULAR CARRETERA MEXICO-CUAUTLA COL.E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000023 RP 2017	1622	0001	RP/023/2017 REHAB RETORNO VEHICULAR CARRETERA MEXICO-CUAUTLA COL.E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017			RP/027/2017 CONST C.SANTIAGUITO(DIAZ COVARRUB)deV.GUERRERO-CUAUHTEMOC CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000028	0000000027 RP 2017	1979	0001	RP/027/2017 CONST C.SANTIAGUITO(DIAZ COVARRUB)deV.GUERRERO-CUAUHTEMOC CHALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029				OBRAS FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000001 FISM2017			FISM/001/2017 PAVdeC.E.ZAPATA DE C.FCO.VILLA A C-VICENTE GUER COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000001 FISM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000001 FISM2017	1979	0001	FISM/001/2017 PAVdeC.E.ZAPATA DE C.FCO.VILLA A C-VICENTE GUER COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000002 FISM2017			FISM/002/2017 PAVdeC.PALMA DE AV.CRISANTEMOS A LIMITE URBANO COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000002 FISM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000029	000000002	FISM2017	1979	0001	FISM/002/2017 PAVdeC.PALMA DE AV.CRISANTEMOS A LIMITE URBANO COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017			FISM/003/2017 REHAB DRENAJE SANIT30CMdeDIAM C.PALMAdeL.URB-C.ROSAS COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000003	FISM2017	1996	0001	FISM/003/2017 REHAB DRENAJE SANIT30CMdeDIAM C.PALMAdeL.URB-C.ROSAS COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017			FISM/004/2017 CONSTdeSUBCOLECTOR C.PLANdeATOTONILCO C-P.APAT-C.FCO P E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000004	FISM2017	2028	0001	FISM/004/2017 CONSTdeSUBCOLECTOR C.PLANdeATOTONILCO C-P.APAT-C.FCO P E.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017			FISM/005/2017 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 2DA ETAP COL.CULTyJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000005	FISM2017	2028	0001	FISM/005/2017 CONSTdeINTERCONEX COLECTOR SOLIDARIDAD 2DA ETAP COL.CULTyJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017			FISM/006/2017 REHAB DRENAJE SANIT 61CMdeDIAM C.PLANdeAPATZINGAN COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017	2028		CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000006	FISM2017	2028	0001	FISM/006/2017 REHAB DRENAJE SANIT 61CMdeDIAM C.PLANdeAPATZINGAN COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017			FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000007	FISM2017	1622	0001	FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017			FISM/008/2017 CONSTdeCOMEDOR ESCOLAR PREESC LAZARO CARDENAS COL.SN M.JACALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000008	FISM2017	1996	0001	FISM/008/2017 CONSTdeCOMEDOR ESCOLAR PREESC LAZARO CARDENAS COL.SN M.JACALO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017			FISM/009/2017 CONST AULA USOS MULTIPLES ESC.SEC.JUSTO SIERRA SN.M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000009	FISM2017	1622	0001	FISM/009/2017 CONST AULA USOS MULTIPLES ESC.SEC.JUSTO SIERRA SN.M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017			FISM/010/2017 CONST AULA ESC.SEC.PABLO NERUDA SN JUANySN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017	1996		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000010	FISM2017	1996	0001	FISM/010/2017 CONST AULA ESC.SEC.PABLO NERUDA SN JUANySN PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017			FISM/011/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC LEON FELIPE SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000011	FISM2017	1976	0001	FISM/011/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC LEON FELIPE SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017			FISM/012/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM EDUARDO MEND.SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000012	FISM2017	1976	0001	FISM/012/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM EDUARDO MEND.SN M.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000013	FISM2017			FISM/013/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE Ma.LUIS NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000013	FISM2017	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000013	FISM2017	1976	0001	FISM/013/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE Ma.LUIS NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000014	FISM2017			FISM/014/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM 18deMZO SN.M.T.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000014	FISM2017	1976		OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000014	FISM2017	1976	0001	FISM/014/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM 18deMZO SN.M.T.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000029	000000015	FISM2017		FISM/015/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM HUITZILOPOCHTLI COL.CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000015	FISM2017	1976	OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000015	FISM2017	1976 0001	FISM/015/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM HUITZILOPOCHTLI COL.CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000017	FISM2017		FISM/017/2017 ELECTRIFICACION DE CALLE CARRIL DEL POTRERO STA MA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000017	FISM2017	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000017	FISM2017	1662 0001	FISM/017/2017 ELECTRIFICACION DE CALLE CARRIL DEL POTRERO STA MA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000019	FISM2017		FISM/019/2017 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MARIA VELAZCO NVA SN.ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000019	FISM2017	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000019	FISM2017	1996 0001	FISM/019/2017 CONSTdeCOMEDOR ESCOLAR PREESC JOSE MARIA VELAZCO NVA SN.ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000020	FISM2017		FISM/020/2017 CONSTdeCOMEDOR ESCOLAR ESC PRIM TIERRAyLIBERT SN.P.ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000020	FISM2017	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000020	FISM2017	1996 0001	FISM/020/2017 CONSTdeCOMEDOR ESCOLAR ESC PRIM TIERRAyLIBERT SN.P.ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000021	FISM2017		FISM/021/2017 CONSTdeCOMEDOR ESCOLAR PREEES XOCHICALCO SANTA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000021	FISM2017	1996	FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000021	FISM2017	1996 0001	FISM/021/2017 CONSTdeCOMEDOR ESCOLAR PREEES XOCHICALCO SANTA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000023	FISM2017		FISM/023/2017 REHAB DRENAJE SANIT61CMdeDIAM C.SN PABLO N.SN MIGUEL-N.SN ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000023	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000023	FISM2017	2179 0001	FISM/023/2017 REHAB DRENAJE SANIT61CMdeDIAM C.SN PABLO N.SN MIGUEL-N.SN ANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000024	FISM2017		FISM/024/2017 REHAB DRENAJE SANIT61CMdeDIAM C.AZUCENA AV.TLAL-OYAM COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000024	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000024	FISM2017	2179 0001	FISM/024/2017 REHAB DRENAJE SANIT61CMdeDIAM C.AZUCENA AV.TLAL-OYAM COL.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000025	FISM2017		FISM/025/2017 REHAB DRENAJE SANIT61CMdeDIAM C.AQUILES C.J.MA-MTZ C.JACALO.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000025	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000025	FISM2017	2179 0001	FISM/025/2017 REHAB DRENAJE SANIT61CMdeDIAM C.AQUILES C.J.MA-MTZ C.JACALO.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000026	FISM2017		FISM/026/2017 REHAB DRENAJE SANIT 61 CMdeDIAM C.10deMAYO COL.SN M.JACALO.II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000026	FISM2017	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000026	FISM2017	1383 0001	FISM/026/2017 REHAB DRENAJE SANIT 61 CMdeDIAM C.10deMAYO COL.SN M.JACALO.II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000027	FISM2017		FISM/027/2017 REHAB DRENAJE SANIT45CMdeDIAM C.NTE.10deOTE55-OTE59 UNION.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000027	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000027	FISM2017	2179 0001	FISM/027/2017 REHAB DRENAJE SANIT45CMdeDIAM C.NTE.10deOTE55-OTE59 UNION.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000028	FISM2017		FISM/028/2017 REHAB DRENAJE SANIT38CMdeDIAM C.TIERRAyLIBERTAD COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000028	FISM2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000028	FISM2017	1622 0001	FISM/028/2017 REHAB DRENAJE SANIT38CMdeDIAM C.TIERRAyLIBERTAD COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000029	FISM2017		FISM/029/2017 REHAB DRENAJE SANIT38CMdeDIAM C.12deOCTUBRE SN M.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000029	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000029	FISM2017	2179 0001	FISM/029/2017 REHAB DRENAJE SANIT38CMdeDIAM C.12deOCTUBRE SN M.JACALONES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000030	FISM2017		FISM/030/2017 REHAB DRENAJE AV.JOSE MA MTZ SN M.JACAL I, TRES MARIAS, E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000029	000000030	FISM2017	0304	CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000030	FISM2017	0304 0001	FISM/030/2017 REHAB DRENAJE AV.JOSE MA MTZ SN M.JACAL I, TRES MARIAS, E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000031	FISM2017		FISM/031/2017 DESAZOLVE DE COLECTOR SOLIDARIDAD AV.SOLID VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000031	FISM2017	2178	GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000031	FISM2017	2178 0001	FISM/031/2017 DESAZOLVE DE COLECTOR SOLIDARIDAD AV.SOLID VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000032	FISM2017		FISM/032/2017 REHAB DRENAJE SANIT C.FCO.PACHECOyC.ARBOLEDAS COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000032	FISM2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000032	FISM2017	1622 0001	FISM/032/2017 REHAB DRENAJE SANIT C.FCO.PACHECOyC.ARBOLEDAS COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000033	FISM2017		FISM/033/2017 CONST DRENAJE C.HERNAN CORTES C.ITURB NTE-C.CENTEN STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000033	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000033	FISM2017	2179 0001	FISM/033/2017 CONST DRENAJE C.HERNAN CORTES C.ITURB NTE-C.CENTEN STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000034	FISM2017		FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000034	FISM2017	1383	CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000034	FISM2017	1383 0001	FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000035	FISM2017		FISM/035/2017 CONSTdeAULA ESC.PRIM BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000035	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000035	FISM2017	2179 0001	FISM/035/2017 CONSTdeAULA ESC.PRIM BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000036	FISM2017		FISM/036/2017 CONSTdeAULA ESC TELESEC.CUAUHEMOC, COL.SN MIGUEL JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000036	FISM2017	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000036	FISM2017	2179 0001	FISM/036/2017 CONSTdeAULA ESC TELESEC.CUAUHEMOC, COL.SN MIGUEL JACALONESII	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000037	FISM2017		FISM/037/2017 REHAByMANTENIMIENTO DE CENTROdeSALUD STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000037	FISM2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000037	FISM2017	1622 0001	FISM/037/2017 REHAByMANTENIMIENTO DE CENTROdeSALUD STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000038	FISM2017		FISM/038/2017 REHAByMANTENIMIENTO DE CENTROdeSALUD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000038	FISM2017	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000038	FISM2017	1622 0001	FISM/038/2017 REHAByMANTENIMIENTO DE CENTROdeSALUD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000039	FISM2017		FISM/039/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC JUAN ESCUTIA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000039	FISM2017	2180	CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000039	FISM2017	2180 0001	FISM/039/2017 CONSTdeTECHADO AREA E.FISICA ESC SEC JUAN ESCUTIA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000040	FISM2017		FISM/040/2017 TECHADO AREA E.FISICA ESC SEC TEC No.133 MIGUEL A.STA.M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000040	FISM2017	2180	CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000040	FISM2017	2180 0001	FISM/040/2017 TECHADO AREA E.FISICA ESC SEC TEC No.133 MIGUEL A.STA.M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000041	FISM2017		FISM/041/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARLOS CHAVEZ COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000041	FISM2017	2181	GRUPO CORPBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000041	FISM2017	2181 0001	FISM/041/2017 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARLOS CHAVEZ COL.JARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000042	FISM2017		FISM/042/2017 CONST DRENAJE SANIT AV.CINCOdeFEB 29deSEP-C.POBL STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000042	FISM2017	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000029	000000042	FISM2017	1979	0001	FISM/042/2017 CONST DRENAJE SANIT AV.CINCodeFEB 29deSEP-C.POBL STA C.AYOTZI	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000043	FISM2017			FISM/043/2017 CONST DRENAJE SANIT AV.CINCodeFEB 29deSEP-C.MEMBR STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000043	FISM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00
1235	000000029	000000043	FISM2017	1979	0001	FISM/043/2017 CONST DRENAJE SANIT AV.CINCodeFEB 29deSEP-C.MEMBR STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00
1235	000000030					OBRAS FEFOM 2017	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000001	FEFOM2017			FEFOM/001/2017 PAV CALLE 30deABRIL DE C.10deMAYO-C.05deMAYO COL.JACALONESII	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000001	FEFOM2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000001	FEFOM2017	1290	0001	FEFOM/001/2017 PAV CALLE 30deABRIL DE C.10deMAYO-C.05deMAYO COL.JACALONESII	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000002	FEFOM2017			FEFOM/002/2017 PAV C.ESCUADRON 201 DE C.IGNACIO C.-MARIANO E.SN.M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000002	FEFOM2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000002	FEFOM2017	1290	0001	FEFOM/002/2017 PAV C.ESCUADRON 201 DE C.IGNACIO C.-MARIANO E.SN.M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000003	FEFOM2017			FEFOM/003/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO PTE C.DIAZ C- VENUST COL.EJI	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000003	FEFOM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000003	FEFOM2017	1979	0001	FEFOM/003/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO PTE C.DIAZ C- VENUST COL.EJI	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000004	FEFOM2017			FEFOM/004/2017 REENCARP.AV.LAS TORRES DE C.CHALCO-MIXQ A C.SN SEBAS B.SN AN	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000004	FEFOM2017	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000004	FEFOM2017	0304	0001	FEFOM/004/2017 REENCARP.AV.LAS TORRES DE C.CHALCO-MIXQ A C.SN SEBAS B.SN AN	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000005	FEFOM2017			FEFOM/005/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO OTE C.PEDRO I- AV.TyL LA BOM	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000005	FEFOM2017	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000005	FEFOM2017	0304	0001	FEFOM/005/2017 REENCARP.BLVD.CUAUHTEMOC PTE CPO OTE C.PEDRO I- AV.TyL LA BOM	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000006	FEFOM2017			FEFOM/006/2017 REENCARP.C.HUITZILOPOCHTLI, AV.SOLID-C.TOTONACAS COL.CULTURA	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000006	FEFOM2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000006	FEFOM2017	1979	0001	FEFOM/006/2017 REENCARP.C.HUITZILOPOCHTLI, AV.SOLID-C.TOTONACAS COL.CULTURA	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000007	FEFOM2017			FEFOM/007/2017 REENCARP DE C.REFORMA DE C.VICENTE G.-C.BODEGAS CHALCO CENTR	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000007	FEFOM2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000030	00000007	FEFOM2017	1290	0001	FEFOM/007/2017 REENCARP DE C.REFORMA DE C.VICENTE G.-C.BODEGAS CHALCO CENTR	0.00	0.00	0.00	0.00	0.00
1235	000000031					OBRAS FISE 2017	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108662	FISE2017			FISE/108662/2017 CONST DRENAJE SANITc/DESC.DOMICIL C.DeIaCRUZ SN.M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108662	FISE2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108662	FISE2017	1290	0001	FISE/108662/2017 CONST DRENAJE SANITc/DESC.DOMICIL C.DeIaCRUZ SN.M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108672	FISE2017			FISE/108672/2017 CONST DRENAJE SANITc/DESC.DOMIC C.NiÑOS HEROES SN.P.ATLALP	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108672	FISE2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108672	FISE2017	1290	0001	FISE/108672/2017 CONST DRENAJE SANITc/DESC.DOMIC C.NiÑOS HEROES SN.P.ATLALP	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017			FISE/108678/2017 CONST DE 164 CUARTOS DORMITORIOS de3.50x3.50 MTS. EN CHALC	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108678	FISE2017	1979	0001	FISE/108678/2017 CONST DE 164 CUARTOS DORMITORIOS de3.50x3.50 MTS. EN CHALC	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108681	FISE2017			FISE/108681/2017 CONST DE 150 TECHOS FIRMESde4x4 MTS. EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108681	FISE2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000031	000108681 FISE2017	1622	0001	FISE/108681/2017 CONST DE 150 TECHOS FIRMESde4x4 MTS. EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684 FISE2017			FISE/108684/2017 CONST DE 149 CISTERNASde1.50x1.50x1.35 MTS. EN CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684 FISE2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000108684 FISE2017	1622	0001	FISE/108684/2017 CONST DE 149 CISTERNASde1.50x1.50x1.35 MTS. EN CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032				OBRAS PAD 2017 FONDO FORTALECIMIENTO FINANCIERO PARA INVERSION E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JN JORGE LUIS STA.M.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-1PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JN JORGE LUIS STA.M.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM HIMNO NAC SN.G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-2PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM HIMNO NAC SN.G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JOSE CARBAJAL G.SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-3PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL JOSE CARBAJAL G.SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4PAD17			PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC MOISES S.SN.M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4PAD17	2241		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-01-4PAD17	2241	0001	PAD/109802/01/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC MOISES S.SN.M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL JN EFRAIN H. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-1PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL JN EFRAIN H. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CARLOS C.CONJ.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-2PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CARLOS C.CONJ.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC TEPOCHCALLI SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-3PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC TEPOCHCALLI SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4PAD17			PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC JUAN ALDAMA STA.C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-02-4PAD17	1979	0001	PAD/109802/02/2017 MEJORAMyCONSTareaUSOS MULTIPL SEC JUAN ALDAMA STA.C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-1PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CALMECAC NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-1PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-1PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM CALMECAC NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-2PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL JN LAZARO C.SN M.JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-2PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-2PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL JN LAZARO C.SN M.JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-3PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM DELFINO PANDA AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-3PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000032	00109802-03-3PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM DELFINO PANDA AGRARIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-4PAD17			PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM MOCTEZUMA CoCULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-4PAD17	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-03-4PAD17	1979	0001	PAD/109802/03/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM MOCTEZUMA CoCULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-1PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL TELESEC LAZARO C.CASCOdeSN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-1PAD17	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-1PAD17	1622	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL TELESEC LAZARO C.CASCOdeSN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-2PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.30 CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-2PAD17	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-2PAD17	1622	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.30 CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-3PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.54 UNIONdeGUADALU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-3PAD17	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-3PAD17	1622	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PREPA OF.54 UNIONdeGUADALU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-4PAD17			PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM RICARDO FLORES.PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-4PAD17	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	00109802-04-4PAD17	1622	0001	PAD/109802/04/2017 MEJORAMyCONSTareaUSOS MULTIPL PRIM RICARDO FLORES.PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033				OBRAS FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000001 FISM2018			FISM/001/2018 CONST DRENAJE SANIT C.ALVAROoNIÑOa16deSEP,FCO VyS/N.SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000001 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000001 FISM2018	2179	0001	FISM/001/2018 CONST DRENAJE SANIT C.ALVAROoNIÑOa16deSEP,FCO VyS/N.SN LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000002 FISM2018			FISM/002/2018 CONST DRENAJE SANIT C.CAMPO F.deC.NAC PTE.C.SAUCO.SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000002 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000002 FISM2018	2179	0001	FISM/002/2018 CONST DRENAJE SANIT C.CAMPO F.deC.NAC PTE.C.SAUCO.SN PABLO AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000003 FISM2018			FISM/003/2018 CONST DRENAJE SANIT C.LORENZO AVILA C.E.ZAP-PROGR CN.L.CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000003 FISM2018	2179		MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000003 FISM2018	2179	0001	FISM/003/2018 CONST DRENAJE SANIT C.LORENZO AVILA C.E.ZAP-PROGR CN.L.CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000004 FISM2018			FISM/004/2018 CONST DRENAJE SANIT C.OTE 50 AV.SOLID-C.ARBOLED COL.UNIONdeGP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000004 FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000004 FISM2018	1622	0001	FISM/004/2018 CONST DRENAJE SANIT C.OTE 50 AV.SOLID-C.ARBOLED COL.UNIONdeGP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000005 FISM2018			FISM/005/2018 CONST DRENAJE SANIT C.PUREPECHAS AV.VICENT-XOCHIQ COL.CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000005 FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000005 FISM2018	1622	0001	FISM/005/2018 CONST DRENAJE SANIT C.PUREPECHAS AV.VICENT-XOCHIQ COL.CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000006 FISM2018			FISM/006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-CANARIOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000006 FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000033	000000006	FISM2018	1622	0001	FISM/006/2018 CONST DRENAJE SANIT C.CAMPESINOS AV.JOSE M-CANARIOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000007	FISM2018			FISM/007/2018 CONST DRENAJE SANIT C.5deMAYO AV.JOSE M-AvAQUIL COL.SnM.JACAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000007	FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000007	FISM2018	1622	0001	FISM/007/2018 CONST DRENAJE SANIT C.5deMAYO AV.JOSE M-AvAQUIL COL.SnM.JACAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000008	FISM2018			FISM/008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA SN.L.AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000008	FISM2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000008	FISM2018	1622	0001	FISM/008/2018 EQUIPAMIENTOdeCARCAMO, RIO DE LA COMPAÑIA SN.L.AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000009	FISM2018			FISM/009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000009	FISM2018	2178		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000009	FISM2018	2178	0001	FISM/009/2018 MEJORAMdeDRENAJE SANIT COLECT SOLIDARID 2A ETAPA COL.UNIONdeG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000010	FISM2018			FISM/010/2018 CONSTdePAVC.EMILIANO ZAPATAdEf.VILLA-AV.delCANAL COL.COVDONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000010	FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000010	FISM2018	1979	0001	FISM/010/2018 CONSTdePAVC.EMILIANO ZAPATAdEf.VILLA-AV.delCANAL COL.COVDONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000011	FISM2018			FISM/011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000011	FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000011	FISM2018	1979	0001	FISM/011/2018 CONSTdePAVdeC.TABACHINES DE ESC.PRIM-C.CRISANTEM COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000012	FISM2018			FISM/012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN JUDAS-AV.TRIUNF COL.NVAsnISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000012	FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000012	FISM2018	1979	0001	FISM/012/2018 CONSTdePAV C.SN.ISIDRO DE C.SN JUDAS-AV.TRIUNF COL.NVAsnISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000013	FISM2018			FISM/013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000013	FISM2018	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000013	FISM2018	1979	0001	FISM/013/2018 CONST GyB C.NACIONAL SUR DE C.DOLORES-ESC.SEC COL.SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000014	FISM2018			FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000014	FISM2018	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000014	FISM2018	0304	0001	FISM/014/2018 CONST LINEAdeCONDUCC 1A ETAP POZO CASERIO-C.OYAM SN.JySN.P TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000015	FISM2018			FISM/015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000015	FISM2018	2329		CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000015	FISM2018	2329	0001	FISM/015/2018 CONST POZO PROFUNDOdeAGUA POTABLE No4 C.TIZAPA COL.CASCOdeSNJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000016	FISM2018			FISM/016/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM S.JUANA INES STA.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000016	FISM2018	2238		CONSTRUCTORA GYATSO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000016	FISM2018	2238	0001	FISM/016/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM S.JUANA INES STA.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017	FISM2018			FISM/017/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No70 SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017	FISM2018	2321		CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000017	FISM2018	2321	0001	FISM/017/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No70 SN.P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018	FISM2018			FISM/018/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No127 SN.M.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018	FISM2018	2321		CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000018	FISM2018	2321	0001	FISM/018/2018 CONSTdeTECHADO AREA E.FISICA ESC PREPARATORIA No127 SN.M.HUIT	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000033	000000020	FISM2018		FISM/020/2018 CONSTdeTECHADO AREA E.FISICA CBT.SR.MAX SHEIN HEISLER STAcAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000020	FISM2018	2322	EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000020	FISM2018	2322 0001	FISM/020/2018 CONSTdeTECHADO AREA E.FISICA CBT.SR.MAX SHEIN HEISLER STAcAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021	FISM2018		FISM/021/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM JUAN FERNAND COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021	FISM2018	2322	EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000021	FISM2018	2322 0001	FISM/021/2018 CONSTdeTECHADO AREA E.FISICA ESC PRIM JUAN FERNAND COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022	FISM2018		FISM/022/2018 CONSTdeTECHADO AREA E.FISICA CETIS No.96 SAN MARTIN CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000022	FISM2018	1622 0001	FISM/022/2018 CONSTdeTECHADO AREA E.FISICA CETIS No.96 SAN MARTIN CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023	FISM2018		FISM/023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023	FISM2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000023	FISM2018	1290 0001	FISM/023/2018 CONSTdeAULA PREESCOLAR GABRIELA MISTRAL COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024	FISM2018		FISM/024/2018 CONSTdeBIBLIOTECA ESC PRIM 18 DE MARZO SN.MATEO T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000024	FISM2018	1979 0001	FISM/024/2018 CONSTdeBIBLIOTECA ESC PRIM 18 DE MARZO SN.MATEO T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025	FISM2018		FISM/025/2018 CONSTdeBARDAS PERIMETRAL PREPA ANEXAA LA NORMAL COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000025	FISM2018	1979 0001	FISM/025/2018 CONSTdeBARDAS PERIMETRAL PREPA ANEXAA LA NORMAL COL.CASCOdeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026	FISM2018		FISM/026/2018 CONSTdeBARDAS PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026	FISM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000026	FISM2018	1979 0001	FISM/026/2018 CONSTdeBARDAS PERIMETRAL ESC.PRIM VICENTE GUERRERO SN.P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028	FISM2018		FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREES PROFRA.LUZ J.GALICIAZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028	FISM2018	2379	GUARNIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	000000028	FISM2018	2379 0001	FISM/028/2018 CONSTdeTECHADO AREA E.FISICA PREES PROFRA.LUZ J.GALICIAZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034				OBRAS FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001	FEFOM2018		FEFOM/001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001	FEFOM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000001	FEFOM2018	1979 0001	FEFOM/001/2018 PAVdeC.MEXICAS DE C.TEXCATLIPOCA-C.XOCHIQUETZAL COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002	FEFOM2018		FEFOM/002/2018 REHAB SUP RODAMIENT AV.BODEGASdeBLVD.CUAUT-C.TIZ COL.laBOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002	FEFOM2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000002	FEFOM2018	1979 0001	FEFOM/002/2018 REHAB SUP RODAMIENT AV.BODEGASdeBLVD.CUAUT-C.TIZ COL.laBOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000003	FEFOM2018		FEFOM/003/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO SUR B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000003	FEFOM2018	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000003	FEFOM2018	2179 0001	FEFOM/003/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO SUR B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004	FEFOM2018		FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004	FEFOM2018	2179	MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000004	FEFOM2018	2179 0001	FEFOM/004/2018 REHAB SUP RODAMIENT BLVD.ARTURO MONTIEL CPO NTE B.laCONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000005	FEFOM2018		FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000034	00000005	FEFOM2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	00000005	FEFOM2018	1290	FEFOM/005/2018 CONST DE GyB CALLE NACIONAL LADO NORTE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035				RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	00000000000000000080			RP-0052-05 PAVIM. ASF. AV. CAMINO NACIONAL / AV. HUEXOCULCO A C. ABASOLO,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	00000000000000000080	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	00000000000000000080	0001	0001	RP-0052-05 PAV. ASF. AV CAMINO NACIONAL / AV HUEXOCULCO A C ABASOLO, SN MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000272			R.P./004/2010 G. B Y PAV. DE CALLE NIÑOS HEROES DE NEZA AV. SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000272	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000272	0001	0001	R.P.004/2010 G.B. Y PAV. DE CALLE NIÑOS HEROES DE NEZA AV. SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000275			R.P./0023/2010 CONST. DE G Y PAV. HID. CIRCUITO UNION DE AV. LOPEZ MATEOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000275	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000275	0001	0001	R.P./023/2010 CONST. DE G. Y PAV. HID. CIRCUITO UNION DE AV. LOPEZ MATEOS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000279			R.P./035/2010 CONST. DE G. Y B. CALLE HORTALIZA COL. LLANO GRANDE SN. MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000279	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000279	0001	0001	R.P./035/2010 CONST. DE G. Y B. CALLE HORTALIZA COL. LLANO GRANDE SN. MATEO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000281			R.P./032/2010 CONST. PAV. CONCRETO HID. AV. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000281	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000281	0001	0001	R.P./032/2010 CONST. PAV. CONCRETO HID. AV. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000311			R.P./002/2011 CONST. PAV. H. CONC. C. PROLONGACION VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000311	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000311	0004	0001	R.P./002/2011 CONST. PAV. H. CONC. C. PROLONGACION VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000318			R.P./003/2011 AMPLIACION PUENTE VEHICULAR CALLEJON DE LA PAZ AV. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000318	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000318	0004	0001	R.P./003/2011 AMPLIACION PUENTE VEHICULAR CALLEJON DE LA PAZ AV. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000319			R.P./023/2011 CONST. DE GUARNICIONES Y PAV. HID.CIRC.UNION AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000319	0004		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	000000000000000000319	0004	0001	R.P./023/2011 CONST. DE GUARNICIONES Y PAV.HID.CIRC. UNION AV. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036				OBRAS RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000007	RP 2018		RP/007/2018 CONST GyB C.E.ZAPATA DE C.NIÑO A.-C.16deSEPT SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000007	RP 2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000007	RP 2018	1290	RP/007/2018 CONST GyB C.E.ZAPATA DE C.NIÑO A.-C.16deSEPT SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000010	RP 2018		RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000010	RP 2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000010	RP 2018	1290	RP/010/2018 CONSTdeTECHUMBRE A.E.FISICA ESC EducESPEC CLUBdeLEONES COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037				OBRAS FISM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000001			FISM/065/2011 PAV. ASF. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000001	0001	0001	FISM/065/2011 PAV. HID. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000002			FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARR. CHALCO TLAHUAC A HUITZILOP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000002	0001	0001	FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARR.CHALCO TLAHUAC A HUITZILOPOC	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000034			PAVIMENTACION ASFALTICA CALLE 12 DE OCTOBRE COL LA BOMBA. FISM-13-2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000034	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000034	0001	0001	PAVIMENTACION ASFALTICA CALLE 12 DE OCTOBRE COL LA BOMBA. FISM-13-2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000197			FISM/07/2010 PAV. ASF. AV. TRIUNFO COL. NVA. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000197	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000197	0002	0001	FISM/07/2010 PAV. ASF. AV. TRIUNFO COL. NVA. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000198			FISM/06/2010 REH. DE DRENAJE CALLE SAN MIGUEL TRAMO EMBARCADERO LAGUNA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000198	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000198	0002	0001	FISM/06/2010 REH. DE DRENAJE CALLE SAN MIGUEL TRAMO EMBARCADERO LAGUNA O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000201			FISM/003/2010 PAV. CALLE JACARANDAS TRAMO 16 DE SEP. A M. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000201	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000201	0002	0001	FISM/003/2010 PAV. CALLE JACARANDAS TRAMO 16 DE SEP. A M. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000202			FISM/008/2010 PAV. G. B. Y DRENAJE C. ALFONSO DEL VALLE NORTE A FAVORITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000202	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000202	0002	0001	FISM/008/2010 PAV. G.B. Y DRENAJE C. ALFONSO DEL VALLE NORTE A FAVORITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000204			FISM/040/2010 FILTRO ESP. ELIM. DE ARENA, METALES Y SOLIDOS SUSP. CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000204	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000204	0002	0001	ISM/040/2010 FILTRO ESP. ELIM. DE ARENA, METALES Y SOLIDOS SUSP. CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000205			FISM/02/2010 CONSTRUCCION DE PUENTE PEATONAL ASCENSO Y DESCENSO CON RAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000205	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000205	0002	0001	FISM/02/2010 CONSTRUCCION DE PUENTE PEATONAL ASCENSO Y DESCENSO CON RAMPAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000206			FISM/38/2010 G.B. Y PAVIMENTO ASFALTICO AV. ALCANFOR PROL. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000206	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000206	0002	0001	FISM/38/2010 G.B. Y PAVIMENTO ASFALTICO AV. ALCANFOR PROL. A. LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000207			FISM/10/2010 RECONST. DE DRENAJE C/CODIGO AGRARIO C/TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000207	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000207	0002	0001	FISM/10/2010 RECONST. DE DRENAJE C/CODIGO AGRARIO C/TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000208			FISM/039/2010 PAV. ASF. AV. DEL CERRITO DE CARRETERA CHALCO MIXQUIC A SN.FC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000208	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000208	0002	0001	FISM/039/2010 PAV. ASF. AV. DEL CERRITO DE CARRETERA CHALCO MIXQUIC A SN.FC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000209			FISM/41/2010 REH. Y MATTO. DE POZO DE AGUA POTABLE EN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000209	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000209	0002	0001	FISM/41/2010 REH. Y MATTO. DE POZO DE AGUA POTABLE EN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000210			FISM16/2010 ELECT. AGUSTIN MELGAR JUAN ESCUTIA Y BESANA INCLAN(AGRARISTA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000210	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000210	0002	0001	FISM/16/2010 ELECT. AGUSTIN MELGAR JUAN ESCUTIA Y BESANA INCLAN (AGRARISTA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000211			FISM/17/2010 ELECT CALLEJON SN.JUAN INDEPENDENCIA Y REVCION CASCO SN.JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000211	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000211	0002	0001	FISM/17/2010 ELECT. CALLEJON SN JUAN INDEPENDENCIA Y REVCION.CASCO SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000212			FISM/18/2010 ELECT. CALLE SN.JUAN ENTRE VERANO Y TIZAPAN CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000212	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000212	0002	0001	FISM/18/2010 ELECT. CALLE SN.JUAN ENTRE VERANO Y TIZAPAN CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000213			FISM/20/2010 ELECT.C/ A.OBREGON ENTRE AV.D/ CANAL Y RUIZ CORTINES COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000213	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000213	0002	0001	FISM/20/2010 ELECT.C/A OBREGON ENTRE AV.D/CANAL Y RUIZ CORTINEZ COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000214			FISM/21/2010 ELECT.C REP.DEL SALVADOR,CUBA (BESANA SAN CRISTOBAL E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000214	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000214	0002	0001	FISM/21/2010 ELECT. C.REP.DEL SALVADOR,CUBA (BESANA SAN CRISTOBAL E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000215			FISM/23/2010 ELECT. C/1,2,3 OTE.1 A LA 15 Y PROLONGACION M. HIDALGO TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000215	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000215	0002	0001	FISM/23/2010 ELECT. C/1,2,3 OTE.1 A LA 15 Y PROLONGACION M. HIDALGO TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000216			FISM/28/2010 ELECT.C/NACIONAL ENTRE DOLORES Y CALLE S/N SN.PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000216	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000216	0002	0001	FISM/28/2010 ELECT.C/NACIONAL ENTRE DOLORES Y CALLE SN/N SN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000217			FISM/29/2010 ELECT. C/G.VICTORIA Y CERRADAS STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000217	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000217	0002	0001	FISM/29/2010 ELECT. C.G.VICTORIA Y CERRADAS STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000218			FISM/31/2010 ELECT.C/5 DE NOV. ENTRE CUAUHTEMOC Y PUERTO VALLARTA LA BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000218	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000218	0002	0001	FISM/31/2010 ELECT. C/5 DE NOV ENTRE CUAUHTEMOC Y PUERTO VALLARTA LA BOMBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000219			FISM/33/2010 ELECT. C/LAS FLORES Y CDA. DE LAS FLORES SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000219	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000219	0002	0001	FISM/33/2010 ELECT. C/LAS FLORES Y CDA. DE LAS FLORES SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000220			FISM/34/2010 ELECT.C/PLUTARCO E ENTRE GRAL. J.M. SANTOS Y FCO. MUJICA E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000220	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000220	0002	0001	FISM/34/2010 ELECT. C/PLUTARCO E. ENTRE GRAL.J.M. SANTOS Y FCO. MUJICA E.ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000221			FISM/24/2010 ELECT. G. VICTORIA LAS PALMAS CDA. DE LAS PALMAS CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000221	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000221	0002	0001	FISM/24/2010 ELECT. G.VICTORIA LAS PALMAS CDA. DE LAS PALMAS CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000222			FISM/25/2010 ELECT. PIPILA,LORENZO AVILA,ENRIQUE ONTIVEROS,PEDROA CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000222	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000222	0002	0001	FISM/25/2010 ELECT. PI'PILA,LORENZO AVILA ENRIQUE ONTIVEROS PEDRO A CHIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000223			FISM/32/2010 ELECT. LA BOMBA ENTRE DOLORES Y S/NOMBRE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000223	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000223	0002	0001	FISM/32/2010 ELECT. LA BOMBA ENTRE DOLORES Y S/NOMBRE SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000224			FISM/30/2010 ELECT. 2 DE ABRIL "LOS TEPETATES STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000224	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000224	0002	0001	FISM/30/2010 ELECT. 2 DE ABRIL "LOS TEPETATES STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000225			FISM/S/N/2010 ELECT. C/DURAZNO Y CHABACANO CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000225	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000225	0002	0001	FISM/S/N/2010 ELECT. C/DURAZNO Y CHABACANO CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000226			FISM/19/2010 ELECT. M.HIDALGO A.OBREGON /FCO. VILLA Y V.GUERRERO COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000226	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000226	0002	0001	FISM/19/2010 ELECT.M HIDALGO A. OBREGON /FCO.VILLA Y V. GUERRERO COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000227			FISM/26/2010 ELECT. JAZMIN CERRADA 1,2 Y 3,FRESNO CDA. 1,2 Y 3 SN.MT.HUTZIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000227	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000227	0002	0001	FISM/26/2010 ELECT. JAZMIN CDA. 1,2, Y3 FRESNO CDA. 1,2, Y 3 SN.MT.HUTZILZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000228			FISM/27/2010 ELECT. CEDRO,ROBLE,LIMA Y GERANIO SN.MT.TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000228	0002		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000228	0002	0001	FISM/27/2010 ELECT. CEDRO,ROBLE,LIMA Y GERANIO SN.MT. TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000300			FISM/018/2011/PAGIM/2011 DRENAJE SANIT. Y PAV. ASF. FCO. VILLA 16 SEP.LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000300	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000300	0001	0001	FISM/018/2011/PAGIM/2011 DRENAJE SANIT. Y PAV. ASF. FCO.VILLA 16 SEP.LUCAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000301			FISM/063/2011 PAV.ASF. CALLE 3 ENERO DE SAN JUAN A NEZAHUALCOYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000301	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000301	0001	0001	FISM/063/2011 PAV. ASF.CALLE 3 ENERO DE SAN JUAN NEZAHUALCOYOTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000302			FISM/068/2011 PAV. EN CALLE PLAYA AZUL DE CIPRES A VALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000302	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000302	0001	0001	FISM/068/2011 PAV. EN CALLE PLAYA AZUL DE CIPRES A VALLARTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000303			FISM/060/2011 PAV.ASF. CALLE XOCHIQETZAL DE MIXES A TLALOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000303	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000303	0001	0001	FISM/060/2011 PAV. ASF. CALLE XOCHIQETZAL DE MIXES A TLALOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000305			FISM/002/2011 PAGIM PAV.ASF. SAN MIGUEL DE DOLORES A FRANCISCO MUJICA AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000305	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000305	0001	0001	FISM/002/2011 PAGIM PAV. ASF. SAN MIGUEL DE DOLORES A FRANCISCO MUJICA AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000306			FISM/007/2011 PAGIM DRENAJE G. B.Y PAV. ASF. CALLE LA FAVORITA SAN JUAN TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000306	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000306	0001	0001	FISM/007/2011 PAGIM DRENAJE G.B. Y PAV. ASF. CALLE FAVORITA SAN JUAN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000307			FISM/019/2011 PAGIM G. B Y PAV. ASF. CALLE CEIBA SAN JUAN Y SAN PEDRO TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000307	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000307	0001	0001	FISM/019/2011 PAGIM G.B. Y PAV. ASF. CALLE CEIBA SAN JUAN Y SAN PEDRO TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000308			FISM/017/2011 PAGIM G.B. Y PAV. HID. CALLE FCO. VILLA SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000308	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000308	0001	0001	FISM/017/2011 PAGIM G.B. Y PAV. HID. CALLE FCO. VILLA SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000309			FISM/065/2011 PAV. ASF. PROL.CAMINO REAL TRAMOEXISTENTE SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000309	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000309	0001	0001	FISM/065/2011 PAV. ASF. PROL. CAMINO REAL TRAMO EXISTENTE SAN MARCOS HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000310			FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARRETERA CHALCO TLAHUAC A HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000310	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000310	0001	0001	FISM/059/2011 PAV. ASF. CALLE MIXTECAS DE CARRETERA CHALCO TLAHUAC A HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000311			PAGIM/03/11/FISM//016/2011 CONST. G, B Y PAV. HID. RIO GRANDE CAMINO REAL A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000311	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000311	0001	0001	PAGIM/03/2011/FISM/016/2011 CONST. G,B Y PAV. HID. RIO GRANDE CAMINO REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000312			FISM/67/2011 CONST. PAV. ASF. C/ SALINAS DE GORTARI: DE P/ INFANTE 12 OCT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000312	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000312	0001	0001	FISM/67/2011 CONST. PAV.ASF. C/SALINAS DE GORTARI DE P/INFANTE A 12 OCT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000313			FISM/066/2011 PAV. HID.CALLE FRESNO PROL.GERANEO A LIM.URBANO MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000313	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000313	0001	0001	FISM/066/2011 PAV. HID. CALLE FRESNO PROL. GERANEO A LIM. URBANO MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000314			FISM/071/2011 CONST. G. EN C/MARIANO ESCOBEDO 4 CAMINOS A LIMITE URBANO SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000314	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000314	0001	0001	FISM/071/2011 CONST. G. EN C/MARIANO ESCOBEDO 4 CAMINOS A LIMITE URBANO SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000315			FISM/070/2011 IMPER. DE 2 MOD. DE AULAS J.N. SIMON CASTILLO MONTES SN. MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000315	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000315	0001	0001	FISM/070/2011 IMPER.DE 2 MOD. DE AULAS J.N. SIMON CASTILLO MONTES SN. MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000316			FISM/069/2011 CONST. AULA TIPO REGIONAL ESC. PRIM. CULTURAS PREHISPANICAS C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000316	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000316	0001	0001	FISM/069/2011 CONST. AULA TIPO REGIONAL ESC. PRIM. CULTURAS PREHISPANICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000317			FISM/062/2011 PAV. ASF. CALLE 21 DE MARZO DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000317	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000317	0001	0001	FISM/062/2011 PAV. ASF.CALLE 21 DE MARZO DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000318			FISM/061/2011 PAV. ASF. CALLE CUAUHEMOC DE VICENTE G. A LIMITE URBANO COV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000318	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000318	0001	0001	FISM/061/2011 PAV. ASF. CALLE CUAUHEMOC DE VICENTE G. A LIMITE URBANO COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000319			FISM/035/2010 CONST. PAV. ASF. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000319	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000319	0001	0001	FISM/035/2010 CONST. PAV. ASF. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000320			FISM/073/2009 CONST.G. Y B. CALLE NEZAHUALCOYOTL DE CALLE 3 DE ENERO A MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000320	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000320	0001	0001	FISM/073/2009 CONST.G.Y B. CALLENEZAHUALCOYOTL DE CALLE 3 DE ENERO A MARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000321			FISM/23//2011 ELECT. 1ER. Y 2DO. 2DA. Y 4TA. RETORNO ALMOLOYA SN. JUAN TEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000321	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000321	0001	0001	FISM/23/2011 ELECT. 1ER. Y 2DO. 2DA Y 4TA. RETORNO ALMOLOYA SN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000322			FISM/24/2011 ELECT. JACARANDA CDA.PERA,DURAZNO CHABACANO,NARANJO,ZAPOTE SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000322	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000322	0001	0001	FISM/24/2011 ELECT JACARANDA CDA.PERA,DUZNO,CHABAC.,NARANJO,ZAPOTE SN MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000323			FISM/25/2011 ELECT. PROL.ALMOLOYA,TEJOCOTE,TAMARINDO,ALCANFOR SN. J. TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000323	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000323	0001	0001	FISM/25/2011 ELECT. PROL.ALMOLOYA TEJOCOTE,TAMARINDO,ALCANFOR SN. J. TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000324			FISM/26/2011 ELECT. SAN MIGUEL ALLENDE (CEDRO) SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000324	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000324	0001	0001	FISM/26/2011 ELECT. SAN MIGUEL ALLENDE (CEDRO) SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000325			FISM/27/2011 ELECT. MAR MEDIT.PACIFICO,MUERTO,CASPIO, ROJO Y ATLANTICO SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000325	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000325	0001	0001	FISM/27/2011 ELECT. MAR MEDIT.PACIFICO,MUERTO,CASPIO,ROJO Y ATLANTICO SN. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000326			FISM/28/2011 ELECT. PROL. VERACRUZ COL. PEDREGAL SN. JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000326	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000326	0001	0001	FISM/28/2011 ELECT. PROL. VERACRUZ COL. PEDREGAL SN. JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000327			FISM/29/2011 ELECT. CDA. 5 DE MAYO SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000327	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000327	0001	0001	FISM/29/2011 ELECT. CDA. 5 DE MAYO SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000328			FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000328	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000329			FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000329	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000329	0001	0001	FISM/30/2011 ELECT. NOGAL ENTRE LIMON Y BARRANCA SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000330			FISM/31/2011 ELECT. CAMINO A LAS MINAS,PROL .ITURBIDE Y LIM.URBANO AYOTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000330	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000330	0001	0001	FISM/31/2011 ELECT. CAMINO A LAS MINAS,PROL.ITURBIDE Y LIM.URBANO AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000331			FISM/32/2011 ELECT.JULIO CHAVEZ CDA. SN.FCO.,16 SEP,CARLOS HANK GLEZ SN SEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000331	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000331	0001	0001	FISM/32/2011 ELECT. JULIO CHAVEZ CDA. SN FCO.16 SEP,CARLOS HANK GLEZ.SN SEB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000332			FISM/33/2011 ELECT.HECTOR XIMENEZ,IGNACIO PICHARDO JORGE J.CANTU STA. CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000332	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000332	0001	0001	FISM/33/2011 ELECT. HECTOR XIMENEZ,IGNACIO PICHARDO,JORGE J.CANTU STA. CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000333			FISM/34/2011 ELECT. PTO.VALLARTA,C.PUERTO 1,2, Y 3 SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000333	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000333	0001	0001	FISM/34/2011 ELECT. PTO. VALLARTA,C.PUERTO 1,2 Y 3 SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000334			FISM/35/2011 ELECT. 1RO. Y 2DO. CARRIL GUERRERO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000334	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000334	0001	0001	FISM/35/2011 ELECT. 1RO. Y 2DO. CARRIL GUERRERO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000335			FISM/36/2011 ELECT.AV.CERRITO,SN.FCO.SN.JUAN DIOS CDA.OYAMEL SN.MARTIN XIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000335	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000335	0001	0001	FISM/36/2011 ELECT.AV.CERRITO SN.FCO.SN JUAN DIOS CDA. OYAMEL SN MARTIN XIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000336			FISM/37/2011 ELECT. NORTE 2 Y 5 DE MAYO STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000336	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000336	0001	0001	FISM/37/2011 ELECT. NORTE 2 Y 5 DE MAYO STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000337			FISM/38/2011 ELECT.CAMINO VIEJO,SN. PABLO CANTORIAS II ATECAMPA I Y II SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000337	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000337	0001	0001	FISM/38/2011 ELECT. CAMINO VIEJO SN.PABLO CANTORIAS II ATECAMPA I Y II SN P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000338			FISM/S/N/2011 ELECT. JOSE VASCONCELOS ENTRE B. JUAREZ CERRO SN. JUAN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000338	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000338	0001	0001	FISM/S/N/2011 ELECT. JOSE VASCONCELO ENTRE B. JUAREZ CERRO SN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000339			FISM/S/N/2011 ELECT. MARTINEZ CALDERON ENTRE A. SERDAN 200 MTS. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000339	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000339	0001	0001	FISM/S/N/2011 ELECT. MARTINEZ CALDERON ENTRE A.SERDAN 200 MTS. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000340			FISM/39/2011 ELECT. GLADIOLA,CLAVEL,ROSAL,JOSEFA O.,RIO RHIN,VERDE,SENA,SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000340	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000340	0001	0001	FISM/39/2011 ELECT.GLADIOLA,CLAVEL,ROSAL,JOSEFA O, RIO RHIN,VERDE SENA SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000341			FISM/52/2011 ELECT. JILGUERO Y JILGUEROS COL. EL POZO SN MATEO TEZ.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000341	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000341	0001	0001	FISM/52/2011 ELECT. JILGUERO Y JILGUEROS COL. EL POZO SN MATEO TEZ.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000342			FISM/55/2011 ELECT. 3ERA. CDA. DE LA CIMA STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000342	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000342	0001	0001	FISM/55/2011 ELECT. 3ERA.CDA. DE LA CIMA STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000343			FISM/47/2011 ELECT. EL CAPULIN COL. EL NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000343	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000343	0001	0001	FISM/47/2011 ELECT. EL CAPULIN COL. EL NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000344			FISM/48/2011 ELECT. PROL. ADELITA COL. LA LOMA SN. MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000344	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000344	0001	0001	FISM/48/2011 ELECT. PROL. ADELITA COL. LA LOMA SN. MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000345			FISM/49/2011 ELECT.DIAMANTE,GEMA,PERLA,RUBI,1A. Y 2DA. CDA. RUBI,ORO Y ZAFI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000345	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000345	0001	0001	FISM/49/2011 ELECT. DIAMANTE,GEMA,PERLA,RUBI,1A. Y 2DA. CDA.RUBI,ORO Y ZAFI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000346			FISM/56/2011 ELECT. LA TABERNA ES.CARRETERA CHALCO-CUAUTZINGO SN.GREGORIO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000346	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000346	0001	0001	FISM/56/2011ELECT. LA TABERNA ESQ.CARR.CHALCO CUAUTZINGO SN.GREGORIO CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000347			FISM/42/2011 ELECT. AQUILES SERDAN Y CDAS. 1ª. A 7ª. COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000347	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000347	0001	0001	FISM/42/2011 ELECT.AQUILES SERDAN CDAS. 1ª. A 7ª. COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000348			FISM/43/2011 ELECT. CALLE PALMA Y CUAUHEMOC SN.PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000348	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000348	0001	0001	FISM/43/2011 ELECT. CALLE PALMA Y CUAUHEMOC SN. PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000349			FISM/50/2011 ELECT.A. CAMACHO,2DA.CDA.,2 DE FEB. LAS CANDELARIAS 1,2 SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000349	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000349	0001	0001	FISM/50/2011 ELECT.A.CAMACHO 2DA.CDA.2 DE FEB. LAS CANDELARIAS 1,2 SN. PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000350			FISM/51/2011 ELECT. TULIPAN,GARDENIA,N.BUENA,FLOR ALHELI,MALVON BEGONIA SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000350	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000350	0001	0001	FISM/51/2011 ELECT. TULIPAN,GARDENIA,N.BUENA,FLOR ALHELI,MALVON BEGONIA SN.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000351			FISM/22/2012 IMP. DE AULAS J.N. JAIME TORRES BODET SN. JUAN Y SN. PEDRO TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000351	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000351	0001	0001	FISM/22/2012 IMP. AULAS J.N. JAIME TORRES BODET SN. JUAN Y SN PEDRO TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000352			FISM/04/2012 CONST. DRENAJE C/ TLAXCALTECAS DE XOCHIQUETZAL A TEXCATLIPOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000352	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000352	0001	0001	FISM/04/2012 CONST.DRENAJE C/TLAXCALTECAS DE XOCHIQUETZAL A TECATLIPOCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000353			FISM/038/2012 REH.SANITARIOS ESC.TEL.SEC. JOSE VASCONCELOS COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000353	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000353	0001	0001	FISM/038/2012 REH.SANITARIOS ESC.TEL SEC.JOSE VASCONCELOS COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000354			FISM/12/2010 CONST. DRENAJE C/NTRA SRA. DE LOS ANGELES COL.3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000354	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000354	0001	0001	FISM/12/2010 CONST. DRENAJE C/NTRA.SRA. DE LOS ANGELES COL. 3 MARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000355			FISM/03/2012 CONST. PAV.ASF AV. CRISANTEMOS DE AV. TLALOC A C/FLORIPONDIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000355	0001		POR CON TRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000355	0001	0001	FISM/03/2012 CONST. PAV.ASF. AV.CRISANTEMOS DE AV. TLALOC A C/FLORIPONDIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000356			FISM/13/2012 CONST.G.B.Y PAV.HID.C/MEMBRILLO C/CIRUELA A LIM.URB.MIRAFLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000356	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000356	0001	0001	FISM/13/2012 CONST.G.B Y PAV.HID.C/MEMBRILLO C/CIRUELA A LIM.URB.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000357			FISM/21/2012 CONST.AULA T/UC-2 ESC.PRIM.TIERRA Y LIBERTAD SN.MT.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000357	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000357	0001	0001	FISM/21/2012 CONST.AULA T/UC-2 ESC.PRIM. TIERRA Y LIBERTAD SN.MT.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000358			FISM/18/2012 CONST.DRENAJE SANIT.C/CAMINO VIEJO A MIXQUIC C/E.ZAP. STA.CATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000358	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000358	0001	0001	FISM/18/2012 CONST.DRENAJE SANIT.C/CAMINO VIEJO MIXQUIC C/E.ZAP.STA.CATARIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000359			FISM/37/2012 REH.SANITARIOS ESC.TELSEC.CUAUHTEMOC SN. MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000359	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000359	0001	0001	FISM/37/2012 REH.SANITARIOS ESC.TEL.SEC.CUAUHTEMOC SN MIGUEL JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000360			FISM/41/2012 REH.SANITARIOS ESC.TEL.SEC.MARIA BUCARELI SN.MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000360	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000360	0001	0001	FISM/41/2012 REH.SANITARIOS ESC.TEL SEC.MARIA BUCARELI SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000361			FISM/44/2012 REH.SANITARIOS ESC. SEC. 15 DEMAYO COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000361	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000361	0001	0001	FISM/44/2012 REH. SANITARIOS ESC. SEC. 15 DE MAYO COL. EMILIANO ZAPARA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000362			FISM/11/2012 CONST.PAV.HIDRAULICO CALLE PERICOS DE C/JAVIER TELLEZ LIM.URBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000362	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000362	0001	0001	FISM/11/2012 CONST.PAV.HID.C/PERICO DE C/JAVIER TELLEZ LIM. URBANO SN. MT.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000363			FISM/08/2012 CONST.DE G.B Y PAV. HID. C/NARDOS AV. CAMINO REAL A AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000363	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000363	0001	0001	FISM/08/2012CONTS.DEGBY PAV.HID.C/NARDOS AV.CAMINO REAL AV.NACIONAL SN MARC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000364			FISM/17/2012 CONST DRENAJE C/ HERNAN CORTES CALLE REFORMA A ITURBIDE AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000364	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000364	0001	0001	FISM/17/2012 CONST.DRENAJE C/HERNAN CORTES CALLE REFORMA A ITURBIDE AYOTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000365			FISM/50/2012 REH.SANITARIOS J.N. ROSAURA ZAPATA PROL.DOLORES SN.PABLO ATLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000365	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000365	0001	0001	FISM/50/2012 REH.SANITARIOS J.N.ROSAURA ZAPATA PROL.DOLORES SN.PABLO ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000366			FISM/35/2012 REH.SANITARIOS J.N.ENRIQUE FLORES MAGON RIO RHIN SN.MARCOS HUI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000366	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000366	0001	0001	FISM/35/2012 REH.SANITARIOS J.N. ENRIQUE FLORES MAGON RIO RHIN SN.MARCOS HU	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000367			FISM/51/2012 REH.SANITARIOS J.N. JESUS GUERRERO GALVAN B/ JUAREZ SN.LUCAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000367	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000367	0001	0001	FISM/51/2012 REH.SANITARIOS J.N.JESUS GUERRERO GALVAN B/JUAREZ SN. LUCAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000368			FISM/26/2012 REH. SANITARIOS J.N. JOSE CLEMENTE OROZCO C. FRANCISCO SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000368	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000368	0001	0001	FISM/26/2012 REH. SANITARIOS J.N. JOSE CLEMENTE OROZCO C. FRANCISCO SARABIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000369			FISM/28/2012 REH.SANITARIOS J.N. JORGE LUIS BORGES MORELIA SANTA MARIA HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000369	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000369	0001	0001	FISM/28/2012 REH. SANITARIOS J.N.JORGE LUIS BORGES MORELIA SANTA MARIA HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000370			FISM/72/2011 CONST.DRENAJE SANIT. C/SN CRISTOBAL DE C/REP.SALVADOR AMARGARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000370	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000370	0001	0001	FISM/72/2011 CONST.DRENAJE SANIT.C/SN CRISTOBAL DE C/REPSALVADOR A MARGARIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000371			FISM/59/2011 ELECT. DEPORTIVO SOLIDARIDAD COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000371	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000371	0001	0001	FISM/59/2011 ELECT. DEPORTIVO SOLIDARIDAD COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000372			FISM/25/2012 REH. SANITARIOS J.N.RICARDO FLORES MAGON C/RIO BLANCO SN MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000372	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000372	0001	0001	FISM/25/2012 REH. SANITARIOS J.N. RICARDO FLORES MAGON C/RIO BLANCO SN. MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000373			FISM/02/2012 PAV. AV. TEXCATLIPOCA DE CHICHIMECAS A AV. TLALOC COL. CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000373	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000373	0001	0001	FISM/02/2012 PAV. AV. TEXCATLIPOCA DE CHICHIMECAS A AV. TLALOC COL. CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000374			FISM/01/2012 CONST.DRENAJE SANIT.C/PROL.I.ZARAGOZA DE AV. DEL TRABAJO A FER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000374	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000374	0001	0001	FISM/01/2012 CONST. DRENAJE SANIT.C/PROL.I.ZARAGOZA DE AV. DEL TRABAJO A FE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000375			FISM/022/2011 CONST. DOS AULAS PLANTA BAJA TIPO U 2-C SEC. RICARDO FLORES M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000375	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000375	0001	0001	FISM/022/2011 CONST. DOS AULAS PLANTA BAJA TIPO U 2-C SEC. RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000376			FISM/032/2012 REH. SANITARIOS ESC. PRIM.EDUARDO MENDIETA SN.MARTIN CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000376	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000376	0001	0001	FISM/032/2012 REH. SANITARIOS ESC. PRIM. EDUARDO MENDIETA SN. MARTIN CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000377			FISM/014/2012 CONST. DE PAV. HID. CALLE MARTIRES DE RIO BLANCO TEZ.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000377	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000377	0001	0001	FISM/014/2012 CONST. DE PAV. HID.CALLE MARTIRES DE RIO BLANCO TEZ. MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000378			FISM/34/2012 REH. SANIT.ESC. PRIM. JUAN RULFO COL. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000378	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000378	0001	0001	FISM/034/2012 REH. SANIT. ESC. PRIM. JUAN RULFO COL. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000379			FISM/040/2012 REH. SANIT. J.N. JAIME TORRES BODET EN SAN JUAN Y SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000379	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000379	0001	0001	FISM/040/2012 REH. SANIT. J.N. JAIME TORRES BODET EN SAN JUAN Y SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000380			FISM/010/2012 CONST. DRENAJE SANIT C/ AZUCENA CAMINO A SAN MIGUEL A 5 DE M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000380	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000380	0001	0001	FISM/010/2012 CONST. DRENAJE SANIT. C/AZUCENA CAMINO A SAN MIGUEL A 5 DE MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000381			FISM/023/2012 REH. SANIT. J.N. LUZ JIMENEZ GALICIA EN SAN JUAN Y SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000381	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000381	0001	0001	FISM/023/2012 REH. SANIT. J.N. LUZ JIMENEZ GALICIA EN SAN JUAN Y SAN PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382			FISM-11/2012 CONST. DE PAV. HIDRAULICA CALLE PERICOS DE CALLE JAVIER TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000382	0001	0001	FISM-11/2012 CONST. DE PAV. HIDRAULICA CALLE PERICOS DE CALLE JAVIER TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383			FISM/007/ 2012, CONST. DE G. Y B LINEA DE AGUA POTABLE Y PAV EN C/LEON FELI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000383	0001	0001	FISM/007/ 2012, CONST. DE G. Y B LINEA DE AGUA POTABLE Y PAV EN C/LEON FELI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384			FISM-009-2012 PAV. DE LA CALLE NTRA. SRA DE LOS REMEDIOS DE AV. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000384	0001	0001	FISM-009-2012 PAV. DE LA CALLE NTRA. SRA DE LOS REMEDIOS DE AV. 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385			FISM-12-2012 CONST DE PAV H . EN CALLE CONDOR DE C. JAVIER TELLEZ A LIMITE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000385	0001	0001	FISM-12-2012 CONST DE PAV H . EN CALLE CONDOR DE C. JAVIER TELLEZ A LIMITE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386			FISM-33-2012 REH. DE SANIT EN LA ESC. SEC.OFICIAL 601 JUAN ESCUTIA SN.MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000386	0001	0001	FISM-33-2012 REH. DE SANIT EN LA ESC. SEC.OFICIAL 601 JUAN ESCUTIA SN. MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387			FISM/006/2012 CONST. G. Y B. PAV. C/GABRIELA MISTRAL CASCO DE SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000387	0001	0001	FISM/006/2012 CONST. G Y B. PAV. C/GABRIELA MISTRAL CASCO DE SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388			FISM/029/2012 REH. SANIT.ESC. PRIM.BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000388	0001	0001	FISM/029/2012 REH. SANIT.ESC. PRIM.BENITO JUAREZ SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389			FISM/043/2012 REH. SANIT ESC SEC. ALFONSO DEL VALLE SAUCEDO SN.JUAN Y PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000389	0001	0001	FISM/043/2012 REH. SANIT ESC SEC. ALFONSO DEL VALLE SAUCEDO SN.JUAN Y PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390			FISM/020/2012 CONST. AULA TIPO U2-C SEC. 1033 RICARDO FLORES MAGON SN.MCOS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000390	0001	0001	FISM/020/2012 CONST. AULA TIPO U2-C SEC. 1033 RICARDO FLORES MAGON SN.MCOS.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391			FISM/045/2012 REH.SANIT.ESC. J.N. JOSE CORDOBA NUÑEZ SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000391	0001	0001	FISM/045/2012 REH.SANIT.ESC. J.N. JOSE CORDOBA NUÑEZ SN. LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392			FISM/22/2012 IMPERM.AULAS J.N. TORRES BODET SN.JUAN Y SN. PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000392	0001	0001	FISM/22/2012 IMPERM.AULAS J.N. TORRES BODET SN.JUAN Y SN. PEDRO TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393			FISM/037/2012 REH.SANIT. ESC. SEC. TEL CUAUHTEMOC SN. MIGUEL JACALONES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000393	0001	0001	FISM/037/2012 REH.SANIT. ESC. SEC. TEL CUAUHTEMOC SN. MIGUEL JACALONES	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000394			FISM/024/2012 REH. SANIT. ESC. TEL SEC. PLAN DE AYUTLA SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000394	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000394	0001	0001	FISM/024/2012 REH. SANIT. ESC. TEL SEC. PLAN DE AYUTLA SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000395			FISM/046/2012 REH. SANIT. ESC. SEC. NEZAHUALCOYOTL SN MT. HULZITZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000395	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000395	0001	0001	FISM/046/2012 REH. SANIT. ESC. SEC. NEZAHUALCOYOTL SN MT. HULZITZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000396			FISM/005/2012 PAV. ASF. AV. CRISANTEMOS DE C/FLORIDO A L/URBANO JARDINES DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000396	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000396	0001	0001	FISM/005/2012 PAV. ASF. AV. CRISANTEMOS DE C/FLORIDO A L/URBANO JARDINES DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000397			FISM/036/2012 REH. SANIT. TEL. SEC. EMILIANO ZAPATA EN SAN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000397	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000397	0001	0001	FISM/036/2012 REH. SANIT. TEL. SEC. EMILIANO ZAPATA EN SAN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000398			FISM/015/2012 CONST.G.Y B.Y PAV.HID C/CONSTITUCION AV. NACIONAL A NEZAHUAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000398	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000398	0001	0001	FISM/015/2012 CONST.G.Y B.Y PAV.HID C/CONSTITUCION AV. NACIONAL A NEZAHUAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000399			FISM/016/2012 CONST. G. Y B. Y PAV. HID. CALLE EJIDO DE HUEXOCULCO DE RIO F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000399	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000399	0001	0001	FISM/016/2012 CONST. G. Y B. Y PAV. HID. CALLE EJIDO DE HUEXOCULCO DE RIO F	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000400			FISM/042/2012 REH.SANIT.ESC. PRIM. HUITZILOPOCHTLI COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000400	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000400	0001	0001	FISM/042/2012 REH.SANIT.ESC. PRIM. HUITZILOPOCHTLI COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000401			FISM/039/2012 REH. SANIT. ESC. PRIM. MARGARITA MAZA DE JUAREZ SN.JUAN Y SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000401	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000401	0001	0001	FISM/039/2012 REH. SANIT. ESC. PRIM. MARGARITA MAZA DE JUAREZ SN.JUAN Y SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000402			FISM/047/2012 REH. SANITARIOS ESC. PRIM. PEDRO LEON EN SN. MATEO HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000402	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000402	0001	0001	FISM/047/2012 REH. SANITARIOS ESC. PRIM. PEDRO LEON EN SN. MATEO HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000403			FISM/031/2012 REH. SANIT. ESC. PRIM. GABRIEL GARCIA MARQUEZ COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000403	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000403	0001	0001	FISM/031/2012 REH. SANIT. ESC. PRIM. GABRIEL GARCIA MARQUEZ COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000404			FISM/049/2012 REH. SANIT. ESC. PRIM. CALMECAC NVA. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000404	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000404	0001	0001	FISM/049/2012 REH. SANIT. ESC. PRIM. CALMECAC NVA. SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000405			FISM/073/2011 DRENAJE SANIT. C/SAUCE COL. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000405	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000405	0001	0001	FISM/073/2011 DRENAJE SANIT. C/SAUCE COL. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000406			FISM/048/2012 REH. SANIT. ESC. PRIM. MOCTEZUMA COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000406	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000406	0001	0001	FISM/048/2012 REH. SANIT. ESC. PRIM. MOCTEZUMA COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000407			FISM/030/2012 REH. SANIT. ESC. PRIM. HECTOR JIMENEZ GONZALEZ COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000407	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000407	0001	0001	FISM/030/2012 REH. SANIT. ESC. PRIM. HECTOR JIMENEZ GONZALEZ COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000408			FISM/019/2012 CONST. AULA TIPO REGIONAL ESC. PRIM. VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000408	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000408	0001	0001	FISM/019/2012 CONST. AULA TIPO REGIONAL ESC. PRIM. VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000409			FISM/027/2012 REH. SANIT. J.N. FRIDA KHALO COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000409	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000409	0001	0001	FISM/027/2012 REH. SANIT. J.N. FRIDA KHALO COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000410			FISM/008/2013 INTRODUCCION DE RED DE AGUA POTABLE C/FRESNO 1ª.2DA. Y 3ER.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000410	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000410	0001	0001	FISM/008/2013 INTRODUCCION DE RED DE AGUA POTABLE C/FRESNO 1ª. 2DA. Y 3ER.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000411			FISM/010/2013 INTRODUCCION DE RED DE AGUA POTABLE CDA. HIDALGO ESQ. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000411	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000411	0001	0001	FISM/010/2013 INTRODUCCION DE RED DE AGUA POTABLE CDA. HIDALGO ESQ. HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000412			FISM/009/2013 INTR DE RED DE AGUA POT EN CALLE JAZMIN EN HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000412	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000412	0001	0001	FISM/009/2013 INTR DE RED DE AGUA POT EN CALLE JAZMIN EN HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000413			FISM/018/2013 CONST AULA DE USOS MULT TIPO REG EN TEL SEC JUANA D ASBAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000413	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000413	0001	0001	FISM/018/2013 CONST AULA DE USOS MULT TIPO REG EN TEL SEC JUANA D ASBAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000414			FISM /007/2013 INTRO RED DE AGUA POT EN PROL D LA ROSA 1,2,3 CDA HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000414	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000414	0001	0001	FISM /007/2013 INTRO RED DE AGUA POT EN PROL D LA ROSA 1,2,3 CDA HUITZILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000415			FISM/014/2013 REHAB D EDIF PARA LECHERIA, CALL EMILIANO ZAPATA EN CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000415	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000415	0001	0001	FISM/014/2013 REHAB D EDIF PARA LECHERIA, CALL EMILIANO ZAPATA EN CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000416			FISM/016/2013 CONST 2 AULAS REG Y BARDA PERIM ESC SEC JUSTO SIERRA-CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000416	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000416	0001	0001	FISM/016/2013 CONST 2 AULAS REG Y BARDA PERIM ESC SEC JUSTO SIERRA-CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000417			FISM/027/2013 MANT DE RED DE DRENAJE COL CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000417	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000417	0001	0001	FISM/027/2013 MANT DE RED DE DRENAJE COL CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000418			FISM/012/2013 CONSTRUCCION DE MURO DE CONTENCIÓN C/5 DE MAYO STA. MARIA HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000418	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000418	0001	0001	FISM/012/2013 CONSTRUCCION DE MURO DE CONTENCIÓN C/5 DE MAYO STA. MARIA HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000419			FISM/023/2013 CONSTRUCCION DE DRENAJE C/ENRIQUE ONTIVEROS SN. LORENZO CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000419	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000419	0001	0001	FISM/023/2013 CONSTRUCCION DE DRENAJE C/ENRIQUE ONTIVEROS SN. LORENZO CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000420			FISM/030/2013 ELECT. DE C/ PRIVADA DE ABASOLO ENTRE CALLE CUICUILCO SN. MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000420	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000420	0001	0001	FISM/030/2013 ELECT. DE C/PRIVADA DE ABASOLO ENTRE CALLE CUICUILCO SN. MART	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000421			FISM/031/2013 ELECT. DE CDA. MORELOS ENTRE C/MORELOS SN. GREGORIO CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000421	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000421	0001	0001	FISM/031/2013 ELECT. DE CDA. MORELOS ENTRE C/MORELOS SN. GREGORIO CUAUT.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000422			FISM/032/2013 ELECT. DE FRAC. LAS COLONIAS Y C/GOBERNADORES SN. SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000422	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000422	0001	0001	FISM/032/2013 ELECT. DE FRAC. LAS COLONIAS Y C/GOBERNADORES SN. SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000423			FISM/033/2013 ELECT. DE C/BENITO JUAREZ,M. HIDALGO,E.ZAPATA Y GPE.VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000423	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000423	0001	0001	FISM/033/2013 ELECT. DE C/BENITO JUAREZ,M HIDALGO, E ZAPATA Y GPE. VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000424			FISM/034/2013 ELECT. DE C/CHABACANO DE CODIGO AGRARIO A BOULEVARD,COL. E. Z	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000424	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000424	0001	0001	FISM/034/2013 ELECT. DE C/CHABACANO DE CODIGO AGRARIO A BOULEVARD,COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000425			FISM/035/2013 ELECT. DE PLAN DE AYALA DE TIERRA Y LIBERTAD A FERROCARRIL E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000425	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000425	0001	0001	FISM/035/2013 ELECT. DE PLAN DE AYALA DE TIERRA Y LIBERTAD A FERROCARRIL,E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000426			FISM/036/2013 ELECT. DE C/GPE.VICTORIA DE A. SERDAN A TIERRA Y LIBERTADA E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000426	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000426	0001	0001	FISM/036/2013 ELECT. DE C/GPE. VICTORIA DE A. SERDAN A TIERRA Y LIBERTAD E.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000427			FISM/037/2013 ELECT. DE PROL. BUGAMBILIAS DE SN. CRISTOBAL A CANAL CIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000427	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000427	0001	0001	FISM/037/2013 ELECT. DE PROL. BUGAMBILIAS DE SN. CRISTOBAL A CANAL CIA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000428			FISM/038/2013 ELECT. DE C/ EMBARCADERO ENTRE SN.MIGUEL Y LIMITE URBANO STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000428	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000428	0001	0001	FISM/038/2013 ELECT. DE C/EMBARCADERO ENTRE SN. MIGUEL Y LIMITE URBANO STA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000429			FISM/039/2013 ELECT. DE NACIONAL. OTE. SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000429	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000429	0001	0001	FISM/039/2013 ELECT. DE NACIONAL OTE. SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000430			FISM/040/2013 ELECT. C/POPOCATEPETL ENTRE CARRETERA CHALCO MIXQUIC Y ALDAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000430	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000430	0001	0001	FISM/040/2013 ELECT. C/POPOCATEPETL ENTRE CARRETERA CHALCO MIXQUIC Y ALDAMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000431			FISM/041/2013 ELECT. C/1ER.CARRIL MA. DE JESUS Y OLIVO ENTRE AV, NAL.SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000431	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000431	0001	0001	FISM/041/2013 ELECT. C/1ER.CARRIL MA. DE JESUS Y OLIVO ENTRE AV.NAL.SN.PABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000432			FISM/042/2013 ELECT. CDAS. 1ª,2ª,3ª Y 4ª ENTRE CONST. Y 3 DE MAYO BARRIO LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000432	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000432	0001	0001	FISM/042/2013 ELECT. CDAS. 1ª,2ª 3ª Y 4ª ENTRE CONST. Y 3 DE MAYO BARRIO LA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000433			FISM/043/2013 ELECT. CALLE ITURBIDE NORTE ENTRE INDEP,OTE. Y EMILIANO ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000433	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000433	0001	0001	FISM/043/02013 ELECT.CALLE ITURBIDE NORTE ENTRE INDEP.OTE. Y E. ZAPATA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000434			FISM/021/2013 CONST. BARDAS PERIMETRAL J.N. BERTHA VON GLUMER SN.MARTIN CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000434	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000434	0001	0001	FISM/021/2013 CONST. BARDAS PERIMETRAL J.N. BERTHA VON GLUMER SN.MARTIN CUAU	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000435			FISM/026/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000435	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000435	0001	0001	FISM/026/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000436			FISM/004/2013 CONST.DE DRENAJE SANIT.CALLE MEMBRILLO DE AV.EJIDAL A VASO RE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000436	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000436	0001	0001	FISM/004/2013 CONST.DRENAJE SANIT.CALLE MEMBRILLO DE AV. EJIDAL A VASO REGU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000437			FISM/020/2013 CONST DRENAJE SANIT.PUREPECHAS DE C/HUEHUECOYOTL A TEXCATLIPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000437	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000437	0001	0001	FISM/020/2013 CONST.DRENAJE SANIT.PUREPECHAS DE C/HUEHUECOYOTL A TEXCATLIPO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000438			FISM/015/2013 CONST. 4 AULAS REG/ TALLER COMPUTO ESC. PRIM.VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000438	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000438	0001	0001	FISM/015/2013 CONST. 4 AULAS REG./TALLER COMPUTO ESC. PRIM.VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000439			FISM/005/2013 PAV. C/MARTINEZ CALDERON DE BOUL.CUAUHEMOC A A. SERDAN E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000439	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000439	0001	0001	FISM/005/2013 PAV. C/MARTINEZ CALDERON DE BOUL. CUAUHEMOC A A. SERDAN E. Z	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000440			FISM/013/2013 REH. EDIF. LECHERIA C/NAL. S/N E/ C/HIDALGO E ITURBIDE HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000440	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000440	0001	0001	FISM/013/2013 REH. EDIF. LECHERIA C/NAL. S/N E/C/HIDALGO E ITURBIDE HUEXOCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000441			FISM/006/2013 REH.DRENAJE C/JUSTICIA SOCIAL AV. A. SERDAN A CAMPESINOS E.ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000441	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000441	0001	0001	FISM/006/2013 REH. DRENAJE C/JUSTICIA SOCIAL A. SERDAN A CAMPESINOS E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000442			FISM/002/2013 CONST. PAV. HID. C/LERDO DE TEJADA DE MATAMOROS A INDEPENDENC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000442	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000442	0001	0001	FISM/002/2013 CONST. PAV. HID.C/LERDO DE TEJADA DE MATAMOROS A INDEPENDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000443			FISM/003/2013 PAV. C/RIO NILO CAMINO REAL A RIO BRAVO SN. MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000443	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000443	0001	0001	FISM/003/2013 PAV. C/RIO NILO CAMINO REAL A RIO BRAVO SN. MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000444			FISM/025/2013 MANTENIMIENTO RED DE DRENAJE COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000444	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000444	0001	0001	FISM/025/2013 MANTENIMIENTO RED DE DRENAJE COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000445			FISM/019/2013 CONST. B.P J.N." CHIMALPAIN" AV. MANUEL A. CAMACHO U. DE GUAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000445	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000445	0001	0001	FISM/019/2013 CONST. B.P. J.N" CHIMALPAIN" AV. MANUEL A. CAMACHO U. DE GUAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000446			FISM/001/2013 PAVIMENTACION C/ M. HIDALGO DE AV. V. GUERRERO AV. DEL CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000446	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000446	0001	0001	FISM/001/2013 PAVIMENTACION C/M. HIDALGO DE AV. V. GUERRERO AV. DEL CANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000447			FISM/058/2013 ELECT.C/TULIPANES LIRIOS Y VIOLETAS S.M. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000447	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000447	0001	0001	FISM/058/2013 ELECT.C/TULIPANES LIRIOS Y VIOLETAS S.M. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	00000000000000000448			FISM/059/2013 ELECT.C/PROL.NACIONAL Y CDA. NACIONAL STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000448	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000448	0001	0001	FISM/059/2013 ELECT. C/PROL.NACIONAL Y CDA. NACIONAL STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000449			FISM/060/2013 ELECT. C/EMILIO PORTES GIL Y EVERARDO GONZALEZ COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000449	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000449	0001	0001	FISM/060/2013 ELECT. C/EMILIO PORTES GIL Y EVERARDO GONZALEZ COL. E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000450			FISM/061/2013 ELECT.C/JACARANDAS, ARBOLEDAS, SIN NOMBRE SN.LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000450	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000450	0001	0001	FISM/061/2013 ELECT. C/JACARANDAS,ARBOLEDAS, SIN NOMBRE SN.LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000451			FISM/062/2013 ELECT. C/ESMERALDA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000451	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000451	0001	0001	FISM/062/2013 ELECT. C/ESMERALDA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000452			FISM/063/2013 ELECT. C/ABEDUL,CDAS.AHUEHUETE,CAOBA,ENCINO STA. CATARINA AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000452	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000452	0001	0001	FISM/063/2013 ELECT. C/ABEDUL,CDAS.AHUEHUETE,CAOBA,ENCINO STA. CATARINA AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000453			FISM/064/2013 ELECT. C/GLADIOLA,HORTENCIA,BUGAMBILIA,TETEL Y LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000453	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000453	0001	0001	FISM/064/2013 ELECT. C/GLADIOLA,HORTENCIA,BUGAMBILIA,TETEL Y LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000454			FISM/065/2013 ELECT. 1º. y 2da. CERRADA DE INDEPENDENCIA SAN GREGORIO CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000454	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000454	0001	0001	FISM/065/2013 ELECT.1ª Y 2DA.CERRADA DE INDEPENDENCIA SAN GREGORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000455			FISM/066/2013 ELECT. C/TEPETITLA, 1ª , 2DA. Y 3ª CERRADA TEPETITLA SN.MT.H	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000455	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000455	0001	0001	FISM/066/2013 ELECT. C/TEPETITLA 1ª,2DA. Y 3ª. CERRADA TEPETITLA,SN.MT.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000456			FISM/067/2013 ELECT. C/ALLENDE Y CDAS. AV. LA LOMITA Y C.FERROCARRIL,SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000456	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000456	0001	0001	FISM/067/2013 ELECT. C/ALLENDE Y CDAS. AV. LA LOMITA Y C.FERROCARRIL,SN. PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000457			FISM/068/2013 ELECT. C/CDA. LA COMPAÑIA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000457	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000457	0001	0001	FISM/068/2013 ELECT. C.CDA. LA COMPAÑIA SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000458			FISM/069/2013 ELECT. C/SOR JUANA INES DE LA CRUZ INDEPENDENCIA,REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000458	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000458	0001	0001	FISM/069/2013 ELECT. C/SOR JUANA INES DE LA CRUZ INDEPENDENCIA,REFORMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000459			FISM/070/2013 ELECT. C/QUITLAHUAC (CARROS)ZAPOTE Y CDA. ZAPOTE SN. MARTIN C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000459	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000459	0001	0001	FISM/070/2013 ELECT. C/QUITLAHUAC (CARROS)ZAPOTE Y CDA. ZAPOTE SN. MARTIN C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000460			FISM/017/2013 CONST. DE AULA TIPO REGIONAL EN EL J.N. LUZ JIMENEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000460	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000460	0001	0001	FISM/017/2013 CONST. DE AULA TIPO REGIONAL EN EL J.N. LUZ JIMENEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000461			FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NUEVA SN. ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000461	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000461	0001	0001	FISM/042/2010 CONST. PAV. CALLE SN. JOSE COL. NUEVA SN. ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	00000000000000000462			FISM/056/2013 IMPER.9 AULAS, PROTECC.VENTANAS Y PUERTAS J.N. RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000462	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000462	0001	0001	FISM/056/2013 IMPER.9 AULAS, PROTECC.VENTANAS Y PUERTAS H.N. RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000463			HABITAT-ME001/FISM/044/13 CONST.PAV. ASF. C/ORQUIDEAS CARRET. CHALCO-TLAHU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000463	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000463	0001	0001	HABITAT-ME001/FISM/044/13 CONST. PAV.ASF. C/ORQUIDEAS CARRETERA CHALCO TLAH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000464			HABITAT-ME004/FISM-047/2013 CONST.DRENAJE AV. V.GUERRERO ENTRE J. MA. MOREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000464	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000464	0001	0001	HABITAT-ME004/FISM-047/2013 CONST.DRENAJE AV.V.GUERRERO / J. MA. MORELOS Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000465			FISM/052/2013 CONST.G.B.Y PAV.C/RUIZ CORTINEZ DE AV. SOLIDARIDAD A C/M.HIDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000465	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000465	0001	0001	FISM/052/2013 CONST.G.B.Y PAV. C/RUIZ CORTINEZ DE AV. SOLIDARIDAD A C/M.HID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000466			FISM/049/2013 CONST.G.B.Y PAV.HID.C/GENOVEVO DE LA O PASEO REF. A MARIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000466	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000466	0001	0001	FISM/049/2013 CONST.G.B.YPAV.HID. C/GENOVEVO DE LA O PASEO REF.A MARIANO E	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000467			FISM/046/2013 CONST. COLECTOR COMBINADO NTRA. SEÑORA DE SOLEDAD AV. SOLIDAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000467	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000467	0001	0001	FISM/046/2013 CONST.COLECTOR COMBINADO NTRA.SEÑORA DE SOLEDAD AV. SOLIDARID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000468			FISM/024/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000468	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000468	0001	0001	FISM/024/2013 MANTENIMIENTO A LA RED DE DRENAJE COL. JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000469			FISM/048/2013 G.B.Y PAV. HD.C/CIRUELA CARRETERA CHALCO MIRAFLORES-TLALMANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000469	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000469	0001	0001	FISM/048/2013 G.B.Y PAV.HID.C/CIRUELA CARRETERA CHALCO MIRAFLORES-TLALMANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000470			FISM/053/2013 CONST. DRENAJE G.B.Y PAV. ASF.DE C. CARRILLO P. SN. LORENZO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000470	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000470	0001	0001	FISM/053/2013 CONST. DRENAJE G.B.Y PAV. ASF.DE C. CARRILLO P. SN. LORENZO C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000471			FISM/050/2013 CONST. BANQ. Y PAV. CALLE EDUCACION COL. NVA. SN. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000471	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000471	0001	0001	FISM/050/2013 CONST. BANQ. Y PAV. CALLE EDUCACION COL. NVA. SN. ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000472			HABITAT/ME007FISM/057/2013 PAV. C/CHALCHICUITLICUE DE C/PUREPECHAS CIAZTECA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000472	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000472	0001	0001	HABITAT/ME007FISM/057/2013 PAV. C/CHALCHICUITLICUE DE PUREPECHAS C/AZTECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000473			HABITAT/ME002/FISM/045/2013 CONST.PAV.HID.C/FCO.SARABIA E ZAPATA A INSURGEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000473	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000473	0001	0001	HABITAT/ME002/FISM/045/2013 CONST. PAC.HID.C/FCO.SARABIA E. ZAPATA A INSURG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000474			FISM/060-OB CONST.LECHERIA BOULEVARD HEROES CHALCO CONJ. URBANO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000474	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000474	0001	0001	FISM/060-OB CONST.LECHERIA BOULEVARD HEROES CHALCO CONJ. URBANO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000475			FISM/074/2011 CONST. PAV.E INTRODUCCION DE DRENAJE AV. SN ANGEL A SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000037	0000000000000000475	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000475	0001	0001	FISM/074/2011 CONST.PAV. E INTRODUCCION DE DRENAJE AV. SN ANGEL A SN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000476			FISM/051/2013 CONST.PAV.CALLE NORTE 16 DE OTE. 29 A ORIENTE 34 U. DE G.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000476	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000476	0001	0001	FISM/051/2013 CONST.PAV.CALLE NORTE 16 DE OTE. 29 A ORIENTE 34 U. DE G.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000477			FISM/055/2013 REHABILITACION MODULO SANITARIO J.N.CLUB DE LEONES C/STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000477	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000477	0001	0001	FISM/055/2013 REHABILITACION MODULO SANITARIO J.N. CLUB DE LEONESC/STA.CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000478			FISM/054/2013 CONST.LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000478	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000478	0001	0001	FISM/054/2013 CONST.LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000479			FISM/075/2013 ELECT. C/ANGELES SAN MATEO TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000479	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000479	0001	0001	FISM/075/2013 ELECT. C/ANGELES SAN MATEO TEZOQUIPAN MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000480			FISM/076/2013 ELECT. C/OCTAVIO PAZ COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000480	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000480	0001	0001	FISM/076/2013 ELECT. C/OCTAVIO PAZ COL. CASCO DE SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000481			FISM/077/2013 ELECT. 1º CDA. PROL. ITURBIDE, STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000481	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000481	0001	0001	FISM/077/2013 ELECT. 1º CDA. PROL. ITURBIDE, STA. CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000482			FISM/078/2013 ELECT. C/PROL. NIÑO ARTILLERO, BARRIO LA CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000482	0001		POR CONVENIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000482	0001	0001	FISM/078/2013 ELECT. C/PROL. NIÑO ARTILLERO, BARRIO LA CONCHITA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038				HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001			HABITAT/150251MEDO2/FISM/003/2012 CONST.PAV.ASF. CRISANTEMOS COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000001	0001	0001	HABITAT/150251MEDO2/FISM/003/2012 CONST.PAV.ASF.CRISANTEMOS COL. JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000002			HABITAT/150251MEDO3/FISM/004/2012 CONST.DRENAJE TLAXCALTECAS COL. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000002	0001	0001	HABITAT/150251MEDO3/FISM/004/2012CONST.DRENAJE TLAXCALTECAS COL. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003			HABITAT/150251MEDO5/R.P./018/2013 HABILITACION C.D.C SN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000003	0001	0001	HABITAT/150251MEDO5/RP/018/2013 HABILITACION C.D.C. SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000004			HABITAT/150251 ME006/RP/019/2013 HABILITACION CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000004	0001	0001	HABITAT/150251 ME006/RP/019/2013 HABILITACION C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039				PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001			PAGIM /001/2011 CONST.COLECTOR COMBINADO 2DA. ETAPA AV. TEXCATLIPOCATL CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000001	0002	0001	PAGIM/001/2011 CONST.COLECTOR COMBINADO 2DA. ETAPA AV. TEXCATLIPOCATL CUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000002			PAGIM-FISM009/2011 CONST.2 AULAS P.B/ TIPO U2-C ESC.SEC.1033 RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000002	0003		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000002	0003	0001	PAGIM-FISM009/2011CONST.2 AULAS P.B./TIPO U2-C ESC.SEC.1033 RICARDO FLORES	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	0000000000000000003			PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000003	0001	0001	PAGIM/008/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000029			PAGIM/007/2010 2DA. ETAPA DE REH. DRENAJE A LAGUNA DE OXIDACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000029	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000029	0002	0001	PAGIM/007/2010 2DA. ETAPA DE REH. DRENAJE A LAGUNA DE OXIDACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000031			PAGIM/003/2010 CONST. PAV. ASF. EN C/5 DE MAYO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000031	0002		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000031	0002	0001	PAGIM/003/2010 CONST. PAV. ASF. EN C/5 DE MAYO STA. MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000100			PAGIM/08/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000100	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	0000000000000000100	0001	0001	PAGIM/08/2011 CONST. COLECTOR COMBINADO 2DA. ETAPA AV. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040				OBRAS G.I.S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000005			GIS/002/2011 PAV.ASF. CALLE CAMINO AL MOLINITO DE CEDROS (CAD.0+000) A CAD.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000005	0001	0001	GIS/002/2011 PAV.ASF.CALLE CAMINO AL MOLINITO DE CEDROS(CAD.0+000) A CAD.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000006			1.67994.7 TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, SN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000006	0001	0001	1.67994.7 TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, SN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000009			1.67993.7 POZO DE AGUA POTABLE SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000009	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000009	0001	0001	1.67993.7 POZO DE AGUA POTABLE SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000014			GIS/001/2011 RECONST. CANCHA FOOTBOLL PASTO SINTETICO DEPORTIVO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000014	0001	0001	GIS/001/2011 RECONST. CANCHA FOOTBOLL PASTO SINTETICO DEPORTIVO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000015			GIS/001/2012 PAV. ASF. AV. TEXCATLIPOCATL DE AV. SOLIDARIDAD A CHICHIMECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	0000000000000000015	0001	0001	GIS/001/2012 PAV. ASF. AV. TEXCATLIPOCATL DE AV. SOLIDARIDAD A CHICHIMECAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041				OBRAS PAD 2018 FONDO FORTALECIMIENTO FINANCIERO PARA INVERSION C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018			PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB BLVD.CUAUH-AVAQ COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000113638 PAD 2018	1622	0001	PAD/113638/2018 REHAB CARP ASFALT AV.TIERRAYLIB BLVD.CUAUH-AVAQ COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042				RESCATE DE ESPACIOS PUBLICOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000001			SEDATU/EDO/MEX/PREP/0094/13 R.P./016/13 PARQUE JN. SN.PABLO ATLAZ. C/DOLORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000001	0001	0001	SEDATU/EDO/MEX/PREP/0094/13 R.P./016/13 PARQUE JN.SN. PABLO ATLAZ.C/DOLORES/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000002			SEDATU/EDO/MEX/PREP/0094/13 R.P./017/13 U.DEPORTIVA AGRARISTA C/EJIDO IXTAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000002	0001	0001	SEDATU/EDO/MEX/PREP/0094/13 R.P./017/13 U.DEPORTIVA AGRARISTA C/EJIDO IXTAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043				OBRAS FISM 2019	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	000000001	FISM2019		FISM/001/2019 CONSTdeDRENAJE SANIT C.MAZAHUAS AV.XOCHIQUET-CHALCH CoICULTUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000001	FISM2019	1407	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000001	FISM2019	1407 0001	FISM/001/2019 CONSTdeDRENAJE SANIT C.MAZAHUAS AV.XOCHIQUET-CHALCH CoICULTUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000002	FISM2019		FISM/002/2019 CONSTdeDRENAJE SANIT C.JACARANDAdC.AZUC-C.CRISAN ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000002	FISM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000002	FISM2019	2526 0001	FISM/002/2019 CONSTdeDRENAJE SANIT C.JACARANDAdC.AZUC-C.CRISAN ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000004	FISM2019		FISM/004/2019 CONST DRENAJE SANIT C.MEDALLA 1A,2Ay3A CDA MEDALLA SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000004	FISM2019	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000004	FISM2019	1915 0001	FISM/004/2019 CONST DRENAJE SANIT C.MEDALLA 1A,2Ay3A CDA MEDALLA SN.G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000005	FISM2019		FISM/005/2019 CONST DRENAJE C.INDEPEND,MORELOS,CAMaSN LUCAS,SN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000005	FISM2019	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000005	FISM2019	1915 0001	FISM/005/2019 CONST DRENAJE C.INDEPEND,MORELOS,CAMaSN LUCAS,SN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000006	FISM2019		FISM/006/2019 CONST DRENAJE C.HGO,HUERTA,PROL NAC,CUAUX,CDA HGO SN.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000006	FISM2019	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000006	FISM2019	0996 0001	FISM/006/2019 CONST DRENAJE C.HGO,HUERTA,PROL NAC,CUAUX,CDA HGO SN.L.AMALIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000007	FISM2019		FISM/007/2019 CONSTDRENAJE C.CdaOYAM,FRES,CEDR,ALAM,JACAR,NOG,MZayARB SNMCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000007	FISM2019	1915	GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000007	FISM2019	1915 0001	FISM/007/2019 CONSTDRENAJE C.CdaOYAM,FRES,CEDR,ALAM,JACAR,NOG,MZayARB SNMCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000008	FISM2019		FISM/008/2019 CONSTdeDRENAJE SANIT C.2A CERRADA DElaMEJORADA SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000008	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000008	FISM2019	2541 0001	FISM/008/2019 CONSTdeDRENAJE SANIT C.2A CERRADA DElaMEJORADA SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000009	FISM2019		FISM/009/2019 MEJORAMdeDRENAJE SANIT C.FCO VILLA C.E.ZAP-LUIS C. COL.COVADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000009	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000009	FISM2019	2541 0001	FISM/009/2019 MEJORAMdeDRENAJE SANIT C.FCO VILLA C.E.ZAP-LUIS C. COL.COVADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019		FISM/010/2019 MEJORAMdeDRENAJE SANIT C.JOSE MA.MyPdeFCO V-AvVIC G.COL.COVAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019	0996	CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000010	FISM2019	0996 0001	FISM/010/2019 MEJORAMdeDRENAJE SANIT C.JOSE MA.MyPdeFCO V-AvVIC G.COL.COVAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019		FISM/011/2019 MEJORAMdeDRENAJE SANIT C.JAZMIN AvCRISANT-CHALC-T COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019	1407	JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000011	FISM2019	1407 0001	FISM/011/2019 MEJORAMdeDRENAJE SANIT C.JAZMIN AvCRISANT-CHALC-T COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019		FISM/012/2019 MEJORAMdeDRENAJE SANIT C.HUICHOLAS C.XOCHIT-AvTEXCAT ColCULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000012	FISM2019	2538 0001	FISM/012/2019 MEJORAMdeDRENAJE SANIT C.HUICHOLAS C.XOCHIT-AvTEXCAT ColCULTU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019		FISM/013/2019 MEJORAMdeDRENAJE SANIT C.NTRA SRA DE LUZ COL.UNIONdeGUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019	2541	PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000013	FISM2019	2541 0001	FISM/013/2019 MEJORAMdeDRENAJE SANIT C.NTRA SRA DE LUZ COL.UNIONdeGUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000014	FISM2019		FISM/014/2019 MEJORAMdeDRENAJE SANIT C.NTE11 AvA.RUIZ-C.OTE55 ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000014	FISM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	000000014	FISM2019	2526	0001	FISM/014/2019 MEJORAMdeDRENAJE SANIT C.NTE11 AvA.RUIZ-C.OTE55 ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019			FISM/015/2019 CONST PAV C.DIAMANTE DE AV.SN JOSE-C.ARBOLED COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000015	FISM2019	2528	0001	FISM/015/2019 CONST PAV C.DIAMANTE DE AV.SN JOSE-C.ARBOLED COL.NVA SN ISIDR	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000016	FISM2019			FISM/016/2019 CONST PAV C.BENITO JUAREZ 2deMAR-5deMAY COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000016	FISM2019	2541		PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000016	FISM2019	2541	0001	FISM/016/2019 CONST PAV C.BENITO JUAREZ 2deMAR-5deMAY COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019			FISM/017/2019 MEJORAMdeDRENAJE SANIT C.2deMARZOde5 MAY-10 MAY SN M.JACAL II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000017	FISM2019	1915	0001	FISM/017/2019 MEJORAMdeDRENAJE SANIT C.2deMARZOde5 MAY-10 MAY SN M.JACAL II	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019			FISM/018/2019 CONST PAV C.NTRA SRAdela LUZ AvSOLID-C.N.SdeSN JUAN CoiTRES M	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000018	FISM2019	2540	0001	FISM/018/2019 CONST PAV C.NTRA SRAdela LUZ AvSOLID-C.N.SdeSN JUAN CoiTRES M	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019			FISM/019/2019 CONST PAV C.NORTE 11 DE AV.ADOLFO RUIZ-OTE 55 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019	2541		PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000019	FISM2019	2541	0001	FISM/019/2019 CONST PAV C.NORTE 11 DE AV.ADOLFO RUIZ-OTE 55 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019			FISM/022/2019 CONST DE POZO PROFUNDO, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000022	FISM2019	2528	0001	FISM/022/2019 CONST DE POZO PROFUNDO, SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000023	FISM2019			FISM/023/2019 CONST AULA PRIMARIA BENITO JUAREZ COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000023	FISM2019	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000023	FISM2019	2527	0001	FISM/023/2019 CONST AULA PRIMARIA BENITO JUAREZ COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000024	FISM2019			FISM/024/2019 CONSTdeTECHADO AREA E.FISICA SEC OF0696 JUANAdA ColNVA S.ISI	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000024	FISM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000024	FISM2019	2528	0001	FISM/024/2019 CONSTdeTECHADO AREA E.FISICA SEC OF0696 JUANAdA ColNVA S.ISI	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000025	FISM2019			FISM/025/2019 CONSTdeTECHADO AREA E.FISICA SEC.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000025	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000025	FISM2019	2538	0001	FISM/025/2019 CONSTdeTECHADO AREA E.FISICA SEC.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000026	FISM2019			FISM/026/2019 CONSTdeTECHADO AREA E.FISICA PRIM.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000026	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000026	FISM2019	2538	0001	FISM/026/2019 CONSTdeTECHADO AREA E.FISICA PRIM.JUAN RULFO COL.NVA S MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000027	FISM2019			FISM/027/2019 CONSTdeBARDA PERIMETRAL PREESC JUAN RULFO COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000027	FISM2019	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000027	FISM2019	2536	0001	FISM/027/2019 CONSTdeBARDA PERIMETRAL PREESC JUAN RULFO COL.NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000028	FISM2019			FISM/028/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM 16deSEPTIEMBRE ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000028	FISM2019	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000028	FISM2019	0955	0001	FISM/028/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM 16deSEPTIEMBRE ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000029	FISM2019			FISM/029/2019 CONSTdeBIBLIOTECA PRIMARIA HIMNO NACIONAL, SAN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000029	FISM2019	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000043	000000029	FISM2019	1407	0001	FISM/029/2019 CONSTdeBIBLIOTECA PRIMARIA HIMNO NACIONAL, SAN G.CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000030	FISM2019			FISM/030/2019 CONST MODULO SANITARIO PRIM HIMNO NACIONAL SN GREORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000030	FISM2019	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000030	FISM2019	2536	0001	FISM/030/2019 CONST MODULO SANITARIO PRIM HIMNO NACIONAL SN GREORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000031	FISM2019			FISM/031/2019 CONST MODULO SANITARIO PRIM BENITO JUAREZ SN GREORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000031	FISM2019	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000031	FISM2019	2527	0001	FISM/031/2019 CONST MODULO SANITARIO PRIM BENITO JUAREZ SN GREORIO CUAUTZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000032	FISM2019			FISM/032/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM EMILIANO ZAP. SN.M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000032	FISM2019	0955		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000032	FISM2019	0955	0001	FISM/032/2019 CONSTdeBARDA PERIMETRAL ESC.PRIM EMILIANO ZAP. SN.M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000033	FISM2019			FISM/033/2019 CONSTdeTECHADO AREA E.FISICA PREESC ESTEFANIA C. SN M.CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000033	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000033	FISM2019	2538	0001	FISM/033/2019 CONSTdeTECHADO AREA E.FISICA PREESC ESTEFANIA C. SN M.CUAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000034	FISM2019			FISM/034/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0553 E.ZAP SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000034	FISM2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000034	FISM2019	2526	0001	FISM/034/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0553 E.ZAP SN.PAB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000035	FISM2019			FISM/035/2019 CONST MODULO SANITARIO PREESC RIGOBERTA MENCHU STA C.AYOTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000035	FISM2019	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000035	FISM2019	2536	0001	FISM/035/2019 CONST MODULO SANITARIO PREESC RIGOBERTA MENCHU STA C.AYOTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000036	FISM2019			FISM/036/2019 CONST AULA PREESCOLAR RIOGOBERTA MENCHU, STA CATAR AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000036	FISM2019	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000036	FISM2019	2527	0001	FISM/036/2019 CONST AULA PREESCOLAR RIOGOBERTA MENCHU, STA CATAR AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037	FISM2019			FISM/037/2019 CONSTdeCOMEDOR PREESCOLAR JORGE LUIS BORGES STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037	FISM2019	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000037	FISM2019	1407	0001	FISM/037/2019 CONSTdeCOMEDOR PREESCOLAR JORGE LUIS BORGES STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041	FISM2019			FISM/041/2019 CONST AULA PREESCOLAR XOCHICALCO, STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041	FISM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000041	FISM2019	2538	0001	FISM/041/2019 CONST AULA PREESCOLAR XOCHICALCO, STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042	FISM2019			FISM/042/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0491 COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042	FISM2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000042	FISM2019	2526	0001	FISM/042/2019 CONSTdeTECHADO AREA E.FISICA TELESEC OFTV No0491 COL.E.ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043	FISM2019			FISM/043/2019 PAVdeC.FCO PACHECCodeAV.FERROCARRIL-C.DERECH AGRAR COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043	FISM2019	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000043	FISM2019	0129	0001	FISM/043/2019 PAVdeC.FCO PACHECCodeAV.FERROCARRIL-C.DERECH AGRAR COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044	FISM2019			FISM/044/2019 CONST PAV C.AGUSTIN M. deBLVD A.LOPEZ-AvUNION COL.FRATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044	FISM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000044	FISM2019	2528	0001	FISM/044/2019 CONST PAV C.AGUSTIN M. deBLVD A.LOPEZ-AvUNION COL.FRATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	000000059	FISM2019		FISM/059/2019 CONST ALUMB PUB DE AvTIERRAYLIB AQUILES S-BLVD CUAUT CoE.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000059	FISM2019	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000059	FISM2019	2538 0001	FISM/059/2019 CONST ALUMB PUB DE AvTIERRAYLIB AQUILES S-BLVD CUAUT CoE.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060	FISM2019		FISM/060/2019 CONST GyB C.NTRA SRAdela LUZ AV.SOLID-NTRA SdeSN J.ColTRES MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060	FISM2019	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000060	FISM2019	2540 0001	FISM/060/2019 CONST GyB C.NTRA SRAdela LUZ AV.SOLID-NTRA SdeSN J.ColTRES MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061	FISM2019		FISM/061/2019 CONST PAV C.FLOR SILVESTRE C.MAGNOL-C.CHALC-TLAH COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061	FISM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000061	FISM2019	2526 0001	FISM/061/2019 CONST PAV C.FLOR SILVESTRE C.MAGNOL-C.CHALC-TLAH COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062	FISM2019		FISM/062/2019 CONST DRENAJE C.MEMBRILLO C.FAVORIT-MISMA CALLE, SyJySP TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062	FISM2019	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000062	FISM2019	2528 0001	FISM/062/2019 CONST DRENAJE C.MEMBRILLO C.FAVORIT-MISMA CALLE, SyJySP TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063	FISM2019		FISM/063/2019 CONSTdeCANCHA DEP ESC PRIM MARGARITA MAZAdeJ SyJUANyS.P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063	FISM2019	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	000000063	FISM2019	2528 0001	FISM/063/2019 CONSTdeCANCHA DEP ESC PRIM MARGARITA MAZAdeJ SyJUANyS.P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 01	FISM2019		ELECT C.BELLA V.PROL.E.ZAPATA,MIRADOR,T.BLANCAyTdeLABOR CAM-CASET SnM.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 01	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 01	FISM2019	1662 0001	ELECT C.BELLA V.PROL.E.ZAPATA,MIRADOR,T.BLANCAyTdeLABOR CAM-CASET SnM.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 02	FISM2019		ELECT C.ALEHI,MAGNOLIAS,CRISANT,GIRAS,ORQUIDEAS,CAMyGARDENIAS SN.M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 02	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 02	FISM2019	1662 0001	ELECT C.ALEHI,MAGNOLIAS,CRISANT,GIRAS,ORQUIDEAS,CAMyGARDENIAS SN.M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 03	FISM2019		ELECT C.EUCALIPTOyALAMOS DE C.PINO A C.EL MOLINITO SN.M.T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 03	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 03	FISM2019	1662 0001	ELECT C.EUCALIPTOyALAMOS DE C.PINO A C.EL MOLINITO SN.M.T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 04	FISM2019		ELECT C.PROL. POPOCATEPETL Y AHUAXTLALE SAN MATEO HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 04	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 04	FISM2019	1662 0001	ELECT C.PROL. POPOCATEPETL Y AHUAXTLALE SAN MATEO HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 05	FISM2019		ELECT C.FRESN,NARANJ,GARD,CEREZ,LIRIOS,SAUCE,JAZM,ROSAL,ALCAT,AzyVIOL TLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 05	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 05	FISM2019	1662 0001	ELECT C.FRESN,NARANJ,GARD,CEREZ,LIRIOS,SAUCE,JAZM,ROSAL,ALCAT,AzyVIOL TLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 06	FISM2019		ELECT C.GPE V.HUEXTOMAT, CDA PRIM.CDAdeROS,CDAdenOCHEByCDA MARG StaM.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 06	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 06	FISM2019	1662 0001	ELECT C.GPE V.HUEXTOMAT, CDA PRIM.CDAdeROS,CDAdenOCHEByCDA MARG StaM.HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 07	FISM2019		ELECT C.JUQUILA,SN.ISIDROyMONTES DE OCA DE VIAS FERREAS-LIM URB SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 07	FISM2019	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 07	FISM2019	1662 0001	ELECT C.JUQUILA,SN.ISIDROyMONTES DE OCA DE VIAS FERREAS-LIM URB SN P.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 08	FISM2019		ELECT C.1Ray2DA CDA DE C.2 DE ABRIL DE C.2deABRIL A BARRANCA STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000043	0ELECT 08 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 08 FISM2019	1662	0001	ELECT C.1RAY2DA CDA DE C.2 DE ABRIL DE C.2deABRIL A BARRANCA STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 09 FISM2019			ELECT C.STA ASUNCION,lasGLORIASy2DA CDAdesta ASUNC GpeV-GLOR STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 09 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 09 FISM2019	1662	0001	ELECT C.STA ASUNCION,lasGLORIASy2DA CDAdesta ASUNC GpeV-GLOR STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 10 FISM2019			ELECT C.ALCATRAZYVEREDA CARR.CHALCO-MIXQUIC-LIMITE URBANO SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 10 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 10 FISM2019	1662	0001	ELECT C.ALCATRAZYVEREDA CARR.CHALCO-MIXQUIC-LIMITE URBANO SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 11 FISM2019			ELECT C.ARREOLA EN EL TRAMO DE INDEPENDENCIA A BARRANCA STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 11 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 11 FISM2019	1662	0001	ELECT C.ARREOLA EN EL TRAMO DE INDEPENDENCIA A BARRANCA STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 12 FISM2019			ELECT C.EJIDO DE RIO FRIO AV A.LOPEZ MATEOS-PRIVADA 14, COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 12 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 12 FISM2019	1662	0001	ELECT C.EJIDO DE RIO FRIO AV A.LOPEZ MATEOS-PRIVADA 14, COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 13 FISM2019			ELECT C.CAÑADA GPE VICTORIA Y CDAS, SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 13 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 13 FISM2019	1662	0001	ELECT C.CAÑADA GPE VICTORIA Y CDAS, SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 14 FISM2019			ELECT C.1, 2, 3, 4, 5, 6 Y 7 COL.SAN JAVIER SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 14 FISM2019	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0ELECT 14 FISM2019	1662	0001	ELECT C.1, 2, 3, 4, 5, 6 Y 7 COL.SAN JAVIER SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044				OBRAS FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019			FEFOM/001/2019 CONST PAV C.C.FLOR SILVESTREdeC.MAGNOL-C.CRISANT ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019	2541		PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000001 FEFOM2019	2541	0001	FEFOM/001/2019 CONST PAV C.C.FLOR SILVESTREdeC.MAGNOL-C.CRISANT ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000002 FEFOM2019			FEFOM/002/2019 CONST PAV C.SN ANDRESdeAvAQUILES S-SN JOSE ColINVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000002 FEFOM2019	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000002 FEFOM2019	2540	0001	FEFOM/002/2019 CONST PAV C.SN ANDRESdeAvAQUILES S-SN JOSE ColINVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000003 FEFOM2019			003/FEFOM/2019 CONST SALON USOS MULTIPLIES CENTRO DE MANDO C2 COLCASCO D SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000003 FEFOM2019	1915		GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000003 FEFOM2019	1915	0001	003/FEFOM/2019 CONST SALON USOS MULTIPLIES CENTRO DE MANDO C2 COLCASCO D SN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000004 FEFOM2019			FEFOM/004/2019 CONST PAV C.H.GALEANA DE AV. A.SERDAN-DERECHOS A.COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000004 FEFOM2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000004 FEFOM2019	2526	0001	FEFOM/004/2019 CONST PAV C.H.GALEANA DE AV. A.SERDAN-DERECHOS A.COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000005 FEFOM2019			FEFOM/005/2019 CONST PAV C.LUIS D.COLOSIO C.FCO V-C.VICENTE G. COL.COVADONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000005 FEFOM2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000005 FEFOM2019	2538	0001	FEFOM/005/2019 CONST PAV C.LUIS D.COLOSIO C.FCO V-C.VICENTE G. COL.COVADONG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000006 FEFOM2019			FEFOM/006/2019 REENCARP C.MATAMOROS TRAMO C.MORELOS-C.MIGUEL H B.SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000006 FEFOM2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000006 FEFOM2019	2528	0001	FEFOM/006/2019 REENCARP C.MATAMOROS TRAMO C.MORELOS-C.MIGUEL H B.SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000007 FEFOM2019			FEFOM/007/2019 CONSTdeCANCHAdelosUSOS MULTIPLES, C.DERECSqC.FORTINO ColE.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000044	00000007	FEFOM2019	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000007	FEFOM2019	2538	0001FEFOM/007/2019 CONSTdeCANCHAdeUSOS MULTIPLES, C.DEREcesqC.FORTINO ColE.ZAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000008	FEFOM2019		FEFOM/008/2019 CONST GyB C.PLANdeSN LUISdeC.FERROCARRIL-C.TyLIB COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000008	FEFOM2019	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000008	FEFOM2019	2528	0001FEFOM/008/2019 CONST GyB C.PLANdeSN LUISdeC.FERROCARRIL-C.TyLIB COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000009	FEFOM2019		FEFOM/009/2019 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000009	FEFOM2019	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	00000009	FEFOM2019	2538	0001FEFOM/009/2019 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045				FISM/2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001			FISM/070/2009 PAV. C.NTRA.SRA. DE LOURDES TRAMO AV. SOLIDARIDAD A 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	00000000000000000001	0001	0001	FISM/070/2009 PAV.C.NTRA.SRA, DE LOURDES TRAMO AV. SOLIDARIDAD A 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046				FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000001			FOPAEDAPIE/90676/13IMPERM.5 AULAS REG. Y BODEGA J.N.JOSE MA. GONZALEZ ARRAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000001	0001	0001	FOPAEDAPIE/90676/13 IMPERM. 5 AULAS REG. Y BODEGA J.N.JOSE MA GONZALEZ ARRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000002			FOPAEDAPIE/90679/13 REH. CANCHA USOS MULTIPLES ESC. SEC. JOSE TAPIA BUJALAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000002	0001	0001	FOPAEDAPIE/90679/13 REH.CANCHA USOS NULTIPLES ESC.SEC. JOSE TAPIA BUJALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000003			FOPAEDAPIE/90672/13 ALUMBRADO PUB.STA.MA.HUEXOCULCO,SN.MATEO TEZOQ.MIRAFLOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000003	0001	0001	FOPAEDAPIE/90672/13 ALUMBRADO PUB.STA.MA.HUEXOCULCO,SN.MATEO TEZOQUIPAN MIR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000004			FOPAEDAPIE/90675/13 ALUMBRADO PUB. C/MORELOS A ROBLE SN.GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000004	0001	0001	FOPAEDAPIE/90675/13 ALUMBRADO PUB. C/MORELOS A ROBLE SN.GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000005			FOPAEDAPIE/90669/13 ALUMBRADO PUB. CARRETERA A SN. PABLO CHALCO, MIXQUIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000005	0001	0001	FOPAEDAPIE/90669/13 ALUMBRADO PUB. CARRETERA A SN. PABLO CHALCO MIXQUIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000006			FOPAEDAPIE/90667/13 ALUMBRADO PUB. CARRETERA STA. CATARINA AYOT. A SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000006	0001	0001	FOPAEDAPIE/90667/13 ALUMBRADO PUB. CARRETERA STA.CATARINA AYOT.A SN JUAN TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000007			FOPAEDAPIE/90677/13 IMPERMEAB. 4 AULAS Y MODULO SANIT.ESC.PRIM B. JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000007	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000007	0001	0001	FOPAEDAPIE/90677/13 IMPERMEAB. 4 AULAS Y MODULO SANIT.ESC.PRIM. B. JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000008			FOPAEDAPIE/90678/13 IMPERMEAB. 3 AULAS Y MODULO SANIT. J.N. NETZAHUALPILLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000008	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000008	0001	0001	FOPAEDAPIE/90678/13 IMPERMEAB.3 AULAS Y MODULO SANIT. J.N. NETZAHUALPILLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000009			FOPAEDAPIE/90680/13 REH. MOD. SANIT. ESC. SEC. JOSE TAPIA BUJALANCE COL.COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	00000000000000000009	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000009	0001	0001	FOPAEDIAPIE/90680/13 REH. MOD. SANIT.ESC. SEC. JOSE TAPIA BUJALANCE COL. COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000010			FOPAEDIAPIE/90673/13 ALUMBRADO PUBLICO DE C/SAN ISIDRO DE LIBRAMIENTO ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000010	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000010	0001	0001	FOPAEDIAPIE/90673/13 ALUMBRADO PUB. DE C/SAN ISIDRO DE LIBRAMIENTO ARTURO M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011			FOPAEDIAPIE/90668/13 ALUMBRADO PUB. CARRETERA STA. C. AYOTZINGO SN PABLO ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011	0001	0001	FOPAEDIAPIE/90668/13 ALUMBRADO PUB. CARRETERA STA. C. AYOTZINGO SN PABLO ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012			FOPAEDIAPIE/90664/13 CONSTRUCCION DE PAV.CALLE CORAS COL. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012	0001	0001	FOPAEDIAPIE/90664/13 CONSTRUCCION DE PAV. CALLE CORAS COL. CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013			FOPAEDIAPIE/90674/13 ALUMBRADO PUB. ACCESO A SN. LUCAS AMALINALCO A C. ALTAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013	0001	0001	FOPAEDIAPIE/90674/13 ALUMBRADO PUB.ACCESO A SN. LUCAS AMALINALCO A C. ALTAMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014			FOPAEDIAPIE/90671/13 ALUMBRADO PUB. C/SN. MARTIN A STA. MARIA HUEX.AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014	0001	0001	FOPAEDIAPIE/90671/13 ALUMBRADO PUB. C/SN.MARTIN A STA. MARIA HUEX.AV. NAL.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015			FOPAEDIAPIE/90665/13 CONST. ALUMBRADO PUB. Y PAV. DE C/NORTE 10 RUIZ CORTINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015	0001	0001	FOPAEDIAPIE/90665/13 CONST.ALUMBRADO PUB. Y PAV. DE C/NORTE 10 RUIZ CORTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016			FOPAEDIAPIE/90663/13 CONST. PAV. C/NOCHEBUENA DE 5 DE MAYO A ESC.JUAN RULFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016	0001	0001	FOPAEDIAPIE/90663/13 CONST. PAV.C/NOCHEBUENA DE 5 DE MAYO A ESC. JUAN RULFO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017			FOPAEDIAPIE/90670/13 ALUMB. PUB. STA C. AYOTZINGO DE C. CH-MIXQUIC A HOSP. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017	0001	0001	FOPAEDIAPIE/90670/13 ALUMB. PUB. STA C. AYOTZINGO DE C. CH-MIXQUIC A HOSP. M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018			FOPAEDIAPIE/90666/13 CONST.PAV. C/ORQUIDEAS DE GARDENIAS A ESC.PRIM.HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018	0001	0001	FOPAEDIAPIE/90666/13 CONST.PAV.C/ORQUIDEAS DE GARDENIAS A ESC. PRIM.HECTOR X	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047				FEFOM/2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000001			FEFOM/004/2013 PAV. DE C/RICARDO VICTORIO DE C/ EMILIANO ZAPATA INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000001	0001	0001	FEFOM/004/2013 PAV. DEC/RICARDO VICTORIO DE C/EMILIANO ZAPATA INSURGENTES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000002			FEFOM/009/2013 REH.MOD. SANITARIOS J.N. GENARO ESTRADA SN. MT HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000002	0001	0001	FEFOM/009/2013 REH.MOD.SANITARIO J.N. GENARO ESTRADA SN. MT. HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000003			FEFOM/002/2013 CONST.G Y B PAVIMENTACION DE C/FRESNO C/EJIDO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000003	0001	0001	FEFOM/002/2013 CONST. G Y B PAVIMENTACION DE C/FRESNO C/EJIDO AV. ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	000000000000000004			FEFOM/011/2013 PAV.ASF.G.B.YDRENAJE C/OCTAVIO PAZ DE NEZAHUALCOYOTL A TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000004	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000004	0001	0001	FEFOM/011/2013 PAV.ASF.G.B.YDRENAJE C/OCTAVIO PAZ DE NEZAHUALCOYOTL A TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000005			FEFOM/012/2013 PAV.ASF.G.B.DRENAJE, Y AGUA POTABLE C/TOMAS MORO A OCTAVIO P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000005	0001	0001	FEFOM/012/2013 PAV.ASF.G.B.DRENAJE Y AGUA POTABLE C/TOMAS MORO A OCTAVIO PA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000006			FEFOM/013/2013 SUM./COLOCACION SUPERPOSTE Y REH. PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000006	0001	0001	FEFOM/013/2013 SUM./COLOCACION SUPERPOSTE Y REH.PARQUE COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000007			FEFOM/003/2013 PAV.DE C/EJIDO TLAPACOYA DE CANAL LA CIA. AV. A.LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000007	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000007	0001	0001	FEFOM/003/2013 PAV.DE C/EJIDO TLAPACOYA DE CANAL LA CIA. AV. A.LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000008			FEFOM/014/2013 RECUP.ESP.PUB.PARQUE TIZAPA CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000008	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000008	0001	0001	FEFOM/014/2013 RECUP. ESP. PUB. PARQUE TIZAPA CASCO SN. JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048				OBRAS RECURSOS PROPIOS 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000007 RP 2019			RP/007/2019 CONSTdeTECHADO AREA E.FISICA ESC.NORMALdeCHALCO COL.CASCodeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000007 RP 2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000007 RP 2019	2526	0001	RP/007/2019 CONSTdeTECHADO AREA E.FISICA ESC.NORMALdeCHALCO COL.CASCodeSN J	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000008 RP 2019			RP/008/2019 CONSTdeEXPLANADA DE USOS MULTIPLES PREESC LAZARO C.SN M JACAL.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000008 RP 2019	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000008 RP 2019	0129	0001	RP/008/2019 CONSTdeEXPLANADA DE USOS MULTIPLES PREESC LAZARO C.SN M JACAL.I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000009 RP 2019			RP/009/2019 CONSTdeTECHADO AREA E.FISICA SEC LAZARO CdeRIO CuHEROES SN G.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000009 RP 2019	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000009 RP 2019	2526	0001	RP/009/2019 CONSTdeTECHADO AREA E.FISICA SEC LAZARO CdeRIO CuHEROES SN G.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010 RP 2019			RP/010/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.1033 FCO ZARCO CONJ.U ALAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010 RP 2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000010 RP 2019	2538	0001	RP/010/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.1033 FCO ZARCO CONJ.U ALAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011 RP 2019			RP/011/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.475 ALFONSODEVALLE TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011 RP 2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000011 RP 2019	2538	0001	RP/011/2019 CONSTdeTECHADO AREA E.FISICA SEC OF.475 ALFONSODEVALLE TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012 RP 2019			RP/012/2019 CONSTdeTECHADO AREA E.FISICA PRIM WENCESLAO LABRA SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012 RP 2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000012 RP 2019	2528	0001	RP/012/2019 CONSTdeTECHADO AREA E.FISICA PRIM WENCESLAO LABRA SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013 RP 2019			RP/013/2019 CONSTdeTECHADO AREA E.FISICA PREESC CARLOS PELLICER P.NVO SNM.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013 RP 2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000013 RP 2019	2528	0001	RP/013/2019 CONSTdeTECHADO AREA E.FISICA PREESC CARLOS PELLICER P.NVO SNM.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049				OBRAS POR ADMINISTRACION RECURSOS PROPIOS 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000001 RP 2019			RP/001/2019 CONST PAV C.NORTE 12 ENTRE C.MANUELA.C-C.OTE 43 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000001 RP 2019	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000049	0000000001	RP 2019	0001	0001	RP/001/2019 CONST PAV C.NORTE 12 ENTRE C.MANUELA.C-C.OTE 43 COL.UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019			RP/002/2019 CONST PAV C.GPE VICTORIA DE C.PROGRESO-C.JUAN E.SAN L.CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000002	RP 2019	0001	0001	RP/002/2019 CONST PAV C.GPE VICTORIA DE C.PROGRESO-C.JUAN E.SAN L.CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019			RP/004/2019 CONST PAV C.E.ZAPATA ENTRE C.FELIPEyC.SN JUANDeDIOS SN M.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019	0001		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000004	RP 2019	0001	0001	RP/004/2019 CONST PAV C.E.ZAPATA ENTRE C.FELIPEyC.SN JUANDeDIOS SN M.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050					OBRAS FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000116544	FISE2019			FISE/116544/2019 CONSTdeCUARTO DORMITORIO3.50x3.50mMIRAF,SnL.HUEX,TLAP,uGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000116544	FISE2019	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	000116544	FISE2019	2538	0001	FISE/116544/2019 CONSTdeCUARTO DORMITORIO3.50x3.50mMIRAF,SnL.HUEX,TLAP,uGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051					OBRAS PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000001	PAD 2019			PAD/001/2019 A.ECON CONST PAV C.MATAMOROS C.M.HIDALGO-SN SEBAST B.snANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000001	PAD 2019	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000001	PAD 2019	2528	0001	PAD/001/2019 A.ECON CONST PAV C.MATAMOROS C.M.HIDALGO-SN SEBAST B.snANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052					OBRAS RECURSOS PROPIOS 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000001	RP 2020			RP/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000001	RP 2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000001	RP 2020	0129	0001	RP/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020			RP/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000002	RP 2020	2536	0001	RP/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000003	RP 2020			RP/003/2020 CONSTdeRAMPAS P/DISCAPenBANQUETAS, 1ER CUADROdelIMPIO COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000003	RP 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000003	RP 2020	2538	0001	RP/003/2020 CONSTdeRAMPAS P/DISCAPenBANQUETAS, 1ER CUADROdelIMPIO COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000010	RP 2020			RP/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES M. SN.M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000010	RP 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000010	RP 2020	2538	0001	RP/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES M. SN.M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053					OBRAS FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	01	FORTAMUNDF 2020			FORTAMUNDF/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	01	FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	01	FORTAMUNDF 2020	0129	0001	FORTAMUNDF/001/2020 CONST GyB EN ESPACIOS PUBLICOS PROPIEDAD DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	02	FORTAMUNDF 2020			FORTAMUNDF/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	02	FORTAMUNDF 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	02	FORTAMUNDF 2020	2536	0001	FORTAMUNDF/002/2020 CONSTdePUENTE VEHICULAR C.PROLONG GPE VICTORIA STA.M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	05	FORTAMUNDF 2020			FORTAMUNDF/005/2020 SUMeINSTALAC DE POSTES LUMINARIOS CENTROSdeATENCION SOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	05	FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000053	05 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/005/2020 SUMeINSTALAC DE POSTES LUMINARIOS CENTROSdeATENCION SOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	10 FORTAMUNDF 2020			FORTAMUNDF/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	10 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	10 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/010/2020 REHABdeMODULO SANIT ESC SEC OF.1033 RICARDO FLORES SN.M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	11 FORTAMUNDF 2020			FORTAMUNDF/011/2020 CONSTYCOLOC DE REJILLA BASE ESTRUC METALIC AvTyl E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	11 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	11 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/011/2020 CONSTYCOLOC DE REJILLA BASE ESTRUC METALIC AvTyl E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	13 FORTAMUNDF 2020			FORTAMUNDF/013/2020 CONST G.ByAREA P/ESTACIONAM BLVD CUAUHEMOC COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	13 FORTAMUNDF 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	13 FORTAMUNDF 2020	2536	0001	FORTAMUNDF/013/2020 CONST G.ByAREA P/ESTACIONAM BLVD CUAUHEMOC COL.E.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	18 FORTAMUNDF 2020			FORTAMUNDF/018/2020 CONST DRENAJE SANIT P/CONExdeDESCARGAdeMOD SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	18 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	18 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/018/2020 CONST DRENAJE SANIT P/CONExdeDESCARGAdeMOD SN G.CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	22 FORTAMUNDF 2020			FORTAMUNDF/022/2020 CONST GyB AV.CUAUHT, AvJOSE CARBAJALyC.CHIMALP ColGRANJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	22 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	22 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/022/2020 CONST GyB AV.CUAUHT, AvJOSE CARBAJALyC.CHIMALP ColGRANJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054				OBRAS FISM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000002 FISM2020			FISM/002/2020 CONST PAV C.NORTE 10 C.OTE55-C.SnPABLO COL.UNION DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000002 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000002 FISM2020	2697	0001	FISM/002/2020 CONST PAV C.NORTE 10 C.OTE55-C.SnPABLO COL.UNION DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000003 FISM2020			FISM/003/2020 CONST PAV C.FERROCARRIL, C.FCO PACHECO-C.C.AGRARIO ColE.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000003 FISM2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000003 FISM2020	0129	0001	FISM/003/2020 CONST PAV C.FERROCARRIL, C.FCO PACHECO-C.C.AGRARIO ColE.ZAPAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000004 FISM2020			FISM/004/2020 CONST PAV C.OTOMIES C.CHALCHIHUITLICUE-VICENTE G.Col.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000004 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000004 FISM2020	2697	0001	FISM/004/2020 CONST PAV C.OTOMIES C.CHALCHIHUITLICUE-VICENTE G.Col.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000005 FISM2020			FISM/005/2020 PAV C.BUGAMBILIA C.NACIONAL PTE-LAS VIASdeSnP.ATL SnP.ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000005 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000005 FISM2020	2697	0001	FISM/005/2020 PAV C.BUGAMBILIA C.NACIONAL PTE-LAS VIASdeSnP.ATL SnP.ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000006 FISM2020			FISM/006/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000006 FISM2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000006 FISM2020	2536	0001	FISM/006/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000007 FISM2020			FISM/007/2020 CONST PAV C.LUIS DONALDO C. C.FCO VILLA-AVdelCANAL ColCOVADON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000007 FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000054	000000007	FISM2020	2526	0001	FISM/007/2020 CONST PAV C.LUIS DONALDO C. C.FCO VILLA-AVdelCANAL ColCOVADON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000008	FISM2020			FISM/008/2020 CONST PAV C.NARANJO C.SnRAFAEL-AvSnPablo COL NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000008	FISM2020	2696		J&W CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000008	FISM2020	2696	0001	FISM/008/2020 CONST PAV C.NARANJO C.SnRAFAEL-AvSnPablo COL NVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000009	FISM2020			FISM/009/2020 CONST PAV C.MAYAS C.MAYAS-AvVICENTE G. COL.CULTURASdeMEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000009	FISM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000009	FISM2020	2540	0001	FISM/009/2020 CONST PAV C.MAYAS C.MAYAS-AwVICENTE G. COL.CULTURASdeMEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000010	FISM2020			FISM/010/2020 CONST PAV C.MAZAHUAS C.XOCHIQUETZAL-TEXCAPLIPOCA COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000010	FISM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000010	FISM2020	2540	0001	FISM/010/2020 CONST PAV C.MAZAHUAS C.XOCHIQUETZAL-TEXCAPLIPOCA COL.CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000011	FISM2020			FISM/011/2020 CONST PAV C.FLOR SILVESTRE C.ROSAS-LIM URBANO ColJARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000011	FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000011	FISM2020	2697	0001	FISM/011/2020 CONST PAV C.FLOR SILVESTRE C.ROSAS-LIM URBANO ColJARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000012	FISM2020			FISM/012/2020 CONST GyB C.BUGAMBILIA AMPL ZAPdeSN CRIST-CANdeCIA ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000012	FISM2020	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000012	FISM2020	0129	0001	FISM/012/2020 CONST GyB C.BUGAMBILIA AMPL ZAPdeSN CRIST-CANdeCIA ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000022	FISM2020			FISM/022/2020 CONSTdeTECHADO AREA E.FISICA PREESC FEDERICO FROEBEL SnG.CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000022	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000022	FISM2020	2703	0001	FISM/022/2020 CONSTdeTECHADO AREA E.FISICA PREESC FEDERICO FROEBEL SnG.CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000023	FISM2020			FISM/023/2020 CONSTdeTECHADO AREA E.FISICA PREESC LUISA I.CAMPOS STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000023	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000023	FISM2020	2703	0001	FISM/023/2020 CONSTdeTECHADO AREA E.FISICA PREESC LUISA I.CAMPOS STA C.AYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000024	FISM2020			FISM/024/2020 CONSTdeTECHADO AREA E.FISICA PRIM GPE VICTORIA Col UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000024	FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000024	FISM2020	2526	0001	FISM/024/2020 CONSTdeTECHADO AREA E.FISICA PRIM GPE VICTORIA Col UNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000025	FISM2020			FISM/025/2020 CONSTdeTECHADO AREA E.FISICA J.N. JOSÉ M.GONZALEZ A. StaC.AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000025	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000025	FISM2020	2703	0001	FISM/025/2020 CONSTdeTECHADO AREA E.FISICA J.N. JOSÉ M.GONZALEZ A. StaC.AYO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000026	FISM2020			FISM/026/2020 CONSTdeTECHADO AREA E.FISICA PREESC CHIMALPAHIN ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000026	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000026	FISM2020	2703	0001	FISM/026/2020 CONSTdeTECHADO AREA E.FISICA PREESC CHIMALPAHIN ColUNIONdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000027	FISM2020			FISM/027/2020 CONSTdeTECHADO AREA E.FISICA ESC SEC OfNo0929 JUSTO S.SNmCUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000027	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000027	FISM2020	2703	0001	FISM/027/2020 CONSTdeTECHADO AREA E.FISICA ESC SEC OfNo0929 JUSTO S.SNmCUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000028	FISM2020			FISM/028/2020 CONSTdeTECHADO AREA E.FISICA ESC HECTOR XIMENEZ GLEZ ColJARDI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000028	FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000028	FISM2020	2526	0001	FISM/028/2020 CONSTdeTECHADO AREA E.FISICA ESC HECTOR XIMENEZ GLEZ ColJARDI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000054	000000029	FISM2020		FISM/029/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000029	FISM2020	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000029	FISM2020	2536 0001	FISM/029/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000030	FISM2020		FISM/030/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000030	FISM2020	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000030	FISM2020	2536 0001	FISM/030/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000031	FISM2020		FISM/031/2020 CONSTdeBARDA PERIMETRAL PREESC.FELIPE VILLANUEVA ColFRATERNID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000031	FISM2020	0955	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000031	FISM2020	0955 0001	FISM/031/2020 CONSTdeBARDA PERIMETRAL PREESC.FELIPE VILLANUEVA ColFRATERNID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000032	FISM2020		FISM/032/2020 CONSTdeBARDA PERIMETRAL TELESEC Of0553 EMILIANO Z. SN P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000032	FISM2020	2695	COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000032	FISM2020	2695 0001	FISM/032/2020 CONSTdeBARDA PERIMETRAL TELESEC Of0553 EMILIANO Z. SN P.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000033	FISM2020		FISM/033/2020 CONST AULA J.N. MANUEL GUTIERREZ NAJERA CjonBALBUENA SnM.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000033	FISM2020	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000033	FISM2020	2697 0001	FISM/033/2020 CONST AULA J.N. MANUEL GUTIERREZ NAJERA CjonBALBUENA SnM.HUIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000034	FISM2020		FISM/034/2020 CONST AULA ESC PRIM FCO I.MADERO C.GPE VICTORIA No5 STA M.HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000034	FISM2020	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000034	FISM2020	2697 0001	FISM/034/2020 CONST AULA ESC PRIM FCO I.MADERO C.GPE VICTORIA No5 STA M.HUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000035	FISM2020		FISM/035/2020 CONST AULA TELESEC ANTONIO MARIA BUCARELI SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000035	FISM2020	2527	CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000035	FISM2020	2527 0001	FISM/035/2020 CONST AULA TELESEC ANTONIO MARIA BUCARELI SN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000036	FISM2020		FISM/036/2020 CONST AULA SEC 0954 JOSE VASCONCELOS, SN M.TEZOQUIPAN MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000036	FISM2020	2698	HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000036	FISM2020	2698 0001	FISM/036/2020 CONST AULA SEC 0954 JOSE VASCONCELOS, SN M.TEZOQUIPAN MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000037	FISM2020		FISM/037/2020 MEJORAM MOD SANIT PREESC JAIME TORRES B. CAMaIPANTEON TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000037	FISM2020	2527	CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000037	FISM2020	2527 0001	FISM/037/2020 MEJORAM MOD SANIT PREESC JAIME TORRES B. CAMaIPANTEON TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000039	FISM2020		FISM/039/2020 MEJORAM MOD SANIT EscSEC TecINDyCOMERC No104 JUANA A ColUNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000039	FISM2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000039	FISM2020	2538 0001	FISM/039/2020 MEJORAM MOD SANIT EscSEC TecINDyCOMERC No104 JUANA A ColUNION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000040	FISM2020		FISM/040/2020 CONST MODULO SANITARIO ESC PRIM PABLO NERUDA, SN JySN P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000040	FISM2020	2527	CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000040	FISM2020	2527 0001	FISM/040/2020 CONST MODULO SANITARIO ESC PRIM PABLO NERUDA, SN JySN P TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000053	FISM2020		FISM/053/2020 CONSTdeBARDA PERIMETRAL TELESEC I.ALLENDE SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000053	FISM2020	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000053	FISM2020	0129 0001	FISM/053/2020 CONSTdeBARDA PERIMETRAL TELESEC I.ALLENDE SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000056	FISM2020		FISM/056/2020 CONST DRENAJE SANIT C.laFAVORITA (REC HIDRAULICOS) SnJ.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000056	FISM2020	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000054	000000056 FISM2020	2697	0001	FISM/056/2020 CONST DRENAJE SANIT C.laFAVORITA (REC HIDRAULICOS) SnJ.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000057 FISM2020			FISM/057/2020 CONST AULA PRIMARIA RICARDO FLORES MAGON SAN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000057 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000057 FISM2020	2527	0001	FISM/057/2020 CONST AULA PRIMARIA RICARDO FLORES MAGON SAN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000058 FISM2020			FISM/058/2020 CONST PAV CJON SIN NOMBRE C.BENITO J-C.CUAUHTEMOC SN J.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000058 FISM2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000058 FISM2020	2527	0001	FISM/058/2020 CONST PAV CJON SIN NOMBRE C.BENITO J-C.CUAUHTEMOC SN J.TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000059 FISM2020			FISM/059/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000059 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000059 FISM2020	2697	0001	FISM/059/2020 CONST PAV C.BUGAMBILIA AvADOLFO L-C.OBSIDIANA COL.NvaSN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000060 FISM2020			FISM/060/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000060 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000060 FISM2020	2697	0001	FISM/060/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM NIÑO ARTILLERO SN L.AMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000061 FISM2020			FISM/061/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000061 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	000000061 FISM2020	2697	0001	FISM/061/2020 CONSTdeTECHADO AREA E.FISICA ESC PRIM JOSE V.VILLADA SN P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 01 FISM2020			ELECT C.MARG,SN ISID,NOCHE B.ARB,ALC,AZUC PTE,ORQ,CAND,LILA,BUG...CandTLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 01 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 01 FISM2020	1662	0001	ELECT C.MARG,SN ISID,NOCHE B.ARB,ALC,AZUC PTE,ORQ,CAND,LILA,BUG...CandTLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 02 FISM2020			ELECT C.TULIPAN,ORQ,MARG,AZUC,LIRIOS,AMAP,GARD,DElaROSaYAvFLORES SN.M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 02 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 02 FISM2020	1662	0001	ELECT C.TULIPAN,ORQ,MARG,AZUC,LIRIOS,AMAP,GARD,DElaROSaYAvFLORES SN.M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 03 FISM2020			ELECT CALLE LERDO, ENTRE C.MORELOSyLIMITE URBANO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 03 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 03 FISM2020	1662	0001	ELECT CALLE LERDO, ENTRE C.MORELOSyLIMITE URBANO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 04 FISM2020			ELECT C.5TO ORIENTE, ENTRE C.INDEPENDENCIAyC.NICOLAS BRAVO STA.M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 04 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 04 FISM2020	1662	0001	ELECT C.5TO ORIENTE, ENTRE C.INDEPENDENCIAyC.NICOLAS BRAVO STA.M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 05 FISM2020			ELECT C.1RA DE TIZAPA, ENTRE BODEGAS Y ALLENDE BARRIO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 05 FISM2020	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0ELECT 05 FISM2020	1662	0001	ELECT C.1RA DE TIZAPA, ENTRE BODEGAS Y ALLENDE BARRIO SAN FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055				OBRAS PAD 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	0000000007 PAD2020			PAD/007/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	0000000007 PAD2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000055	0000000007 PAD2020	2697	0001	PAD/007/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/LUMIN T/REFLEC T/MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056				OBRAS FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000002 FEFOM2020			FEFOM/002/2020 CONST PAV C.GPE VICTORIA C.GPE VIC-S.SINALOA STA M.HUEXOXULC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000002 FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000056	00000002	FEFOM2020	2540	0001	FEFOM/002/2020 CONST PAV C.GPE VICTORIA C.GPE VIC-S.SINALOA STA M.HUEXOXULC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000003	FEFOM2020			FEFOM/003/2020 MEJORAM MODULO SANIT ESC PRIM SOR JUANA IdeLA CRUZ B.SnANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000003	FEFOM2020	2696		J&W CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000003	FEFOM2020	2696	0001	FEFOM/003/2020 MEJORAM MODULO SANIT ESC PRIM SOR JUANA IdeLA CRUZ B.SnANTON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000004	FEFOM2020			FEFOM/004/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR C/LUMIN T/REFLSnP.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000004	FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000004	FEFOM2020	2540	0001	FEFOM/004/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR C/LUMIN T/REFLSnP.ATLAZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000005	FEFOM2020			FEFOM/005/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR C/LUMIN T/REFLSnP.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000005	FEFOM2020	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000005	FEFOM2020	2540	0001	FEFOM/005/2020 SUMyCOLOCdeSUPERPOSTESde20 MdeALTUR C/LUMIN T/REFLSnP.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000006	FEFOM2020			FEFOM/006/2020 CONSTdeUN AULA ESC PRIM CUAUHTEMOC AvMEX S/N LOMAS SnP.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000006	FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000006	FEFOM2020	2538	0001	FEFOM/006/2020 CONSTdeUN AULA ESC PRIM CUAUHTEMOC AvMEX S/N LOMAS SnP.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000007	FEFOM2020			FEFOM/007/2020 CONSTdeUN AULA ESC PRIM TIERRAyLIBERTAD C.CIRUELA SnmT.MIRAF	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000007	FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000007	FEFOM2020	2538	0001	FEFOM/007/2020 CONSTdeUN AULA ESC PRIM TIERRAyLIBERTAD C.CIRUELA SnmT.MIRAF	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000008	FEFOM2020			FEFOM/008/2020 CONSTdeUN AULA PREESC SIMON CASTILLO MONTES C.SN FCO SnmXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000008	FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000008	FEFOM2020	2538	0001	FEFOM/008/2020 CONSTdeUN AULA PREESC SIMON CASTILLO MONTES C.SN FCO SnmXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000009	FEFOM2020			FEFOM/009/2020 MEJORAM MODULO SANIT ESC SEC MANUEL HINOJOSA COL.CASCOdeSnJU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000009	FEFOM2020	2698		HUJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000009	FEFOM2020	2698	0001	FEFOM/009/2020 MEJORAM MODULO SANIT ESC SEC MANUEL HINOJOSA COL.CASCOdeSnJU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000011	FEFOM2020			FEFOM/011/2020 CONSTdeEXPLANADA EC PRIM CARMEN SERDAN COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000011	FEFOM2020	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000056	00000011	FEFOM2020	2697	0001	FEFOM/011/2020 CONSTdeEXPLANADA EC PRIM CARMEN SERDAN COL.SN M.JACALONES II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057					OBRAS FISE 2020	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118469	FISE2020			FISE/118469/2020 CONSTdeCUARTO DORMITORIO SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118469	FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118469	FISE2020	2527	0001	FISE/118469/2020 CONSTdeCUARTO DORMITORIO SAN LORENZO CHIMALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118472	FISE2020			FISE/118472/2020 CONSTdeCUARTO DORMITORIO SAN MATEO HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118472	FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118472	FISE2020	2527	0001	FISE/118472/2020 CONSTdeCUARTO DORMITORIO SAN MATEO HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118475	FISE2020			FISE/118475/2020 CONSTdeCUARTO DORMITORIO NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118475	FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118475	FISE2020	2527	0001	FISE/118475/2020 CONSTdeCUARTO DORMITORIO NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118479	FISE2020			FISE/118479/2020 CONSTdeCUARTO DORMITORIO LOCALID AGRARISTA SECTOR ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118479	FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118479	FISE2020	2527	0001	FISE/118479/2020 CONSTdeCUARTO DORMITORIO LOCALID AGRARISTA SECTOR ALCANFOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118483	FISE2020			FISE/118483/2020 CONSTdeCUARTO DORMITORIO BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118483	FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000057	000118483 FISE2020	2527	0001	FISE/118483/2020 CONSTdeCUARTO DORMITORIO BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118488 FISE2020			FISE/118488/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118488 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118488 FISE2020	2527	0001	FISE/118488/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN JUAN TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118495 FISE2020			FISE/118495/2020 CONSTdeCUARTO DORMITORIO COL.UNION DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118495 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118495 FISE2020	2527	0001	FISE/118495/2020 CONSTdeCUARTO DORMITORIO COL.UNION DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118496 FISE2020			FISE/118496/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD LA CANDELARIA TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118496 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118496 FISE2020	2527	0001	FISE/118496/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD LA CANDELARIA TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118497 FISE2020			FISE/118497/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118497 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118497 FISE2020	2527	0001	FISE/118497/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118498 FISE2020			FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118498 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118498 FISE2020	2527	0001	FISE/118498/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118499 FISE2020			FISE/118499/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118499 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118499 FISE2020	2527	0001	FISE/118499/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD EJIDAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118500 FISE2020			FISE/118500/2020 CONSTdeCUARTO DORMITORIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118500 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118500 FISE2020	2527	0001	FISE/118500/2020 CONSTdeCUARTO DORMITORIO COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118501 FISE2020			FISE/118501/2020 CONSTdeCUARTO DORMITORIO COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118501 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118501 FISE2020	2527	0001	FISE/118501/2020 CONSTdeCUARTO DORMITORIO COL.COVDONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118502 FISE2020			FISE/118502/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118502 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118502 FISE2020	2527	0001	FISE/118502/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118513 FISE2020			FISE/118513/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118513 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118513 FISE2020	2527	0001	FISE/118513/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN MARTIN CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118518 FISE2020			FISE/118518/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SN M.TEZOQUIPAN MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118518 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118518 FISE2020	2527	0001	FISE/118519/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SN M.TEZOQUIPAN MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118521 FISE2020			FISE/118521/2020 CONSTdeCUARTO DORMITORIO COL.JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118521 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118521 FISE2020	2527	0001	FISE/118521/2020 CONSTdeCUARTO DORMITORIO COL.JARDINES DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118525 FISE2020			FISE/118525/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118525 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118525 FISE2020	2527	0001	FISE/118525/2020 CONSTdeCUARTO DORMITORIO LOCALIDAD SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118527 FISE2020			FISE/118527/2020 CONSTdeCUARTO DORMITORIO COL.CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118527 FISE2020	2527		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000057	000118527 FISE2020	2527	0001	FISE/118527/2020 CONSTdeCUARTO DORMITORIO COL.CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000058				OBRAS FISM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000002 FISM2021			FISM/002/2021 PAV CALLE PALMITOS, DE AV.CRISANT-LIM URBANO COL.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000002 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000002 FISM2021	0129	0001	FISM/002/2021 PAV CALLE PALMITOS, DE AV.CRISANT-LIM URBANO COL.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000003 FISM2021			FISM/003/2021 PAV CALLE TABACHINES, DE AV.CRISANT-LIM URBANO COL.JARDINESde	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000003 FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000003 FISM2021	2697	0001	FISM/003/2021 PAV CALLE TABACHINES, DE AV.CRISANT-LIM URBANO COL.JARDINESde	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000004 FISM2021			FISM/004/2021 PAV CALLE VIOLETAS CARRET CHALCO-TLAH A GARDENIAS ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000004 FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000004 FISM2021	2697	0001	FISM/004/2021 PAV CALLE VIOLETAS CARRET CHALCO-TLAH A GARDENIAS ColJARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000005 FISM2021			FISM/005/2021 CONST PAV CALLE SN BARTOLOME AV.AQUILES-SN RAFAEL NVAsnANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000005 FISM2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000005 FISM2021	2540	0001	FISM/005/2021 CONST PAV CALLE SN BARTOLOME AV.AQUILES-SN RAFAEL NVAsnANTONI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000006 FISM2021			FISM/006/2021 PAV CALLE 12deOCTUBRE BLVD ADOLFO L-C.12.OCT COL.NvaSN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000006 FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000006 FISM2021	2528	0001	FISM/006/2021 PAV CALLE 12deOCTUBRE BLVD ADOLFO L-C.12.OCT COL.NvaSN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000007 FISM2021			FISM/007/2021 CONST PAV CALLE DURAZNO DE C.SN PABLO-C.SN RAFAEL NVAsnMIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000007 FISM2021	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000007 FISM2021	2780	0001	FISM/007/2021 CONST PAV CALLE DURAZNO DE C.SN PABLO-C.SN RAFAEL NVAsnMIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000008 FISM2021			FISM/008/2021 CONST PAV CALLE OYAMEL, SAN MARTIN XICO NUEVO CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000008 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000008 FISM2021	0129	0001	FISM/008/2021 CONST PAV CALLE OYAMEL, SAN MARTIN XICO NUEVO CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000009 FISM2021			FISM/009/2021 CONST GyB C.EJIDOdeTEZOMPA DE E.IXTAPALUCA-E.RIO F. ColIAGRARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000009 FISM2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000009 FISM2021	0129	0001	FISM/009/2021 CONST GyB C.EJIDOdeTEZOMPA DE E.IXTAPALUCA-E.RIO F. ColIAGRARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000010 FISM2021			FISM/010/2021 CONST GyB C.SANTO TOMAS AV.AQUILES-C.SN JOSE COL.NVAsnANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000010 FISM2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000010 FISM2021	2540	0001	FISM/010/2021 CONST GyB C.SANTO TOMAS AV.AQUILES-C.SN JOSE COL.NVAsnANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000017 FISM2021			FISM/017/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA MISTRAL ColIAGRAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000017 FISM2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000017 FISM2021	2536	0001	FISM/017/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA MISTRAL ColIAGRAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000018 FISM2021			FISM/018/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM GABRIEL GARCIA ColCOVAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000018 FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000018 FISM2021	2528	0001	FISM/018/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM GABRIEL GARCIA ColCOVAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000019 FISM2021			FISM/019/2021 CONSTdeTECHADO AREA E.FISICA JN CARMEN SERDAN C.FcoV CandTLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000019 FISM2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000019 FISM2021	2536	0001	FISM/019/2021 CONSTdeTECHADO AREA E.FISICA JN CARMEN SERDAN C.FcoV CandTLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000020 FISM2021			FISM/020/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA M. CONJ URB.ALAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000020 FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000058	000000020	FISM2021	2697	0001	FISM/020/2021 CONSTdeTECHADO AREA E.FISICA PREESC GABRIELA M. CONJ URB.ALAM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000021	FISM2021			FISM/021/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM FRIDA KAHLO ColJARDdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000021	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000021	FISM2021	2528	0001	FISM/021/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM FRIDA KAHLO ColJARDdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000022	FISM2021			FISM/022/2021 CONSTdeTECHADO AREA E.FISICA ESC PrimANAHUAC C.INDEPE SNmXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000022	FISM2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000022	FISM2021	2697	0001	FISM/022/2021 CONSTdeTECHADO AREA E.FISICA ESC PrimANAHUAC C.INDEPE SNmXICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000023	FISM2021			FISM/023/2021 CONSTdeTECHADO AREA E.FISICA ESC SEC NEZAHUALCOYOTL SN mHUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000023	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000023	FISM2021	2528	0001	FISM/023/2021 CONSTdeTECHADO AREA E.FISICA ESC SEC NEZAHUALCOYOTL SN mHUITZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000024	FISM2021			FISM/024/2021 CONSTdeTECHADO AREA E.FISICA PREESC CONSUELO R. SnM T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000024	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000024	FISM2021	2526	0001	FISM/024/2021 CONSTdeTECHADO AREA E.FISICA PREESC CONSUELO R. SnM T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000025	FISM2021			FISM/025/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARMEN SERDAN SnM.JACII	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000025	FISM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000025	FISM2021	2528	0001	FISM/025/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CARMEN SERDAN SnM.JACII	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000026	FISM2021			FISM/026/2021 CONSTdeTECHADO AREA E.FISICA ESC TELESEC CUAUHTEMOC ColSN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000026	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000026	FISM2021	2526	0001	FISM/026/2021 CONSTdeTECHADO AREA E.FISICA ESC TELESEC CUAUHTEMOC ColSN MIG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000027	FISM2021			FISM/027/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CULTURAS PREHISP SnP.AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000027	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000027	FISM2021	2526	0001	FISM/027/2021 CONSTdeTECHADO AREA E.FISICA ESC PRIM CULTURAS PREHISP SnP.AT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000028	FISM2021			FISM/028/2021 CONSTdeBARDA PERIMETRAL PREESC.NEZAHUALPILLI ColFRATERNIDAD A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000028	FISM2021	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000028	FISM2021	1407	0001	FISM/028/2021 CONSTdeBARDA PERIMETRAL PREESC.NEZAHUALPILLI ColFRATERNIDAD A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000029	FISM2021			FISM/029/2021 CONSTdeBARDA PERIMETRAL PREESC.SIMON CASTILLO M. SN M.XICO NV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000029	FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000029	FISM2021	2538	0001	FISM/029/2021 CONSTdeBARDA PERIMETRAL PREESC.SIMON CASTILLO M. SN M.XICO NV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000030	FISM2021			FISM/030/2021 CONSTdeDOS AULAS ESC PREPARATORIA OFICIAL 312 COL.NVA SN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000030	FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000030	FISM2021	2538	0001	FISM/030/2021 CONSTdeDOS AULAS ESC PREPARATORIA OFICIAL 312 COL.NVA SN ISID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000031	FISM2021			FISM/031/2021 CONST MODULO SANIT ESC PREPARATORIA OF 312 ColNUEVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000031	FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000031	FISM2021	2538	0001	FISM/031/2021 CONST MODULO SANIT ESC PREPARATORIA OF 312 ColNUEVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000032	FISM2021			FISM/032/2021 MTTO MODULO SANIT PREESC FEDERICO FROEBEL C.BENITO SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000032	FISM2021	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000032	FISM2021	1407	0001	FISM/032/2021 MTTO MODULO SANIT PREESC FEDERICO FROEBEL C.BENITO SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000058	000000044	FISM2021		FISM/044/2021 CONSTdeTECHADO AREA E.FISICA PREESC LUIS URBINA ColCASCOdeJUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000044	FISM2021	2698	HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000044	FISM2021	2698 0001	FISM/044/2021 CONSTdeTECHADO AREA E.FISICA PREESC LUIS URBINA ColCASCOdeJUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000045	FISM2021		FISM/045/2021 CONSTdeUN AULA PREESC LAURO AGUIRRE COL.NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000045	FISM2021	1374	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000045	FISM2021	1374 0001	FISM/045/2021 CONSTdeUN AULA PREESC LAURO AGUIRRE COL.NUEVA SAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000046	FISM2021		FISM/046/2021 CONSTdeDOS AULAS CBT MAX SHEIN SANTA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000046	FISM2021	1374	SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000046	FISM2021	1374 0001	FISM/046/2021 CONSTdeDOS AULAS CBT MAX SHEIN SANTA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000048	FISM2021		FISM/048/2021 DOTACIONdeAGUA (CISTERNA) ESC PRIM NIÑOS HEROES P.NVO SnM.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000048	FISM2021	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000048	FISM2021	2536 0001	FISM/048/2021 DOTACIONdeAGUA (CISTERNA) ESC PRIM NIÑOS HEROES P.NVO SnM.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000049	FISM2021		FISM/049/2021 CONSTdeTECHADO AREA E.FISICA PRIM PABLO NERUDA SN JySN P.TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000049	FISM2021	2798	CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000049	FISM2021	2798 0001	FISM/049/2021 CONSTdeTECHADO AREA E.FISICA PRIM PABLO NERUDA SN JySN P.TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000050	FISM2021		FISM/050/2021 CONSTdeTECHADO AREA E.FISICA PRIM FELIPE SANT C.uHDA GPE TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000050	FISM2021	2798	CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000050	FISM2021	2798 0001	FISM/050/2021 CONSTdeTECHADO AREA E.FISICA PRIM FELIPE SANT C.uHDA GPE TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000051	FISM2021		FISM/051/2021 CONSTdeTECHADO AREA E.FISICA JN HOMERO BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000051	FISM2021	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000051	FISM2021	0740 0001	FISM/051/2021 CONSTdeTECHADO AREA E.FISICA JN HOMERO BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000052	FISM2021		FISM/052/2021 CONSTdeCANCHA DEPORTIVA PREESC JUAN RULFO NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000052	FISM2021	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000052	FISM2021	0740 0001	FISM/052/2021 CONSTdeCANCHA DEPORTIVA PREESC JUAN RULFO NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000053	FISM2021		FISM/053/2021 CONST GyB CDA 2 DE ABRIL DE 16deSEP-Av5deMAY SN MIGUEL JAC I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000053	FISM2021	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	000000053	FISM2021	0129 0001	FISM/053/2021 CONST GyB CDA 2 DE ABRIL DE 16deSEP-Av5deMAY SN MIGUEL JAC I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 01	FISM2021		ELECT C.MANZANO,PERA,CIRUELA,CHABAC,GRANADA,MORA,FRESA,PIÑA,NARAN CandTLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 01	FISM2021	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 01	FISM2021	1662 0001	ELECT C.MANZANO,PERA,CIRUELA,CHABAC,GRANADA,MORA,FRESA,PIÑA,NARAN CandTLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 02	FISM2021		ELECT C.1RA CDadePOPOCATEPETL TRAModePOPOCATEP-LIM URBANO SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 02	FISM2021	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 02	FISM2021	1662 0001	ELECT C.1RA CDadePOPOCATEPETL TRAModePOPOCATEP-LIM URBANO SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 03	FISM2021		ELECT C.CUTZAMALA TRAMO NICOLAS BRAVO-LIM URBANO STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 03	FISM2021	1662	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 03	FISM2021	1662 0001	ELECT C.CUTZAMALA TRAMO NICOLAS BRAVO-LIM URBANO STA CATARINA AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 04	FISM2021		ELECT C.CdaCAPULyCdaSN FRANC,PALMAyPROL2deABRIL,CEDROS,RAYONyCDA CAR HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000058	0ELECT 04 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 04 FISM2021	1662	0001	ELECT C.CdaCAPULyCdaSN FRANC,PALMAyPROL2deABRIL,CEDROS,RAYONyCDA CAR HUEXOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021			ELECT C.CdaINDEPENDy2daCdaINDEPEN,LUNA,QUEB GPE,PINOSyCda GpeV. STA M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 05 FISM2021	1662	0001	ELECT C.CdaINDEPENDy2daCdaINDEPEN,LUNA,QUEB GPE,PINOSyCda GpeV. STA M.HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021			ELECT C.PROL VICENTE GUERRERO TRAMO VICENTE GyBARRANCA, STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 06 FISM2021	1662	0001	ELECT C.PROL VICENTE GUERRERO TRAMO VICENTE GyBARRANCA, STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021			ELECT C.BELLEZA OTE 1 Y CDA NACIONAL TRAMO C.NACIONALyC.NICOLAS, STA M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 07 FISM2021	1662	0001	ELECT C.BELLEZA OTE 1 Y CDA NACIONAL TRAMO C.NACIONALyC.NICOLAS, STA M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021			ELECT C.CAMINO REALyCAMINO AL AMEYAL Y CDAS TRAMO C.PALMA-LIM URB, HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 08 FISM2021	1662	0001	ELECT C.CAMINO REALyCAMINO AL AMEYAL Y CDAS TRAMO C.PALMA-LIM URB, HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021			ELECT C.CDAS DE PUEBLadeZARAGOZA, TRAModePUEBLadeZ-LIM URBANO STA M.HUEXOCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0ELECT 09 FISM2021	1662	0001	ELECT C.CDAS DE PUEBLadeZARAGOZA, TRAModePUEBLadeZ-LIM URBANO STA M.HUEXOCU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059				OBRAS FINANCIAMIENTO DE PROVEEDORES 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000001 FP 2021			FP/001/2021 CONST REDdeDRENAJE SANIT C.E.TECNICA,RIVA PALACIOyV.G. ColCENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000001 FP 2021	2830		GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000001 FP 2021	2830	0001	FP/001/2021 CONST REDdeDRENAJE SANIT C.E.TECNICA,RIVA PALACIOyV.G. ColCENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000004 FP 2021			FP/004/2021 MEJORAMdeLA IMAGEN URBANA, 1ER CUADROdeLMPIO COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000004 FP 2021	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000004 FP 2021	2697	0001	FP/004/2021 MEJORAMdeLA IMAGEN URBANA, 1ER CUADROdeLMPIO COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000006 FP 2021			FP/006/2021 CONST PAV CDA 2deABRIL C.16 SEP-AV.5 DE MAYO COL.SnM.JACALONESI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000006 FP 2021	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000006 FP 2021	0129	0001	FP/006/2021 CONST PAV CDA 2deABRIL C.16 SEP-AV.5 DE MAYO COL.SnM.JACALONESI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000007 FP 2021			FP/007/2021 CONST PAV C.NORTE 18 C.ADOLFO RUIZ-MANUEL A. COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000007 FP 2021	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000007 FP 2021	2780	0001	FP/007/2021 CONST PAV C.NORTE 18 C.ADOLFO RUIZ-MANUEL A. COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000008 FP 2021			FP/008/2021 CONST PAV C.SN LUIS AV.TIERRAyLIB-C.FERROCARRIL ColEMILIANO ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000008 FP 2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000008 FP 2021	2536	0001	FP/008/2021 CONST PAV C.SN LUIS AV.TIERRAyLIB-C.FERROCARRIL ColEMILIANO ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000009 FP 2021			FP/009/2021 CONSTdeTECHADO AREA E.FISICA PREESC FELIPE VILLANUEVA ColAGRARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000009 FP 2021	0740		IBANEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000009 FP 2021	0740	0001	FP/009/2021 CONSTdeTECHADO AREA E.FISICA PREESC FELIPE VILLANUEVA ColAGRARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000011 FP 2021			FP/011/2021 REENCARP C.MELCHOR OCAMPO CAD 0+000-CAD 0+475.70 SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000011 FP 2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000011 FP 2021	2538	0001	FP/011/2021 REENCARP C.MELCHOR OCAMPO CAD 0+000-CAD 0+475.70 SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000012	FP 2021		FP/012/2021 CONSTdeBOLARDOS DE CONCRETO EN ANDADOR DE BOULEVARD C ColCENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000012	FP 2021	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000012	FP 2021	0129 0001	FP/012/2021 CONSTdeBOLARDOS DE CONCRETO EN ANDADOR DE BOULEVARD C ColCENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060				OBRAS FEFOM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000003	FEFOM2021		FEFOM/003/2021 CONST PAV C.ALONSODElVALLE SUR DE C.NACIONAL-CBT No4 TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000003	FEFOM2021	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000003	FEFOM2021	0129 0001	FEFOM/003/2021 CONST PAV C.ALONSODElVALLE SUR DE C.NACIONAL-CBT No4 TEZOMPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000004	FEFOM2021		FEFOM/004/2021 CONST PAV C.NORTE 15 DE MANUEL A-C.OTE 50 COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000004	FEFOM2021	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000004	FEFOM2021	2802 0001	FEFOM/004/2021 CONST PAV C.NORTE 15 DE MANUEL A-C.OTE 50 COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000006	FEFOM2021		FEFOM/006/2021 PAV C.CARRIL DE C.CARRIL-C.2deABRIL STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000006	FEFOM2021	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000006	FEFOM2021	2540 0001	FEFOM/006/2021 PAV C.CARRIL DE C.CARRIL-C.2deABRIL STA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000007	FEFOM2021		FEFOM/007/2021 IMPERMEABILdeAULAS ESC PRIM SOR JUANA IdeLA CRUZ BalaCONCHIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000007	FEFOM2021	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000007	FEFOM2021	2526 0001	FEFOM/007/2021 IMPERMEABILdeAULAS ESC PRIM SOR JUANA IdeLA CRUZ BalaCONCHIT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000008	FEFOM2021		FEFOM/008/2021 PAV C.1RA CDAdeEJIDO RIO FRIO C.E.RIO FRIO-CANAL CIA ColAGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000008	FEFOM2021	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	00000008	FEFOM2021	2780 0001	FEFOM/008/2021 PAV C.1RA CDAdeEJIDO RIO FRIO C.E.RIO FRIO-CANAL CIA ColAGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061				OBRAS PAD 2021	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000001	PAD2021		PAD/001/2021 CONST GyB C.SN ISIDRO DE BLVD.CUAUHTEMOC A C.LIBERTAD B.CONCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000001	PAD2021	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000001	PAD2021	2536 0001	PAD/001/2021 CONST GyB C.SN ISIDRO DE BLVD.CUAUHTEMOC A C.LIBERTAD B.CONCHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000003	PAD2021		PAD/003/2021 PAV C.ORIENTE 45 DE C.NORTE 13 A ARBOLEDAS COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000003	PAD2021	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000003	PAD2021	2528 0001	PAD/003/2021 PAV C.ORIENTE 45 DE C.NORTE 13 A ARBOLEDAS COL.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000005	PAD2021		PAD/005/2021 CONSTdeTECHADO AREA E.FISICA PREESC FRIDA KAHLO ColJARDINESdeC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000005	PAD2021	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000005	PAD2021	0740 0001	PAD/005/2021 CONSTdeTECHADO AREA E.FISICA PREESC FRIDA KAHLO ColJARDINESdeC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000007	PAD2021		PAD/007/2021 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/4LUMIN T/REFL DivLOCALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000007	PAD2021	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000007	PAD2021	2536 0001	PAD/007/2021 SUMyCOLOCdeSUPERPOSTESde20 MdeALTURA C/4LUMIN T/REFL DivLOCALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000009	PAD2021		PAD/009/2021 CONST LINEAdeAGUA POTABLE C.CARRIL, C-CARRIL-C.2ABRIL S.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000009	PAD2021	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061	0000000009	PAD2021	2540 0001	PAD/009/2021 CONST LINEAdeAGUA POTABLE C.CARRIL, C-CARRIL-C.2ABRIL S.M.HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062				OBRAS FISM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000001	FISM2022		FISM/001/2022 PAV CALLE ORIENTE 37 DE C.NTE19-Ava.L.MATEOS Col.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000001	FISM2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0000000001	FISM2022	2780 0001	FISM/001/2022 PAV CALLE ORIENTE 37 DE C.NTE19-Ava.L.MATEOS Col.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000002	FISM2022		FISM/002/2022 PAV CALLE MEDALLA C.V.CARRANZA-PROL CUAUHEMOC SN G.CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000002	FISM2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000002	FISM2022	2802 0001	FISM/002/2022 PAV CALLE MEDALLA C.V.CARRANZA-PROL CUAUHEMOC SN G.CUAUTZING	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000003	FISM2022		FISM/003/2022 PAV C.NIÑOS HEROES C.V.CARRANZA-C.TOPACIO Col.NVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000003	FISM2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000003	FISM2022	2780 0001	FISM/003/2022 PAV C.NIÑOS HEROES C.V.CARRANZA-C.TOPACIO Col.NVA SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000004	FISM2022		FISM/004/2022 PAV C.NTRA SRAdGPE AvSOLIDARIDAD-AvNTRASraSOLED ColTresMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000004	FISM2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000004	FISM2022	2802 0001	FISM/004/2022 PAV C.NTRA SRAdGPE AvSOLIDARIDAD-AvNTRASraSOLED ColTresMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000005	FISM2022		FISM/005/2022 PAV C.BRONCE DE Av.QUEBRADA A Av.A.LOPEZ M. Col.NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000005	FISM2022	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000005	FISM2022	2697 0001	FISM/005/2022 PAV C.BRONCE DE Av.QUEBRADA A Av.A.LOPEZ M. Col.NVA SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000006	FISM2022		FISM/006/2022 PAV C.VIOLETA DE CAM SN MIGUEL-Av5 DE MAYO Col.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000006	FISM2022	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000006	FISM2022	2536 0001	FISM/006/2022 PAV C.VIOLETA DE CAM SN MIGUEL-Av5 DE MAYO Col.NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000007	FISM2022		FISM/007/2022 PAV C.2 DE ABRIL DE C.CARRIL-C.CDA2deABRIL STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000007	FISM2022	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000007	FISM2022	2540 0001	FISM/007/2022 PAV C.2 DE ABRIL DE C.CARRIL-C.CDA2deABRIL STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000008	FISM2022		FISM/008/2022 PAV C.DALIA DE AvCRISANTEMOSaLA PREPARATORIA Col.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000008	FISM2022	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000008	FISM2022	2536 0001	FISM/008/2022 PAV C.DALIA DE AvCRISANTEMOSaLA PREPARATORIA Col.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000009	FISM2022		FISM/009/2022 PAV C.PUREPECHAS AvTEXCATLIPOCA-AvV.GUERRERO Col.CULTURASdeME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000009	FISM2022	1521	GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000009	FISM2022	1521 0001	FISM/009/2022 PAV C.PUREPECHAS AvTEXCATLIPOCA-AvV.GUERRERO Col.CULTURASdeME	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000010	FISM2022		FISM/010/2022 PAV CALLE ORIENTE 42 DE C.NTE 13 A C.NTE 18 Col.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000010	FISM2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000010	FISM2022	2802 0001	FISM/010/2022 PAV CALLE ORIENTE 42 DE C.NTE 13 A C.NTE 18 Col.UNION DE GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000011	FISM2022		FISM/011/2022 PAV C.SN FRANCISCO C.PROGRESO-C.SN JUANDeDIOS SN M.XICO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000011	FISM2022	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000011	FISM2022	0129 0001	FISM/011/2022 PAV C.SN FRANCISCO C.PROGRESO-C.SN JUANDeDIOS SN M.XICO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000018	FISM2022		FISM/018/2022 REHAB CENTRO DE SALUD C.NICOLAS BRAVO SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000018	FISM2022	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000018	FISM2022	0740 0001	FISM/018/2022 REHAB CENTRO DE SALUD C.NICOLAS BRAVO SANTA MARIA HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000019	FISM2022		FISM/019/2022 CONSTdeBARDA PERIMETRAL PRIM TENOCHTITLAN C.BENITO JSn.mCUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000019	FISM2022	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000019	FISM2022	0740 0001	FISM/019/2022 CONSTdeBARDA PERIMETRAL PRIM TENOCHTITLAN C.BENITO JSn.mCUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000020	FISM2022		FISM/020/2022 CONSTdeBARDA PERIMETRAL TELESEC DIEGO RIVERA C.E.ZAP S.M.CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000020	FISM2022	2945	DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000062	000000020	FISM2022	2945	0001	FISM/020/2022 CONSTdeBARDA PERIMETRAL TELESEC DIEGO RIVERA C.E.ZAP S.M.CUAU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000021	FISM2022			FISM/021/2022 CONSTdeBARDA PERIMETRAL PREESC ENRIQUE FLORES C.RIO SN M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000021	FISM2022	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000021	FISM2022	2526	0001	FISM/021/2022 CONSTdeBARDA PERIMETRAL PREESC ENRIQUE FLORES C.RIO SN M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000022	FISM2022			FISM/022/2022 CONSTdeBARDA PERIMETRAL PRIM CULTURAS PREHISPANICAS SnP.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000022	FISM2022	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000022	FISM2022	0740	0001	FISM/022/2022 CONSTdeBARDA PERIMETRAL PRIM CULTURAS PREHISPANICAS SnP.ATLAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000024	FISM2022			FISM/024/2022 CONSTdeCANCHA DEPORT SEC RICARDO F C.RIO V SAN MARCOS HUIXTOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000024	FISM2022	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000024	FISM2022	2538	0001	FISM/024/2022 CONSTdeCANCHA DEPORT SEC RICARDO F C.RIO V SAN MARCOS HUIXTOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000025	FISM2022			FISM/025/2022 CONSTde2AULAS SEC JUAN RULFO C.LIRIO S/N COL.NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000025	FISM2022	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000025	FISM2022	1374	0001	FISM/025/2022 CONSTde2AULAS SEC JUAN RULFO C.LIRIO S/N COL.NUEVA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000026	FISM2022			FISM/026/2022 CONSTde2 AULAS SEC TEC INDyCOMERC JUANAdASBAJE NTE13 UNdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000026	FISM2022	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000026	FISM2022	2944	0001	FISM/026/2022 CONSTde2 AULAS SEC TEC INDyCOMERC JUANAdASBAJE NTE13 UNdeGPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000027	FISM2022			FISM/027/2022 CONSTdeAULA PREESC FRIDA KAHLO C.AMAPOLA S/N COL.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000027	FISM2022	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000027	FISM2022	1374	0001	FISM/027/2022 CONSTdeAULA PREESC FRIDA KAHLO C.AMAPOLA S/N COL.JARDINESdeCH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000028	FISM2022			FISM/028/2022 CONSTdeAULA PRIM PEDRO LEON, C.E.ZAPATA S/N SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000028	FISM2022	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000028	FISM2022	0129	0001	FISM/028/2022 CONSTdeAULA PRIM PEDRO LEON, C.E.ZAPATA S/N SN M.HUITZILZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000029	FISM2022			FISM/029/2022 CONSTdeAULA SEC RAMON LOPEZ VELARDE PROL M.HIDALGO SnM.CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000029	FISM2022	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000029	FISM2022	2538	0001	FISM/029/2022 CONSTdeAULA SEC RAMON LOPEZ VELARDE PROL M.HIDALGO SnM.CUAUTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000030	FISM2022			FISM/030/2022 CONSTdeTECHADO AREA E.FISICA PRIM TyL C.DOLORES, SN P.ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000030	FISM2022	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000030	FISM2022	2538	0001	FISM/030/2022 CONSTdeTECHADO AREA E.FISICA PRIM TyL C.DOLORES, SN P.ATLAZAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000031	FISM2022			FISM/031/2022 CONSTdeTECHADO AREA E.FISICA PRIM LAURA MENDEZ C.Huix CuHEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000031	FISM2022	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000031	FISM2022	2528	0001	FISM/031/2022 CONSTdeTECHADO AREA E.FISICA PRIM LAURA MENDEZ C.Huix CuHEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000032	FISM2022			FISM/032/2022 CONSTdeTECHADO AREA E.FISICA PRIM MARGARITA LECOMTE CuVILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000032	FISM2022	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000032	FISM2022	2528	0001	FISM/032/2022 CONSTdeTECHADO AREA E.FISICA PRIM MARGARITA LECOMTE CuVILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000033	FISM2022			FISM/033/2022 CONSTdeTECHADO AREA E.FISICA PREESC DOROTEO ARANGO CuPbloNUEV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000033	FISM2022	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000033	FISM2022	2538	0001	FISM/033/2022 CONSTdeTECHADO AREA E.FISICA PREESC DOROTEO ARANGO CuPbloNUEV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000034	FISM2022		FISM/034/2022 CONSTdeTECHADO AREA E.FISICA PRIM FRIDA KAHLO C.U.PBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000034	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000034	FISM2022	2528	0001	FISM/034/2022 CONSTdeTECHADO AREA E.FISICA PRIM FRIDA KAHLO C.U.PBLO NUEVO	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000035	FISM2022		FISM/035/2022 CONSTdeTECHADO AREA E.FISICA PREESC ENRIQUE F.MAGON SN M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000035	FISM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000035	FISM2022	2526	0001	FISM/035/2022 CONSTdeTECHADO AREA E.FISICA PREESC ENRIQUE F.MAGON SN M.HUIX	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000036	FISM2022		FISM/036/2022 CONSTdeTECHADO AREA E.FISICA PREESC MAZATLI ColMARCO A.SOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000036	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000036	FISM2022	2528	0001	FISM/036/2022 CONSTdeTECHADO AREA E.FISICA PREESC MAZATLI ColMARCO A.SOSA	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000037	FISM2022		FISM/037/2022 CONSTdeTECHADO AREA E.FISICA PRIM ANGEL MARIA G.ColNVA SniSID	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000037	FISM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000037	FISM2022	2526	0001	FISM/037/2022 CONSTdeTECHADO AREA E.FISICA PRIM ANGEL MARIA G.ColNVA SniSID	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000038	FISM2022		FISM/038/2022 CONSTdeTECHADO AREA E.FISICA PRIM DIEGO RIVERA Cu HEROES CHAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000038	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000038	FISM2022	2528	0001	FISM/038/2022 CONSTdeTECHADO AREA E.FISICA PRIM DIEGO RIVERA Cu HEROES CHAL	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000039	FISM2022		FISM/039/2022 CONSTdeTECHADO AREA E.FISICA PRIM JOSE MUÑOZ COTA C.PORTALdeS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000039	FISM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000039	FISM2022	2526	0001	FISM/039/2022 CONSTdeTECHADO AREA E.FISICA PRIM JOSE MUÑOZ COTA C.PORTALdeS	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000040	FISM2022		FISM/040/2022 CONSTdeTECHADO AREA E.FISICA SEC No856 DrPABLO GLEZ PORTAL CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000040	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000040	FISM2022	2528	0001	FISM/040/2022 CONSTdeTECHADO AREA E.FISICA SEC No856 DrPABLO GLEZ PORTAL CH	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000041	FISM2022		FISM/041/2022 CONSTdeTECHADO AREA E.FISICA PRIM MARIANO ARISTA C.MAPLE CuAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000041	FISM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000041	FISM2022	2526	0001	FISM/041/2022 CONSTdeTECHADO AREA E.FISICA PRIM MARIANO ARISTA C.MAPLE CuAL	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000042	FISM2022		FISM/042/2022 CONSTdeTECHADO AREA E.FISICA PRIM Tyl C.CIRUELA SN M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000042	FISM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000042	FISM2022	2538	0001	FISM/042/2022 CONSTdeTECHADO AREA E.FISICA PRIM Tyl C.CIRUELA SN M.T.MIRAFL	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000043	FISM2022		FISM/043/2022 CONSTdeTECHADO AREA E.FISICA SEC JUAN ESCUTIA SN.M.XICO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000043	FISM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000043	FISM2022	2538	0001	FISM/043/2022 CONSTdeTECHADO AREA E.FISICA SEC JUAN ESCUTIA SN.M.XICO NUEVO	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000044	FISM2022		FISM/044/2022 CONSTdeTECHADO AREA E.FISICA SEC NIÑOS HEROES CsnRAF NVAsnANT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000044	FISM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000044	FISM2022	2526	0001	FISM/044/2022 CONSTdeTECHADO AREA E.FISICA SEC NIÑOS HEROES CsnRAF NVAsnANT	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000045	FISM2022		FISM/045/2022 CONSTdeTECHADO AREA U.MULTIPLES CBT No4 CCT:15ECT0183G TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000045	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000045	FISM2022	2528	0001	FISM/045/2022 CONSTdeTECHADO AREA U.MULTIPLES CBT No4 CCT:15ECT0183G TEZOMP	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000046	FISM2022		FISM/046/2022 CONSTdeTECHADO AREA E.FISICA PRIM FCO VILLA C.INSURGEN ScAYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000046	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000062	000000046	FISM2022	2528	0001	FISM/046/2022 CONSTdeTECHADO AREA E.FISICA PRIM FCO VILLA C.INSURGEN ScAYOT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000047	FISM2022			FISM/047/2022 CONSTdeTECHADO AREA E.FISICA SecFRIDA KAHLO ClasFLORES C.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000047	FISM2022	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000047	FISM2022	2526	0001	FISM/047/2022 CONSTdeTECHADO AREA E.FISICA SecFRIDA KAHLO ClasFLORES C.JARD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000048	FISM2022			FISM/048/2022 REHAB MODULO SANITARIO PRIMARIA LUIS G.URBINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000048	FISM2022	2947		CONSTRUCTORA SPINROAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000048	FISM2022	2947	0001	FISM/048/2022 REHAB MODULO SANITARIO PRIMARIA LUIS G.URBINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000049	FISM2022			FISM/049/2022 REHAB MODULO SANIT SEC MOISES SAENZ C.GERANIO SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000049	FISM2022	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000049	FISM2022	2538	0001	FISM/049/2022 REHAB MODULO SANIT SEC MOISES SAENZ C.GERANIO SN M.T.MIRAFLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000050	FISM2022			FISM/050/2022 REHAB DE SANIT SEC IGNACIO RAMIREZ C.FLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000050	FISM2022	2947		CONSTRUCTORA SPINROAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000050	FISM2022	2947	0001	FISM/050/2022 REHAB DE SANIT SEC IGNACIO RAMIREZ C.FLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000059	FISM2022			FISM/059/2022 CONST2AULAS TIPO U2C ESC SEC OF0877 HECTOR XIMENEZ SN M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000059	FISM2022	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000059	FISM2022	0129	0001	FISM/059/2022 CONST2AULAS TIPO U2C ESC SEC OF0877 HECTOR XIMENEZ SN M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000060	FISM2022			FISM/060/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuVOLCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000060	FISM2022	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000060	FISM2022	2697	0001	FISM/060/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuVOLCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000061	FISM2022			FISM/061/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuVILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000061	FISM2022	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000061	FISM2022	2697	0001	FISM/061/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuVILLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000062	FISM2022			FISM/062/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuALAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000062	FISM2022	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000062	FISM2022	2697	0001	FISM/062/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL CuALAMO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000063	FISM2022			FISM/063/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL SNmJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000063	FISM2022	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000063	FISM2022	2536	0001	FISM/063/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL SNmJACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000064	FISM2022			FISM/064/2022 CONST AlumbPUB B/SUPERPOSTE 20MALTURA C/3LUM T/REFL EXHDA GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000064	FISM2022	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000064	FISM2022	2536	0001	FISM/064/2022 CONST AlumbPUB B/SUPERPOSTE 20MALTURA C/3LUM T/REFL EXHDA GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000065	FISM2022			FISM/065/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL PbloNvo	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000065	FISM2022	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000065	FISM2022	2536	0001	FISM/065/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL PbloNvo	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000067	FISM2022			FISM/067/2022 CONSTdeTECHADO AREA E.FISICA PREESC HANS CRISTIAN C.U.PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000067	FISM2022	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000067	FISM2022	2528	0001	FISM/067/2022 CONSTdeTECHADO AREA E.FISICA PREESC HANS CRISTIAN C.U.PASEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000068	FISM2022			FISM/068/2022 CONST 2 AULAS ESC PREPA OF No374 ERENDIRA IKIKUNARI SnLUCAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000068	FISM2022	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000062	000000068	FISM2022	2802	0001	FISM/068/2022 CONST 2 AULAS ESC PREPA OF No374 ERENDIRA IKIKUNARI SnLUCAS A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000069	FISM2022			FISM/069/2022 CONST MODULO SANIT ESC PREPA OF No374 ERENDIRA I.SnLUCAS AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000069	FISM2022	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000069	FISM2022	2802	0001	FISM/069/2022 CONST MODULO SANIT ESC PREPA OF No374 ERENDIRA I.SnLUCAS AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000070	FISM2022			FISM/070/2022 REHAB EXPLANADA ESC PRIM BENEMERITO DE AMERICAS STA C.AMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000070	FISM2022	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000070	FISM2022	2802	0001	FISM/070/2022 REHAB EXPLANADA ESC PRIM BENEMERITO DE AMERICAS STA C.AMALINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000071	FISM2022			FISM/071/2022 REHAB EXPLAN CIVICA ESC SEC SOR JUANA INES AV.PASCU COL U.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000071	FISM2022	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	000000071	FISM2022	2802	0001	FISM/071/2022 REHAB EXPLAN CIVICA ESC SEC SOR JUANA INES AV.PASCU COL U.GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 01	FISM2022			ELECT C.XONACTLA,ANGELES,VIOLETA,ALCATRAZ,LIRIOS,GIRASOL SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 01	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 01	FISM2022	1662	0001	ELECT C.XONACTLA,ANGELES,VIOLETA,ALCATRAZ,LIRIOS,GIRASOL SN LUCAS AMALINALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 02	FISM2022			ELECT C.KIWI,GIRASOLES,PENSADOR MEX,LAZARO C.MARACUYayMEMBRILLO SN M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 02	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 02	FISM2022	1662	0001	ELECT C.KIWI,GIRASOLES,PENSADOR MEX,LAZARO C.MARACUYayMEMBRILLO SN M.HUIXTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 03	FISM2022			ELECT PROLONGACION REFORMA TRAMO AV.20 NOV-C.ADOLFO LOPEZ CANDELARIA TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 03	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 03	FISM2022	1662	0001	ELECT PROLONGACION REFORMA TRAMO AV.20 NOV-C.ADOLFO LOPEZ CANDELARIA TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 04	FISM2022			ELECT CALLE 5 DE FEBRERO TRAMO DE NORTE 3 A PROLONG HIDALGO CANDELARIA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 04	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 04	FISM2022	1662	0001	ELECT CALLE 5 DE FEBRERO TRAMO DE NORTE 3 A PROLONG HIDALGO CANDELARIA TLAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 05	FISM2022			ELECT C.21 DE DICIEMBRE Y CDA 29 DE ABRIL TRAMO C.ALLENDE-CDA29ABR C.TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 05	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 05	FISM2022	1662	0001	ELECT C.21 DE DICIEMBRE Y CDA 29 DE ABRIL TRAMO C.ALLENDE-CDA29ABR C.TLAPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 06	FISM2022			ELECT C.IGNACIO A.SEXTA CDA IGNACIO ALLENDE Y CDA CIPRES SANTA C.AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 06	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 06	FISM2022	1662	0001	ELECT C.IGNACIO A.SEXTA CDA IGNACIO ALLENDE Y CDA CIPRES SANTA C.AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 07	FISM2022			ELECT C.POPOCATEPETL Y C.AMAPOLA DE AV.CamREAL-SnLUCASyCANAL CIA STA C.AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 07	FISM2022	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000062	0ELECT 07	FISM2022	1662	0001	ELECT C.POPOCATEPETL Y C.AMAPOLA DE AV.CamREAL-SnLUCASyCANAL CIA STA C.AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063					OBRAS FEFOM 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000002	FEFOM2022			FEFOM/002/2022 PAV C.MEMBRILLO DE C.MEMBRILLO-C. SIN NOMBRE SN JySN P.TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000002	FEFOM2022	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000002	FEFOM2022	2526	0001	FEFOM/002/2022 PAV C.MEMBRILLO DE C.MEMBRILLO-C. SIN NOMBRE SN JySN P.TEZOM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000004	FEFOM2022			FEFOM/004/2022 CONSTR GyB C.TEJOCOTE C.LA FAVORITA-C.ALMOLOYA SN JyP TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000004	FEFOM2022	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000004	FEFOM2022	2953	0001	FEFOM/004/2022 CONSTR GyB C.TEJOCOTE C.LA FAVORITA-C.ALMOLOYA SN JyP TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000063	00000006	FEFOM2022		FEFOM/006/2022 CONST BARDA PERIMyREHAB TECHADO PREESC DRA.MARIA.M COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000006	FEFOM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000006	FEFOM2022	2526 0001	FEFOM/006/2022 CONST BARDA PERIMyREHAB TECHADO PREESC DRA.MARIA.M COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000009	FEFOM2022		FEFOM/009/2022 CONSTdeTECHADO AREA E.FISICA PRIM BENITO J. C.E.ZAP SN L.CHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000009	FEFOM2022	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000009	FEFOM2022	2526 0001	FEFOM/009/2022 CONSTdeTECHADO AREA E.FISICA PRIM BENITO J. C.E.ZAP SN L.CHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000010	FEFOM2022		FEFOM/010/2022 PAV C.SAN PEDRO DE AV.AQUILES-SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000010	FEFOM2022	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000010	FEFOM2022	2540 0001	FEFOM/010/2022 PAV C.SAN PEDRO DE AV.AQUILES-SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000011	FEFOM2022		FEFOM/011/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL SnL.AM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000011	FEFOM2022	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000011	FEFOM2022	2697 0001	FEFOM/011/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REFL SnL.AM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000012	FEFOM2022		FEFOM/012/2022 CONSTR GyB C.PRIV 10 DE C.EJIDO RIO FRIO-C.ALCANFOR COL.AGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000012	FEFOM2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	00000012	FEFOM2022	2802 0001	FEFOM/012/2022 CONSTR GyB C.PRIV 10 DE C.EJIDO RIO FRIO-C.ALCANFOR COL.AGRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064				OBRAS ALERTA DE VIOLENCIA DE GENERO 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000001	AVG2022		AVG/001/2022 SUMyCOLOCde4SUPERPOSTESde20 MdeALTURA C/3LUMIN T/REFLEC T/MPPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000001	AVG2022	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000001	AVG2022	2536 0001	AVG/001/2022 SUMyCOLOCde4SUPERPOSTESde20 MdeALTURA C/3LUMIN T/REFLEC T/MPPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000002	AVG2022		AVG/002/2022 CONSTR MEMORIAL P/ALERTA DE GENERO EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000002	AVG2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000002	AVG2022	2802 0001	AVG/002/2022 CONSTR MEMORIAL P/ALERTA DE GENERO EN EL MPIO DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065				OBRAS PAD 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000002	PAD2022		PAD/002/2022 ADOQUINADO C.TOMAS MORO C.MA IZQ-C.NIÑOS H. COL.CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000002	PAD2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000002	PAD2022	2538 0001	PAD/002/2022 ADOQUINADO C.TOMAS MORO C.MA IZQ-C.NIÑOS H. COL.CASCOdeSN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000003	PAD2022		PAD/003/2022 CONSTR GyB C.PRIVADA 14 C.EJIDO RIO F-C.ALCANFOR COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000003	PAD2022	2947	CONSTRUCTORA SPINROAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000003	PAD2022	2947 0001	PAD/003/2022 CONSTR GyB C.PRIVADA 14 C.EJIDO RIO F-C.ALCANFOR COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000004	PAD2022		PAD/004/2022 PAV C.GUSTAVO BAZ C.INDEPEND-C.LIBERTAD BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000004	PAD2022	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000004	PAD2022	2802 0001	PAD/004/2022 PAV C.GUSTAVO BAZ C.INDEPEND-C.LIBERTAD BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000006	PAD2022		PAD/006/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REF CoISnMIG1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000006	PAD2022	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000006	PAD2022	2697 0001	PAD/006/2022 CONST AlumbPUB B/SUPERPOSTE 20MdeALTURA C/3LUM T/REF CoISnMIG1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066				OBRAS RECURSOS PROPIOS 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000001	RP2022		RP/001/2022 CONST BANQUETAS C.PASEO DE LOS PUEBLOS C.U. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000001	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000001	RP2022	2538 0001	RP/001/2022 CONST BANQUETAS C.PASEO DE LOS PUEBLOS C.U. PUEBLO NUEVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000006	RP2022		RP/006/2022 REHAB DE LETRAS MONUMENTALES C.HERNAN CORTEZ SANTA C.AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000066	00000000006	RP2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000006	RP2022	2780	0001 RP/006/2022 REHAB DE LETRAS MONUMENTALES C.HERNAN CORTEZ SANTA C.AYOTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000007	RP2022		RP/007/2022 REHAB DE LETRAS MONUMENTALES C.LEANDRO VALLE SN M.T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000007	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000007	RP2022	2538	0001 RP/007/2022 REHAB DE LETRAS MONUMENTALES C.LEANDRO VALLE SN M.T.MIRAFLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000008	RP2022		RP/008/2022 REHAB DE LETRAS MONUMENT C.REFORMA, AyOF, CARR MEX-CUAUT CdeSnJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000008	RP2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000008	RP2022	2780	0001 RP/008/2022 REHAB DE LETRAS MONUMENT C.REFORMA, AyOF, CARR MEX-CUAUT CdeSnJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000015	RP2022		RP/015/2022 REHAB DE INST HIDRAULICA MOD SANIT PRIM PROF EDUARDO M. SnM.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000015	RP2022	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066	00000000015	RP2022	0129	0001 RP/015/2022 REHAB DE INST HIDRAULICA MOD SANIT PRIM PROF EDUARDO M. SnM.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067				OBRAS FISE 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000121996	FISE2022		FISE/121996/2022 CONSTde2 AULASTIPO REG ESC TELESEC JUANAdASBAJE SN M.T.MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000121996	FISE2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000121996	FISE2022	2780	0001 FISE/121996/2022 CONSTde2 AULASTIPO REG ESC TELESEC JUANAdASBAJE SN M.T.MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068				OBRAS FORTAMUN 2023	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	001	FORTAMUNDF2023		FORTAMUN/001/2023 CONST PAV C.NARANJO C.RIO AMECA-AV2 DE MZO COL.MARCO A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	001	FORTAMUNDF2023	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	001	FORTAMUNDF2023	2780	0001 FORTAMUN/001/2023 CONST PAV C.NARANJO C.RIO AMECA-AV2 DE MZO COL.MARCO A.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	002	FORTAMUNDF2023		FORTAMUN/002/2023 CONST PAV C.DE LAS ROSAS, DE C.OYAMEL-AV.TORRES ColJARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	002	FORTAMUNDF2023	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	002	FORTAMUNDF2023	2526	0001 FORTAMUN/002/2023 CONST PAV C.DE LAS ROSAS, DE C.OYAMEL-AV.TORRES ColJARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	003	FORTAMUNDF2023		FORTAMUNDF/003/2023 CONST PAV C.CAMINO AL PANTEON DEL CBT No4 SnJySN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	003	FORTAMUNDF2023	2981	JULIO FRAGOSO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	003	FORTAMUNDF2023	2981	0001 FORTAMUNDF/003/2023 CONST PAV C.CAMINO AL PANTEON DEL CBT No4 SnJySN TEZOMP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	004	FORTAMUNDF2023		FORTAMUN/004/2023 CONST PAV C.STA CRUZ DE 5MAY-AV.SOLIDARID COL.TRES MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	004	FORTAMUNDF2023	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	004	FORTAMUNDF2023	2528	0001 FORTAMUN/004/2023 CONST PAV C.STA CRUZ DE 5MAY-AV.SOLIDARID COL.TRES MARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	005	FORTAMUNDF2023		FORTAMUN/005/2023 CONST PAV C.NTE 15 AV.PASCUAL O-C.OTE 32 COL.UNION GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	005	FORTAMUNDF2023	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	005	FORTAMUNDF2023	2802	0001 FORTAMUN/005/2023 CONST PAV C.NTE 15 AV.PASCUAL O-C.OTE 32 COL.UNION GPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	006	FORTAMUNDF2023		FORTAMUN/006/2023 CONST PAV C.HORTALIZAS C.PROL GERAN-C.MEMBR SN M.T.MIR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	006	FORTAMUNDF2023	2987	CONSTRUCCIONES PROLIJAS, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	006	FORTAMUNDF2023	2987	0001 FORTAMUN/006/2023 CONST PAV C.HORTALIZAS C.PROL GERAN-C.MEMBR SN M.T.MIR	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000068	007 FORTAMUNDF2023			FORTAMUN/007/2023 CONST PAV C.MANUEL A.CAM PTE C.DOLORES-C.5 FEB SN.P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	007 FORTAMUNDF2023	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	007 FORTAMUNDF2023	2944	0001	FORTAMUN/007/2023 CONST PAV C.MANUEL A.CAM PTE C.DOLORES-C.5 FEB SN.P.ATL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	009 FORTAMUNDF2023			FORTAMUN/009/2023 CONSTR OBRA ELECTRYOBRA CIVIL P/MODYREUB MEDIA T STA C.AY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	009 FORTAMUNDF2023	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	009 FORTAMUNDF2023	1662	0001	FORTAMUN/009/2023 CONSTR OBRA ELECTRYOBRA CIVIL P/MODYREUB MEDIA T STA C.AY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	010 FORTAMUNDF2023			FORTAMUN/010/2023 CONST PAV C.HERNAN CORTES C.ITURBIDE-C.JAZMIN STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	010 FORTAMUNDF2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	010 FORTAMUNDF2023	2526	0001	FORTAMUN/010/2023 CONST PAV C.HERNAN CORTES C.ITURBIDE-C.JAZMIN STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	011 FORTAMUNDF2023			FORTAMUN/011/2023 CONST PAV C.JACARANDAS C.AZUC-AV.VICENTE G. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	011 FORTAMUNDF2023	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	011 FORTAMUNDF2023	2697	0001	FORTAMUN/011/2023 CONST PAV C.JACARANDAS C.AZUC-AV.VICENTE G. COL.JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	012 FORTAMUNDF2023			FORTAMUN/012/2023 CONST PAV C.REFORMA C.INDEPEND-C.XOCHICALCO SN M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	012 FORTAMUNDF2023	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	012 FORTAMUNDF2023	0129	0001	FORTAMUN/012/2023 CONST PAV C.REFORMA C.INDEPEND-C.XOCHICALCO SN M.CUAUTLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	013 FORTAMUNDF2023			FORTAMUN/013/2023 PAV C.SN JUAN DE DIOS CAR CHALC-MIXQ CAD0-940 COL.SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	013 FORTAMUNDF2023	0305		SANCHEZ MARTINEZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	013 FORTAMUNDF2023	0305	0001	FORTAMUN/013/2023 PAV C.SN JUAN DE DIOS CAR CHALC-MIXQ CAD0-940 COL.SN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	014 FORTAMUNDF2023			FORTAMUN/014/2023 CONST PAV C.RICARDO CALVA DE C.2 ABR-C.BENITO Q COL.MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	014 FORTAMUNDF2023	3028		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	014 FORTAMUNDF2023	3028	0001	FORTAMUN/014/2023 CONST PAV C.RICARDO CALVA DE C.2 ABR-C.BENITO Q COL.MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	015 FORTAMUNDF2023			FORTAMUN/015/2023 CONST PAV C.MARGARITA MORAN C.2 ABR-C.BENITO Q COL.MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	015 FORTAMUNDF2023	3028		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	015 FORTAMUNDF2023	3028	0001	FORTAMUN/015/2023 CONST PAV C.MARGARITA MORAN C.2 ABR-C.BENITO Q COL.MARCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	016 FORTAMUNDF2023			FORTAMUN/016/2023 CONST PAV C.LAS GLORIAS AV.AQUILES-C.CAMPESINOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	016 FORTAMUNDF2023	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	016 FORTAMUNDF2023	2802	0001	FORTAMUN/016/2023 CONST PAV C.LAS GLORIAS AV.AQUILES-C.CAMPESINOS COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	017 FORTAMUNDF2023			FORTAMUN/017/2023 CONSTR OBRA ELECTR RED MEDIayBAJA TENS AREA-SUB REFORMyTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	017 FORTAMUNDF2023	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	017 FORTAMUNDF2023	1662	0001	FORTAMUN/017/2023 CONSTR OBRA ELECTR RED MEDIayBAJA TENS AREA-SUB REFORMyTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069				OBRAS RAMO 28 2023	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000069	00001	RAMO-28 2023		RAMO28/001/2023 MEJORAM IMAGEN URBANA C.REFORMAYC.TIZAPA 1RA ETAPA Col.CENT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00001	RAMO-28 2023	1768	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00001	RAMO-28 2023	1768	0001	RAMO28/001/2023 MEJORAM IMAGEN URBANA C.REFORMAYC.TIZAPA 1RA ETAPA Col.CENT	0.00	0.00	0.00	0.00	0.00
1235	000000069	00002	RAMO-28-2023		RAMO28/002/2023 MEJOR IMAGEN URB C.TIZAPA 2DA ETAPA P.TIZ-C.BOD COL.C.SN JU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00002	RAMO-28-2023	3029	TALLER DE CIUDAD Y DISEÑO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00002	RAMO-28-2023	3029	0001	RAMO28/002/2023 MEJOR IMAGEN URB C.TIZAPA 2DA ETAPA P.TIZ-C.BOD COL.C.SN JU	0.00	0.00	0.00	0.00	0.00
1235	000000069	00003	RAMO-28 2023		RAMO28/003/2023 REHAB PAV AV.EJIDAL DE BLVD CUATRO V.-C.SN ANGEL SN M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00003	RAMO-28 2023	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	00003	RAMO-28 2023	2538	0001	RAMO28/003/2023 REHAB PAV AV.EJIDAL DE BLVD CUATRO V.-C.SN ANGEL SN M.HUIXT	0.00	0.00	0.00	0.00	0.00
1235	000000070					OBRAS FAISMUN 2023	0.00	0.00	0.00	0.00	0.00
1235	000000070	000001	FAISMUN2023		FAISMUN/001/2023 CONST PAV C.PINO DE C.ROBLE-PRIVADA PINO COL.ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000001	FAISMUN2023	2698	HUJED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000001	FAISMUN2023	2698	0001	FAISMUN/001/2023 CONST PAV C.PINO DE C.ROBLE-PRIVADA PINO COL.ALCANFORES	0.00	0.00	0.00	0.00	0.00
1235	000000070	000002	FAISMUN2023		FAISMUN/002/2023 CONST PAV C.JOSE MA.MORELOS AV.VICENTE-AV.CANAL COL.COVARADO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000002	FAISMUN2023	2536	EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000002	FAISMUN2023	2536	0001	FAISMUN/002/2023 CONST PAV C.JOSE MA.MORELOS AV.VICENTE-AV.CANAL COL.COVARADO	0.00	0.00	0.00	0.00	0.00
1235	000000070	000003	FAISMUN2023		FAISMUN/003/2023 CONST PAV C.PINO DE AV.NACIONAL-C.PINO SAN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000003	FAISMUN2023	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000003	FAISMUN2023	2802	0001	FAISMUN/003/2023 CONST PAV C.PINO DE AV.NACIONAL-C.PINO SAN PABLO ATLAZALPA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000004	FAISMUN2023		FAISMUN/004/2023 CONST PAV C.MANUEL A.CAM, DE AV.D.AGRARIOS-AV.AQ COL.E.ZAP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000004	FAISMUN2023	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000004	FAISMUN2023	2540	0001	FAISMUN/004/2023 CONST PAV C.MANUEL A.CAM, DE AV.D.AGRARIOS-AV.AQ COL.E.ZAP	0.00	0.00	0.00	0.00	0.00
1235	000000070	000005	FAISMUN2023		FAISMUN/005/2023 CONST PAV C.MEMBRILLO DE C.16 SEPT-C.MAMEY SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000005	FAISMUN2023	2953	TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000005	FAISMUN2023	2953	0001	FAISMUN/005/2023 CONST PAV C.MEMBRILLO DE C.16 SEPT-C.MAMEY SN M.HUIXTOCO	0.00	0.00	0.00	0.00	0.00
1235	000000070	000006	FAISMUN2023		FAISMUN/006/2023 CONST PAV C.VICENTE G. AV.SOLID-C.LUIS DONALDO COL.COVARDON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000006	FAISMUN2023	2697	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000006	FAISMUN2023	2697	0001	FAISMUN/006/2023 CONST PAV C.VICENTE G. AV.SOLID-C.LUIS DONALDO COL.COVARDON	0.00	0.00	0.00	0.00	0.00
1235	000000070	000007	FAISMUN2023		FAISMUN/007/2023 CONST PAV C.SERIS C.XOXHIQUETZAL-C.TEXCATLIPOCA COL.CULTUR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000007	FAISMUN2023	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000007	FAISMUN2023	2540	0001	FAISMUN/007/2023 CONST PAV C.SERIS C.XOXHIQUETZAL-C.TEXCATLIPOCA COL.CULTUR	0.00	0.00	0.00	0.00	0.00
1235	000000070	000008	FAISMUN2023		FAISMUN/008/2023 CONST PAV C.DALIA DE C.CHALCO-TLAH A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000008	FAISMUN2023	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000008	FAISMUN2023	2802	0001	FAISMUN/008/2023 CONST PAV C.DALIA DE C.CHALCO-TLAH A AV.CRISANT COL.JARDINE	0.00	0.00	0.00	0.00	0.00
1235	000000070	000009	FAISMUN2023		FAISMUN/009/2023 CONST PAV C.MATAMOROS C.LERDO DE T.-C.5 DE MAYO SN G.CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000009	FAISMUN2023	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000009	FAISMUN2023	0129	0001	FAISMUN/009/2023 CONST PAV C.MATAMOROS C.LERDO DE T.-C.5 DE MAYO SN G.CUAUT	0.00	0.00	0.00	0.00	0.00
1235	000000070	000010	FAISMUN2023		FAISMUN/010/2023 CONST PAV C.ENRIQUE O. C.PROGRESO-C.CAMINO REAL SN.L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000010 FAISMUN2023	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000010 FAISMUN2023	2780	0001	FAISMUN/010/2023 CONST PAV C.ENRIQUE O. C.PROGRESO-C.CAMINO REAL SN.L.CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000011 FAISMUN2023			FAISMUN/011/2023 CONST PAV C.NIÑOS HEROES C.RAMOS MILLAN SN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000011 FAISMUN2023	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000011 FAISMUN2023	0740	0001	FAISMUN/011/2023 CONST PAV C.NIÑOS HEROES C.RAMOS MILLAN SN M.CUAUTLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000012 FAISMUN2023			FAISMUN/012/2023 CONST PAV C.IGNACIO PICHARDO C.LAZARO-C.ADOLFO STA C.AMALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000012 FAISMUN2023	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000012 FAISMUN2023	2802	0001	FAISMUN/012/2023 CONST PAV C.IGNACIO PICHARDO C.LAZARO-C.ADOLFO STA C.AMALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000013 FAISMUN2023			FAISMUN/013/2023 CONSTR GyB C.CANTORIAS 2 C.CANTORIAS-C.C.DEL RIO SN P.ATLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000013 FAISMUN2023	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000013 FAISMUN2023	2953	0001	FAISMUN/013/2023 CONSTR GyB C.CANTORIAS 2 C.CANTORIAS-C.C.DEL RIO SN P.ATLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000014 FAISMUN2023			FAISMUN/014/2023 CONSTR GyB C.CHE GUEVARA AV.V.GUERRERO-C.CANAL COL.COVADON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000014 FAISMUN2023	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000014 FAISMUN2023	2953	0001	FAISMUN/014/2023 CONSTR GyB C.CHE GUEVARA AV.V.GUERRERO-C.CANAL COL.COVADON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000015 FAISMUN2023			FAISMUN/015/2023 CONSTR GyB C.LUCIO CABAÑAS DE AV.VICENTE G-C.CANAL COL.COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000015 FAISMUN2023	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000015 FAISMUN2023	1407	0001	FAISMUN/015/2023 CONSTR GyB C.LUCIO CABAÑAS DE AV.VICENTE G-C.CANAL COL.COV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000016 FAISMUN2023			FAISMUN/016/2023 CONSTR GyB C.JAZMIN DE AV.VICENTE G-C.CANAL COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000016 FAISMUN2023	2985		CONSTRUPER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000016 FAISMUN2023	2985	0001	FAISMUN/016/2023 CONSTR GyB C.JAZMIN DE AV.VICENTE G-C.CANAL COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000020 FAISMUN2023			FAISMUN/020/2023 CONSTdeTECHADO AREA E.FISICA PREPA ANEXA A NORMAL COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000020 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000020 FAISMUN2023	2526	0001	FAISMUN/020/2023 CONSTdeTECHADO AREA E.FISICA PREPA ANEXA A NORMAL COL.CASC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000021 FAISMUN2023			FAISMUN/021/2023 CONSTdeTECHADO AREA E.FISICA PRIM CARLOS CHAVEZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000021 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000021 FAISMUN2023	2526	0001	FAISMUN/021/2023 CONSTdeTECHADO AREA E.FISICA PRIM CARLOS CHAVEZ COL.JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000022 FAISMUN2023			FAISMUN/022/2023 CONSTdeTECHADO AREA E.FISICA SEC MTRO EUSEBIO B. PASEOS CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000022 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000022 FAISMUN2023	2526	0001	FAISMUN/022/2023 CONSTdeTECHADO AREA E.FISICA SEC MTRO EUSEBIO B. PASEOS CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000023 FAISMUN2023			FAISMUN/023/2023 CONSTdeTECHADO AREA E.FISICA PREESC AMADO NERVO C.TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000023 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000023 FAISMUN2023	2526	0001	FAISMUN/023/2023 CONSTdeTECHADO AREA E.FISICA PREESC AMADO NERVO C.TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000024 FAISMUN2023			FAISMUN/024/2023 CONSTdeTECHADO AREA E.FISICA TELESEC E.ZAPATA S-C.TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000024 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000024 FAISMUN2023	2526	0001	FAISMUN/024/2023 CONSTdeTECHADO AREA E.FISICA TELESEC E.ZAPATA S- C.TLAPALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000025 FAISMUN2023			FAISMUN/025/2023 CONSTdeTECHADO AREA E.FISICA PREESC XOCHIPILLI SN G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000025 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000025 FAISMUN2023	2526	0001	FAISMUN/025/2023 CONSTdeTECHADO AREA E.FISICA PREESC XOCHIPILLI SN G.CUAUTZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000026 FAISMUN2023			FAISMUN/026/2023 CONSTdeTECHADO AREA E.FISICA TELESEC PLANdeAYUTLA SN.LCHIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000026 FAISMUN2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000026 FAISMUN2023	2526	0001	FAISMUN/026/2023 CONSTdeTECHADO AREA E.FISICA TELESEC PLANdeAYUTLA SN.LCHIM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000027 FAISMUN2023			FAISMUN/027/2023 CONSTdeTECHADO AREA E.FISICA TELESEC No371 JUAN R. SN L.AM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000027 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000027 FAISMUN2023	2538	0001	FAISMUN/027/2023 CONSTdeTECHADO AREA E.FISICA TELESEC No371 JUAN R. SN L.AM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000028 FAISMUN2023			FAISMUN/028/2023 CONSTdeTECHADO AREA E.FISICA PREESCOLAR ITZCOATL SN M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000028 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000028 FAISMUN2023	2538	0001	FAISMUN/028/2023 CONSTdeTECHADO AREA E.FISICA PREESCOLAR ITZCOATL SN M.HUIX	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000029 FAISMUN2023			FAISMUN/029/2023 CONSTdeTECHADO AREA E.FISICA PRIM E.ZAPATA SN MARCOS HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000029 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000029 FAISMUN2023	2538	0001	FAISMUN/029/2023 CONSTdeTECHADO AREA E.FISICA PRIM E.ZAPATA SN MARCOS HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000030 FAISMUN2023			FAISMUN/030/2023 CONSTdeTECHADO AREA E.FISICA PREESC SIMON C.M. SN M.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000030 FAISMUN2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000030 FAISMUN2023	2528	0001	FAISMUN/030/2023 CONSTdeTECHADO AREA E.FISICA PREESC SIMON C.M. SN M.XICO N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000031 FAISMUN2023			FAISMUN/031/2023 CONSTdeTECHADO AREA E.FISICA TELESEC I.ALLENDE SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000031 FAISMUN2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000031 FAISMUN2023	2528	0001	FAISMUN/031/2023 CONSTdeTECHADO AREA E.FISICA TELESEC I.ALLENDE SN.M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000032 FAISMUN2023			FAISMUN/032/2023 CONSTdeTECHADO AREA E.FISICA SEC TECNICA No28 TELPOCHCALLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000032 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000032 FAISMUN2023	2538	0001	FAISMUN/032/2023 CONSTdeTECHADO AREA E.FISICA SEC TECNICA No28 TELPOCHCALLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000033 FAISMUN2023			FAISMUN/033/2023 CONSTdeTECHADO AREA E.FISICA PREPA OF No198 STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000033 FAISMUN2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000033 FAISMUN2023	2528	0001	FAISMUN/033/2023 CONSTdeTECHADO AREA E.FISICA PREPA OF No198 STA M.HUEXOCUL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000034 FAISMUN2023			FAISMUN/034/2023 CONSTdeTECHADO AREA E.FISICA TELESEC JOSE VASC. C.TRES MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000034 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000034 FAISMUN2023	2538	0001	FAISMUN/034/2023 CONSTdeTECHADO AREA E.FISICA TELESEC JOSE VASC. C.TRES MAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000035 FAISMUN2023			FAISMUN/035/2023 CONSTdeTECHADO AREA E.FISICA PREESC RICARDO FLORES SN M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000035 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000035 FAISMUN2023	2538	0001	FAISMUN/035/2023 CONSTdeTECHADO AREA E.FISICA PREESC RICARDO FLORES SN M.HU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000037 FAISMUN2023			FAISMUN/037/2023 CONST DE DOS AULAS PREPA 374 ERENDIRA IKIKUNNARI SN L.AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000037 FAISMUN2023	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000037 FAISMUN2023	2802	0001	FAISMUN/037/2023 CONST DE DOS AULAS PREPA 374 ERENDIRA IKIKUNNARI SN L.AMAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000038 FAISMUN2023			FAISMUN/038/2023 CONST DE DOS AULAS U2C PREPA No312 C.EDUCAC COL.NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000038 FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000038 FAISMUN2023	2538	0001	FAISMUN/038/2023 CONST DE DOS AULAS U2C PREPA No312 C.EDUCAC COL.NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000039 FAISMUN2023			FAISMUN/039/2023 CONST DE UN AULA TELESEC ANTONIO MARIA BUCARELI SN M.HUIXT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000039 FAISMUN2023	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000039	FAISMUN2023	1374	0001	FAISMUN/039/2023 CONST DE UN AULA TELESEC ANTONIO MARIA BUCARELI SN M.HUIXT	0.00	0.00	0.00	0.00	0.00
1235	000000070	000040	FAISMUN2023			FAISMUN/040/2023 CONSTdeBIBLIOTECA SEC RICARDO FLORES C.PRIVADA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00
1235	000000070	000040	FAISMUN2023	2981		JULIO FRAGOSO DIAZ	0.00	0.00	0.00	0.00	0.00
1235	000000070	000040	FAISMUN2023	2981	0001	FAISMUN/040/2023 CONSTdeBIBLIOTECA SEC RICARDO FLORES C.PRIVADA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00
1235	000000070	000040	FAISMUN2023	2981	2023	FAISMUN/040/2023 CONSTdeBIBLIOTECA SEC RICARDO FLORES C.PRIVADA SN.M.HUIXTO	0.00	0.00	0.00	0.00	0.00
1235	000000070	000041	FAISMUN2023			FAISMUN/041/2023 CONST CANCHA DEPORTIVA SEC JUAN RULFO C.LIRIO COL.NVA SN M	0.00	0.00	0.00	0.00	0.00
1235	000000070	000041	FAISMUN2023	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000041	FAISMUN2023	2953	0001	FAISMUN/041/2023 CONST CANCHA DEPORTIVA SEC JUAN RULFO C.LIRIO COL.NVA SN M	0.00	0.00	0.00	0.00	0.00
1235	000000070	000042	FAISMUN2023			FAISMUN/042/2023 CONST DE BARDA PERIMETRAL PRIM E.ZAPATA C.ARBOLED COL.E.ZA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000042	FAISMUN2023	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000042	FAISMUN2023	1407	0001	FAISMUN/042/2023 CONST DE BARDA PERIMETRAL PRIM E.ZAPATA C.ARBOLED COL.E.ZA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000043	FAISMUN2023			FAISMUN/043/2023 MTTO MODULO SANIT PRIM DR.GUSTAVO BAZ C.TIZAPA COL.CASCO S	0.00	0.00	0.00	0.00	0.00
1235	000000070	000043	FAISMUN2023	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000043	FAISMUN2023	2698	0001	FAISMUN/043/2023 MTTO MODULO SANIT PRIM DR.GUSTAVO BAZ C.TIZAPA COL.CASCO S	0.00	0.00	0.00	0.00	0.00
1235	000000070	000045	FAISMUN2023			FAISMUN/045/2023 CONST DE UN AULA ESC SEC OF.1054 ERNESTO GUEVARA COLE.ZAPA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000045	FAISMUN2023	2945		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000045	FAISMUN2023	2945	0001	FAISMUN/045/2023 CONST DE UN AULA ESC SEC OF.1054 ERNESTO GUEVARA COLE ZAPA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000046	FAISMUN2023			FAISMUN/046/2023 CONST DE UN AULA ESC PRIM BENITO JUAREZ C.UNION COL.FRATER	0.00	0.00	0.00	0.00	0.00
1235	000000070	000046	FAISMUN2023	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00
1235	000000070	000046	FAISMUN2023	2944	0001	FAISMUN/046/2023 CONST DE UN AULA ESC PRIM BENITO JUAREZ C.UNION COL.FRATER	0.00	0.00	0.00	0.00	0.00
1235	000000070	000047	FAISMUN2023			FAISMUN/047/2023 CONST DE UN AULA PREESC NEZAHUALPILLI C.UNION COLL.FRATERN	0.00	0.00	0.00	0.00	0.00
1235	000000070	000047	FAISMUN2023	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000047	FAISMUN2023	1374	0001	FAISMUN/047/2023 CONST DE UN AULA PREESC NEZAHUALPILLI C.UNION COLL.FRATERN	0.00	0.00	0.00	0.00	0.00
1235	000000070	000048	FAISMUN2023			FAISMUN/048/2023 MTTO MODULO SANIT PRIM MARGARITA M C.MELCHOR COL.MARGARITA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000048	FAISMUN2023	3031		CONSTRUCCIONES Y EDIFICACIONES COPERIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000048	FAISMUN2023	3031	0001	FAISMUN/048/2023 MTTO MODULO SANIT PRIM MARGARITA M C.MELCHOR COL.MARGARITA	0.00	0.00	0.00	0.00	0.00
1235	000000070	000049	FAISMUN2023			FAISMUN/049/2023 CONST DOS AULAS TIPO U2C PRIM MARGARITA MORAN COL.MARGARIT	0.00	0.00	0.00	0.00	0.00
1235	000000070	000049	FAISMUN2023	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000049	FAISMUN2023	2538	0001	FAISMUN/049/2023 CONST DOS AULAS TIPO U2C PRIM MARGARITA MORAN COL.MARGARIT	0.00	0.00	0.00	0.00	0.00
1235	000000070	000050	FAISMUN2023			FAISMUN/050/2023 MTTO MOD SANIT PRIM GUSTAVO CCT:ISEPR0I38J COL.CASCO SN JU	0.00	0.00	0.00	0.00	0.00
1235	000000070	000050	FAISMUN2023	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000050	FAISMUN2023	2698	0001	FAISMUN/050/2023 MTTO MOD SANIT PRIM GUSTAVO CCT:ISEPR0I38J COL.CASCO SN JU	0.00	0.00	0.00	0.00	0.00
1235	000000070	000051	FAISMUN2023			FAISMUN/051/2023 CONSTdePLAZA CIVICA ESC SEC OF No.0696 JUANAdEA. NVA SniSI	0.00	0.00	0.00	0.00	0.00
1235	000000070	000051	FAISMUN2023	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
1235	000000070	000051	FAISMUN2023	2802	0001	FAISMUN/051/2023 CONSTdePLAZA CIVICA ESC SEC OF No.0696 JUANAdEA. NVA SniSI	0.00	0.00	0.00	0.00	0.00
1235	000000070	000052	FAISMUN2023			FAISMUN/052/2023 CONSTdeTECHADO AREA E.FISICA PRIM PEDRO LEON SN M.HUITZILZ	0.00	0.00	0.00	0.00	0.00
1235	000000070	000052	FAISMUN2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000052 FAISMUN2023	2528	0001	FAISMUN/052/2023 CONSTdeTECHADO AREA E.FISICA PRIM PEDRO LEON SN M.HUITZILZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000053 FAISMUN2023			FAISMUN/053/2023 CONST MODULO SANIT ESC SEC FRIDA KAHLO C.lasFLORES COL.JAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000053 FAISMUN2023	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000053 FAISMUN2023	2944	0001	FAISMUN/053/2023 CONST MODULO SANIT ESC SEC FRIDA KAHLO C.lasFLORES COL.JAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000054 FAISMUN2023			FAISMUN/054/2023 CONST PAV C.PRIVADA 9 DE AV.ALCANFOR-C.UNION COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000054 FAISMUN2023	3031		CONSTRUCCIONES Y EDIFICACIONES COPERIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000054 FAISMUN2023	3031	0001	FAISMUN/054/2023 CONST PAV C.PRIVADA 9 DE AV.ALCANFOR-C.UNION COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000056 FAISMUN2023			FAISMUN/056/2023 CONST GyB C.HIDALGO C.PALMA A CARR CHAL-MIXQ SN M.XICO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000056 FAISMUN2023	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000056 FAISMUN2023	1407	0001	FAISMUN/056/2023 CONST GyB C.HIDALGO C.PALMA A CARR CHAL-MIXQ SN M.XICO NVO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000057 FAISMUN2023			FAISMUN/057/2023 REHAB DRENAJE SANIT C.TIZAPA PROL TIZ-C.BODEGAS COL.CASCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000057 FAISMUN2023	3032		EDITH HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000057 FAISMUN2023	3032	0001	FAISMUN/057/2023 REHAB DRENAJE SANIT C.TIZAPA PROL TIZ-C.BODEGAS COL.CASCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000058 FAISMUN2023			FAISMUN/058/2023 CONSTR PLAZA CIVICA PRIM PEDRO LEON C.E.ZAPATA SN M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000058 FAISMUN2023	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000058 FAISMUN2023	1407	0001	FAISMUN/058/2023 CONSTR PLAZA CIVICA PRIM PEDRO LEON C.E.ZAPATA SN M.HUITZI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000059 FAISMUN2023			FAISMUN/059/2023 CONSTR PLAZA CIVICA PREESC FEDERICO FROEBEL AV.BJ SN G.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000059 FAISMUN2023	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000059 FAISMUN2023	2802	0001	FAISMUN/059/2023 CONSTR PLAZA CIVICA PREESC FEDERICO FROEBEL AV.BJ SN G.CUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000060 FAISMUN2023			FAISMUN/060/2023 CONSTdeTECHADO AREA E.FISICA PRIM PROFA MA.PETRA ARREOLA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000060 FAISMUN2023	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000060 FAISMUN2023	2697	0001	FAISMUN/060/2023 CONSTdeTECHADO AREA E.FISICA PRIM PROFA MA.PETRA ARREOLA C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000061 FAISMUN2023			FAISMUN/061/2023 CONSTdeTECHADO AREA E.FISICA PREESC SOR JUANA I.C. SN M.CU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000061 FAISMUN2023	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000061 FAISMUN2023	2697	0001	FAISMUN/061/2023 CONSTdeTECHADO AREA E.FISICA PREESC SOR JUANA I.C. SN M.CU	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000062 FAISMUN2023			FAISMUN/062/2023 CONSTdeTECHADO AREA E.FISICA PREESC RITA FERRINI C.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000062 FAISMUN2023	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000062 FAISMUN2023	0740	0001	FAISMUN/062/2023 CONSTdeTECHADO AREA E.FISICA PREESC RITA FERRINI C.U.PORTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000063 FAISMUN2023			FAISMUN/063/2023 CONSTdeTECHADO AREA E.FISICA PRIM CARLOS FUENTES C.U.HEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000063 FAISMUN2023	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000063 FAISMUN2023	2697	0001	FAISMUN/063/2023 CONSTdeTECHADO AREA E.FISICA PRIM CARLOS FUENTES C.U.HEROE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000064 FAISMUN2023			FAISMUN/064/2023 CONSTdeTECHADO AREA CBT No2 ANGEL M.GARIBAY K. SN M.T.MIRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000064 FAISMUN2023	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000064 FAISMUN2023	0740	0001	FAISMUN/064/2023 CONSTdeTECHADO AREA CBT No2 ANGEL M.GARIBAY K. SN M.T.MIRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000065 FAISMUN2023			FAISMUN/065/2023 CONST DOTACION SERV BASICO AGUA ESC PRIM NIÑO A SN L.AMALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000065 FAISMUN2023	2945		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000065 FAISMUN2023	2945	0001	FAISMUN/065/2023 CONST DOTACION SERV BASICO AGUA ESC PRIM NIÑO A SN L.AMALI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000066 FAISMUN2023			FAISMUN/066/2023 CONST DOTACION SERV BASICO AGUA ESC PREPA No312 NVA SN.ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000066 FAISMUN2023	2945		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000066 FAISMUN2023	2945	0001	FAISMUN/066/2023 CONST DOTACION SERV BASICO AGUA ESC PREPA No312 NVA SN.ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000067 FAISMUN2023			FAISMUN/067/2023 CONST UN AULA SEC JOSE VASCONCELOS CARR CHAL.MIR SN M.T.MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000067 FAISMUN2023	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000067 FAISMUN2023	0129	0001	FAISMUN/067/2023 CONST UN AULA SEC JOSE VASCONCELOS CARR CHAL.MIR SN M.T.MI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000068 FAISMUN2023			FAISMUN/068/2023 CONST DOS AULAS CBT No4 C.ALFONSO DEL VALLE SN JySN P.TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000068 FAISMUN2023	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000068 FAISMUN2023	1374	0001	FAISMUN/068/2023 CONST DOS AULAS CBT No4 C.ALFONSO DEL VALLE SN JySN P.TEZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000069 FAISMUN2023			FAISMUN/069/2023 CONST PAV C.PRIVADA 8 AV.ALCANFOR-EJID RIO F COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000069 FAISMUN2023	3031		CONSTRUCCIONES Y EDIFICACIONES COPERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000069 FAISMUN2023	3031	0001	FAISMUN/069/2023 CONST PAV C.PRIVADA 8 AV.ALCANFOR-EJID RIO F COL.ALCANFORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000071 FAISMUN2023			FAISMUN/071/2023 CONST CANCHA DEPORTIVA PRIM RICARDO F.MAGON SN M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000071 FAISMUN2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	000071 FAISMUN2023	2528	0001	FAISMUN/071/2023 CONST CANCHA DEPORTIVA PRIM RICARDO F.MAGON SN M.CUAUTLALP	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 01 FAISMUN23			ELECT AV.BENITO JUAREZ (RIO PARRAL Y RIO TUXPAN) SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 01 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 01 FAISMUN23	1662	0001	ELECT AV.BENITO JUAREZ (RIO PARRAL Y RIO TUXPAN) SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 02 FAISMUN23			ELECT C.JAZMIN, CAMPAMENTO COVADONGA (C.JAMIN 2, C.JAZMIN 3) COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 02 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 02 FAISMUN23	1662	0001	ELECT C.JAZMIN, CAMPAMENTO COVADONGA (C.JAMIN 2, C.JAZMIN 3) COL.COVADONGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 03 FAISMUN23			ELECT C.JADE, ESMERALDA Y DIAMANTE COL.SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 03 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 03 FAISMUN23	1662	0001	ELECT C.JADE, ESMERALDA Y DIAMANTE COL.SAN LUCAS AMALINALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 04 FAISMUN23			ELECT C.CUNA DE MOISES, GIRASOLES Y ESTANISLAO CORTES SAN M.TEZOQUIPAN MIRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 04 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 04 FAISMUN23	1662	0001	ELECT C.CUNA DE MOISES, GIRASOLES Y ESTANISLAO CORTES SAN M.TEZOQUIPAN MIRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 05 FAISMUN23			ELECT C.PROL GUADALUPE VICTORIA (LOS TEPETATES) STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 05 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 05 FAISMUN23	1662	0001	ELECT C.PROL GUADALUPE VICTORIA (LOS TEPETATES) STA M.HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 06 FAISMUN23			ELECT C.PROL REFORMA Y LA CUCHILLA SAN LUCAS AMALINALCO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 06 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 06 FAISMUN23	1662	0001	ELECT C.PROL REFORMA Y LA CUCHILLA SAN LUCAS AMALINALCO.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 07 FAISMUN23			ELECT CALLE PINO SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 07 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 07 FAISMUN23	1662	0001	ELECT CALLE PINO SAN MARCOS HUIXTOCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 08 FAISMUN23			ELECT CDA LAS FLORES Y CDA ALDAMA SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 08 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 08 FAISMUN23	1662	0001	ELECT CDA LAS FLORES Y CDA ALDAMA SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 09 FAISMUN23			ELECT CALLE CDA DE PINO Y CDA DE ALCANFOR SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 09 FAISMUN23	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	ELECT 09 FAISMUN23	1662	0001	ELECT CALLE CDA DE PINO Y CDA DE ALCANFOR SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071				OBRAS AVG 2023	0.00	0.00	0.00	0.00	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000071	0000000001	AVG2023		AVG/001/2023 SUMyCOLOCde11SUPERPOSTESde20 MdeALTURA C/3LUMIN T/REFLEC V/LOC	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000071	0000000001	AVG2023	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000071	0000000001	AVG2023	2528	0001	AVG/001/2023 SUMyCOLOCde11SUPERPOSTESde20 MdeALTURA C/3LUMIN T/REFLEC V/LOC	0.00	0.00	0.00	0.00	0.00	
1235	000000072				OBRAS RECURSOS PROPIOS 2023	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000072	00000000001	RP2023		RP/001/2023 MEJORAMdeFACHADAS P/IMAGEN URBANA DE C.REFORMA COL.CENTROyCSJUA	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000072	00000000001	RP2023	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000072	00000000001	RP2023	2802	0001	RP/001/2023 MEJORAMdeFACHADAS P/IMAGEN URBANA DE C.REFORMA COL.CENTROyCSJUA	0.00	0.00	0.00	0.00	0.00	
1235	000000073				OBRAS PAD 2023	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000073	000000001	PAD 2023		PAD/001/2023 CONT PAV C.ALAMO DE C.ALCANFOR A C.PINO COL.ALCANFORES	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000073	000000001	PAD 2023	2698	HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000073	000000001	PAD 2023	2698	0001	PAD/001/2023 CONT PAV C.ALAMO DE C.ALCANFOR A C.PINO COL.ALCANFORES	0.00	0.00	0.00	0.00	0.00	
1235	000000074				OBRAS FEIEF 2023	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000001	FEIEF2023		FEIEF/001/2023 CONTR PAV AV.NACIONAL DE C.ZARAGOZA-C.CARROS SN M.CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000001	FEIEF2023	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000001	FEIEF2023	2528	0001	FEIEF/001/2023 CONTR PAV AV.NACIONAL DE C.ZARAGOZA-C.CARROS SN M.CUAUTLALPA	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000002	FEIEF2023		FEIEF/002/2023 CONTRUCCION DE GyB C.CHALCHIUHTLICUE COL.CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000002	FEIEF2023	0129	FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000002	FEIEF2023	0129	0001	FEIEF/002/2023 CONTRUCCION DE GyB C.CHALCHIUHTLICUE COL.CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000015	FEIEF2023		FEIEF/015/2023 IMPERMEAB DE AULAS SEC LUIS G.URBINA COL.CENTRO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000015	FEIEF2023	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000074	00000015	FEIEF2023	2526	0001	FEIEF/015/2023 IMPERMEAB DE AULAS SEC LUIS G.URBINA COL.CENTRO	0.00	0.00	0.00	0.00	0.00	
1235	000000075				OBRAS FEFOM 2023	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000002	FEFOM2023		FEFOM/002/2023 REHAB AV.HERNAN CORTES DE C.ITURBIDE A C.DOLORES STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000002	FEFOM2023	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000002	FEFOM2023	2526	0001	FEFOM/002/2023 REHAB AV.HERNAN CORTES DE C.ITURBIDE A C.DOLORES STA C.AYOTZ	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000003	FEFOM2023		FEFOM/003/2023 CONST PAV C.PEDRO ASCENCIO DE C.PROG-C,CAMINO REAL SN L.CHIM	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000003	FEFOM2023	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000003	FEFOM2023	2802	0001	FEFOM/003/2023 CONST PAV C.PEDRO ASCENCIO DE C.PROG-C,CAMINO REAL SN L.CHIM	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000005	FEFOM2023		FEFOM/005/2023 CONST PAV C.SANTIAGO AV.AQUILES A C.SN JOSE COL.NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000005	FEFOM2023	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000005	FEFOM2023	2540	0001	FEFOM/005/2023 CONST PAV C.SANTIAGO AV.AQUILES A C.SN JOSE COL.NVA SN ANTON	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000006	FEFOM2023		FEFOM/006/2023 CONST PAV C.GRANITO DE AV.ARBOL A C.S.GORTARI COL NVA SN ISI	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000006	FEFOM2023	0305	SANCHEZ MARTINEZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000075	00000006	FEFOM2023	0305	0001	FEFOM/006/2023 CONST PAV C.GRANITO DE AV.ARBOL A C.S.GORTARI COL NVA SN ISI	0.00	0.00	0.00	0.00	0.00	
1235	000000076				OBRAS FAISMUN 2024	0.00	0.00	196,082,036.43	196,082,036.43	0.00	0.00	
1235	000000076	000001	FAISMUN2024		FAISMUN/001/2024 CONST PAV C.ALFREDO DEL MAZO DE AV.5 DE MAYO A AV.SOLIDARIDAD COL.SN MIGUEL JACALONES II	0.00	0.00	13,748,201.68	13,748,201.68	0.00	0.00	
1235	000000076	000001	FAISMUN2024	2802	ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	13,748,201.68	13,748,201.68	0.00	0.00	
1235	000000076	000001	FAISMUN2024	2802	0001	FAISMUN/001/2024 CONST PAV C.ALFREDO DEL MAZO DE AV.5 DE MAYO A AV.SOLIDARIDAD COL.SN MIGUEL JACALONES II	0.00	0.00	13,748,201.68	13,748,201.68	0.00	0.00
1235	000000076	000002	FAISMUN2024		FAISMUN/002/2024 CONST PAV C.OTOMIES DE C.HUEHUECOYOTL A AV.XOCHIQUETZAL COL.CULTURAS DE MEXICO	0.00	0.00	1,895,185.08	1,895,185.08	0.00	0.00	
1235	000000076	000002	FAISMUN2024	3050	JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	1,895,185.08	1,895,185.08	0.00	0.00	



Cuenta Pública 2024

Balanza de Comprobación Detallada

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000076	000002	FAISMUN2024	3050	0001	FAISMUN/002/2024 CONST PAV C.OTOMIES DE C.HUEHUECOYOTL A AV.XOCHIQUETZAL COL.CULTURAS DE MEXICO	0.00	0.00	1,895,185.08	1,895,185.08	0.00	0.00
1235	000000076	000003	FAISMUN2024			FAISMUN/003/2024 CONST PAV C.ARBOLEDAS DE C.FERROCARRIL A CARRET MEXICO-CUAUTLA COL.E.ZAPATA	0.00	0.00	7,008,044.99	7,008,044.99	0.00	0.00
1235	000000076	000003	FAISMUN2024	2945		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	7,008,044.99	7,008,044.99	0.00	0.00
1235	000000076	000003	FAISMUN2024	2945	0001	FAISMUN/003/2024 CONST PAV C.ARBOLEDAS DE C.FERROCARRIL A CARRET MEXICO-CUAUTLA COL.E.ZAPATA	0.00	0.00	7,008,044.99	7,008,044.99	0.00	0.00
1235	000000076	000004	FAISMUN2024			FAISMUN/004/2024 CONST PAV C.SAN MATEO DE C.SN JOSE A AV.AQUILES S. COL.NVA SN ANTONIO	0.00	0.00	10,089,091.93	10,089,091.93	0.00	0.00
1235	000000076	000004	FAISMUN2024	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	10,089,091.93	10,089,091.93	0.00	0.00
1235	000000076	000004	FAISMUN2024	2540	0001	FAISMUN/004/2024 CONST PAV C.SAN MATEO DE C.SN JOSE A AV.AQUILES S. COL.NVA SN ANTONIO	0.00	0.00	10,089,091.93	10,089,091.93	0.00	0.00
1235	000000076	000005	FAISMUN2024			FAISMUN/005/2024 CONST PAV C.ONIX DE C.DIAMANTE A C.SALINAS DE G. COL.NVA SN ISIDRO	0.00	0.00	4,915,362.06	4,915,362.06	0.00	0.00
1235	000000076	000005	FAISMUN2024	3050		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	4,915,362.06	4,915,362.06	0.00	0.00
1235	000000076	000005	FAISMUN2024	3050	0001	FAISMUN/005/2024 CONST PAV C.ONIX DE C.DIAMANTE A C.SALINAS DE G. COL.NVA SN ISIDRO	0.00	0.00	4,915,362.06	4,915,362.06	0.00	0.00
1235	000000076	000006	FAISMUN2024			FAISMUN/006/2024 CONST PAV C.PINO DE C.CAM A SN MIGUEL A AV.5 DE MAYO COL.NVA SN MIGUEL	0.00	0.00	15,179,029.18	15,179,029.18	0.00	0.00
1235	000000076	000006	FAISMUN2024	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	15,179,029.18	15,179,029.18	0.00	0.00
1235	000000076	000006	FAISMUN2024	2802	0001	FAISMUN/006/2024 CONST PAV C.PINO DE C.CAM A SN MIGUEL A AV.5 DE MAYO COL.NVA SN MIGUEL	0.00	0.00	15,179,029.18	15,179,029.18	0.00	0.00
1235	000000076	000007	FAISMUN2024			FAISMUN/007/2024 CONST PAV C.SANTA CRUZ DE C.LAZARO C.-C.ADOLFO LOPEZ COL.STA CRUZ	0.00	0.00	6,073,654.95	6,073,654.95	0.00	0.00
1235	000000076	000007	FAISMUN2024	2945		DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	6,073,654.95	6,073,654.95	0.00	0.00
1235	000000076	000007	FAISMUN2024	2945	0001	FAISMUN/007/2024 CONST PAV C.SANTA CRUZ DE C.LAZARO C.-C.ADOLFO LOPEZ COL.STA CRUZ	0.00	0.00	6,073,654.95	6,073,654.95	0.00	0.00
1235	000000076	000008	FAISMUN2024			FAISMUN/008/2024 CONST PAV C.NTE 17 DE AV.MANUEL A.CAMACHO-C.OTE 34 COL.UNION DE GPE	0.00	0.00	11,040,388.86	11,040,388.86	0.00	0.00
1235	000000076	000008	FAISMUN2024	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	11,040,388.86	11,040,388.86	0.00	0.00
1235	000000076	000008	FAISMUN2024	2802	0001	FAISMUN/008/2024 CONST PAV C.NTE 17 DE AV.MANUEL A.CAMACHO-C.OTE 34 COL.UNION DE GPE	0.00	0.00	11,040,388.86	11,040,388.86	0.00	0.00
1235	000000076	000009	FAISMUN2024			FAISMUN/009/2024 CONST PAV C.CAMINO REAL DE C.GPE VICTORIA A C.PIPILA SN L.CHIMALPA	0.00	0.00	6,180,157.89	6,180,157.89	0.00	0.00
1235	000000076	000009	FAISMUN2024	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	6,180,157.89	6,180,157.89	0.00	0.00
1235	000000076	000009	FAISMUN2024	0129	0001	FAISMUN/009/2024 CONST PAV C.CAMINO REAL DE C.GPE VICTORIA A C.PIPILA SN L.CHIMALPA	0.00	0.00	6,180,157.89	6,180,157.89	0.00	0.00
1235	000000076	000010	FAISMUN2024			FAISMUN/010/2024 CONST PAV C.LIRIOS DE C.AVE DE PARAISO A CDA LIRIOS SN MARCOS HUIXTOCO	0.00	0.00	5,795,885.33	5,795,885.33	0.00	0.00
1235	000000076	000010	FAISMUN2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	5,795,885.33	5,795,885.33	0.00	0.00
1235	000000076	000010	FAISMUN2024	2780	0001	FAISMUN/010/2024 CONST PAV C.LIRIOS DE C.AVE DE PARAISO A CDA LIRIOS SN MARCOS HUIXTOCO	0.00	0.00	5,795,885.33	5,795,885.33	0.00	0.00
1235	000000076	000011	FAISMUN2024			FAISMUN/011/2024 CONST PAV C.JILGUEROS DE C.ALBATROS A LIM URBANO SN M.T.MIRAFLORES	0.00	0.00	8,221,834.30	8,221,834.30	0.00	0.00
1235	000000076	000011	FAISMUN2024	3050		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	8,221,834.30	8,221,834.30	0.00	0.00
1235	000000076	000011	FAISMUN2024	3050	0001	FAISMUN/011/2024 CONST PAV C.JILGUEROS DE C.ALBATROS A LIM URBANO SN M.T.MIRAFLORES	0.00	0.00	8,221,834.30	8,221,834.30	0.00	0.00
1235	000000076	000012	FAISMUN2024			FAISMUN/012/2024 CONST PAV C.PALMA DEL POZO AL CAD 0+434.10 STA M.HUEXOCULCO	0.00	0.00	8,649,024.51	8,649,024.51	0.00	0.00
1235	000000076	000012	FAISMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	8,649,024.51	8,649,024.51	0.00	0.00
1235	000000076	000012	FAISMUN2024	2697	0001	FAISMUN/012/2024 CONST PAV C.PALMA DEL POZO AL CAD 0+434.10 STA M.HUEXOCULCO	0.00	0.00	8,649,024.51	8,649,024.51	0.00	0.00
1235	000000076	000013	FAISMUN2024			FAISMUN/013/2024 CONST PAV C.SINALOA DE C.2 DE ABRIL A PROLONG GPE VICTORIA STA MA.HUEXOCULCO	0.00	0.00	8,598,207.26	8,598,207.26	0.00	0.00
1235	000000076	000013	FAISMUN2024	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	8,598,207.26	8,598,207.26	0.00	0.00
1235	000000076	000013	FAISMUN2024	2540	0001	FAISMUN/013/2024 CONST PAV C.SINALOA DE C.2 DE ABRIL A PROLONG GPE VICTORIA STA MA.HUEXOCULCO	0.00	0.00	8,598,207.26	8,598,207.26	0.00	0.00
1235	000000076	000014	FAISMUN2024			FAISMUN/014/2024 CONST GyB EN C.CAMINO NACIONAL DE LAS VIAS A AV.CAMPO FLORIDO SN P.ATLAZALPAN	0.00	0.00	3,327,716.50	3,327,716.50	0.00	0.00
1235	000000076	000014	FAISMUN2024	3050		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	3,327,716.50	3,327,716.50	0.00	0.00
1235	000000076	000014	FAISMUN2024	3050	0001	FAISMUN/014/2024 CONST GyB EN C.CAMINO NACIONAL DE LAS VIAS A AV.CAMPO FLORIDO SN P.ATI AZALPAN	0.00	0.00	3,327,716.50	3,327,716.50	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000019 FAISMUN2024			FAISMUN/019/2024 CONST ALUMB PUBLICO AREA EQUIPAMIENTO C.REFORMA SAN MARTIN CUAUTLALPAN	0.00	0.00	519,516.56	519,516.56	0.00	0.00
1235	000000076	000019 FAISMUN2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	519,516.56	519,516.56	0.00	0.00
1235	000000076	000019 FAISMUN2024	2780	0001	FAISMUN/019/2024 CONST ALUMB PUBLICO AREA EQUIPAMIENTO C.REFORMA SAN MARTIN CUAUTLALPAN	0.00	0.00	519,516.56	519,516.56	0.00	0.00
1235	000000076	000020 FAISMUN2024			FAISMUN/020/2024 CONST MURO DE CONTENCION EN CANAL RIO DE LA COMPAÑIA C.GERANIO NTE-CANAL RIO COMPAÑIA SN M.T.	0.00	0.00	1,360,592.94	1,360,592.94	0.00	0.00
1235	000000076	000020 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,360,592.94	1,360,592.94	0.00	0.00
1235	000000076	000020 FAISMUN2024	2526	0001	FAISMUN/020/2024 CONST MURO DE CONTENCION EN CANAL RIO DE LA COMPAÑIA C.GERANIO NTE-CANAL RIO COMPAÑIA SN M.T.	0.00	0.00	1,360,592.94	1,360,592.94	0.00	0.00
1235	000000076	000022 FAISMUN2024			FAISMUN/022/2024 CONSTdeDOS AULAS SEC OF.110 LUIS G.URBINA C.ENSEÑANZA T.COL.CENTRO	0.00	0.00	1,725,884.40	1,725,884.40	0.00	0.00
1235	000000076	000022 FAISMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	1,725,884.40	1,725,884.40	0.00	0.00
1235	000000076	000022 FAISMUN2024	2698	0001	FAISMUN/022/2024 CONSTdeDOS AULAS SEC OF.110 LUIS G.URBINA C.ENSEÑANZA T.COL.CENTRO	0.00	0.00	1,725,884.40	1,725,884.40	0.00	0.00
1235	000000076	000023 FAISMUN2024			FAISMUN/023/2024 CONSTdeDOS AULAS TIPO U2C PRIM MARGARITA M.C.MELCHOR OCAMPO COL.MARGARITA MORAN	0.00	0.00	1,890,802.41	1,890,802.41	0.00	0.00
1235	000000076	000023 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,890,802.41	1,890,802.41	0.00	0.00
1235	000000076	000023 FAISMUN2024	2526	0001	FAISMUN/023/2024 CONSTdeDOS AULAS TIPO U2C PRIM MARGARITA M.C.MELCHOR OCAMPO COL.MARGARITA MORAN	0.00	0.00	1,890,802.41	1,890,802.41	0.00	0.00
1235	000000076	000025 FAISMUN2024			FAISMUN/025/2024 CONSTdeDOS AULAS TIPO U2C PREPA OF.312 C.EDUCACION COL.NVA SN ISIDRO	0.00	0.00	1,579,264.28	1,579,264.28	0.00	0.00
1235	000000076	000025 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,579,264.28	1,579,264.28	0.00	0.00
1235	000000076	000025 FAISMUN2024	2526	0001	FAISMUN/025/2024 CONSTdeDOS AULAS TIPO U2C PREPA OF.312 C.EDUCACION COL.NVA SN ISIDRO	0.00	0.00	1,579,264.28	1,579,264.28	0.00	0.00
1235	000000076	000026 FAISMUN2024			FAISMUN/026/2024 CONSTdeDOS AULAS TIPO U2C SEC.JUAN RULFO C.LIRIO COL.NVA SN MIGUEL	0.00	0.00	1,699,651.44	1,699,651.44	0.00	0.00
1235	000000076	000026 FAISMUN2024	1374		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	1,699,651.44	1,699,651.44	0.00	0.00
1235	000000076	000026 FAISMUN2024	1374	0001	FAISMUN/026/2024 CONSTdeDOS AULAS TIPO U2C SEC.JUAN RULFO C.LIRIO COL.NVA SN MIGUEL	0.00	0.00	1,699,651.44	1,699,651.44	0.00	0.00
1235	000000076	000027 FAISMUN2024			FAISMUN/027/2024 CONSTdeDOS AULAS SEC.OF No0601 JUAN ESCUTIA C.INDEPENDENCIA SN M.XICO NUEVO	0.00	0.00	1,032,535.50	1,032,535.50	0.00	0.00
1235	000000076	000027 FAISMUN2024	3055		PULSO ARQUITECTURA, S.A. DE C.V.	0.00	0.00	1,032,535.50	1,032,535.50	0.00	0.00
1235	000000076	000027 FAISMUN2024	3055	0001	FAISMUN/027/2024 CONSTdeDOS AULAS SEC.OF No0601 JUAN ESCUTIA C.INDEPENDENCIA SN M.XICO NUEVO	0.00	0.00	1,032,535.50	1,032,535.50	0.00	0.00
1235	000000076	000028 FAISMUN2024			FAISMUN/028/2024 CONSTdeDOS AULAS PREESC MANUEL GUTIERREZ N. C.BALBUENA SN.M.HUITZILZINGO	0.00	0.00	1,054,042.72	1,054,042.72	0.00	0.00
1235	000000076	000028 FAISMUN2024	2987		CONSTRUCCIONES PROLIJAS, S.A. DE C.V	0.00	0.00	1,054,042.72	1,054,042.72	0.00	0.00
1235	000000076	000028 FAISMUN2024	2987	0001	FAISMUN/028/2024 CONSTdeDOS AULAS PREESC MANUEL GUTIERREZ N. C.BALBUENA SN.M.HUITZILZINGO	0.00	0.00	1,054,042.72	1,054,042.72	0.00	0.00
1235	000000076	000029 FAISMUN2024			FAISMUN/029/2024 CONSTdeUN AULA PREPA OF No127 C.ALVARO OBREGON SN M.HUITZILZINGO	0.00	0.00	582,736.05	582,736.05	0.00	0.00
1235	000000076	000029 FAISMUN2024	2987		CONSTRUCCIONES PROLIJAS, S.A. DE C.V	0.00	0.00	582,736.05	582,736.05	0.00	0.00
1235	000000076	000029 FAISMUN2024	2987	0001	FAISMUN/029/2024 CONSTdeUN AULA PREPA OF No127 C.ALVARO OBREGON SN M.HUITZILZINGO	0.00	0.00	582,736.05	582,736.05	0.00	0.00
1235	000000076	000030 FAISMUN2024			FAISMUN/030/2024 CONSTdeDOS AULAS PREPA OF No.342 CALLEJON DE LA PAZ SN M.T.MIRAFLORES	0.00	0.00	1,203,022.72	1,203,022.72	0.00	0.00
1235	000000076	000030 FAISMUN2024	2987		CONSTRUCCIONES PROLIJAS, S.A. DE C.V	0.00	0.00	1,203,022.72	1,203,022.72	0.00	0.00
1235	000000076	000030 FAISMUN2024	2987	0001	FAISMUN/030/2024 CONSTdeDOS AULAS PREPA OF No.342 CALLEJON DE LA PAZ SN M.T.MIRAFLORES	0.00	0.00	1,203,022.72	1,203,022.72	0.00	0.00
1235	000000076	000031 FAISMUN2024			FAISMUN/031/2024 CONSTdeBARDA PERIMETRAL, PREPA OF. No 70 C.IZTACCHUATL SAN PABLO ATLAZALPAN	0.00	0.00	2,559,331.12	2,559,331.12	0.00	0.00
1235	000000076	000031 FAISMUN2024	1407		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	2,559,331.12	2,559,331.12	0.00	0.00
1235	000000076	000031 FAISMUN2024	1407	0001	FAISMUN/031/2024 CONSTdeBARDA PERIMETRAL, PREPA OF. No 70 C.IZTACCHUATL SAN PABLO ATLAZALPAN	0.00	0.00	2,559,331.12	2,559,331.12	0.00	0.00
1235	000000076	000032 FAISMUN2024			FAISMUN/032/2024 CONSTdeBARDA PERIMETRAL, PREPA OF. No 198 CARRET SN M.HUEXOCULCO STA M.HUEXOCULCO	0.00	0.00	800,791.50	800,791.50	0.00	0.00
1235	000000076	000032 FAISMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	800,791.50	800,791.50	0.00	0.00
1235	000000076	000032 FAISMUN2024	2698	0001	FAISMUN/032/2024 CONSTdeBARDA PERIMETRAL, PREPA OF. No 198 CARRET SN M.HUEXOCULCO STA M.HUEXOCULCO	0.00	0.00	800,791.50	800,791.50	0.00	0.00
1235	000000076	000033 FAISMUN2024			FAISMUN/033/2024 CONSTdeBIBLIOTECA EN PRIM PROFR.EDUARDO MENDIETA AV.NACIONAL SN M.CUAUTLALPAN	0.00	0.00	984,671.68	984,671.68	0.00	0.00
1235	000000076	000033 FAISMUN2024	3055		PULSO ARQUITECTURA, S.A. DE C.V.	0.00	0.00	984,671.68	984,671.68	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000033 FAISMUN2024	3055	0001	FAISMUN/033/2024 CONSTdeBIBLIOTECA EN PRIM PROFR.EDUARDO MENDIETA AV.NACIONAL SN M.CUAUTLALPAN	0.00	0.00	984,671.68	984,671.68	0.00	0.00
1235	000000076	000034 FAISMUN2024			FAISMUN/034/2024 CONSTdeMOD SANITARIO PREPA OF ANEXA A LA NORMAL DE CHALCO C.TIZAPA COL.CASCO DE SN JUAN	0.00	0.00	1,240,362.04	1,240,362.04	0.00	0.00
1235	000000076	000034 FAISMUN2024	3055		PULSO ARQUITECTURA, S.A. DE C.V.	0.00	0.00	1,240,362.04	1,240,362.04	0.00	0.00
1235	000000076	000034 FAISMUN2024	3055	0001	FAISMUN/034/2024 CONSTdeMOD SANITARIO PREPA OF ANEXA A LA NORMAL DE CHALCO C.TIZAPA COL.CASCO DE SN JUAN	0.00	0.00	1,240,362.04	1,240,362.04	0.00	0.00
1235	000000076	000035 FAISMUN2024			FAISMUN/035/2024 MTTodeMOD SANITARIO PREESC CARLOS PELLICER CAMARA AV.PLAZA MAYOR C.U. PUEBLO NVO	0.00	0.00	995,927.64	995,927.64	0.00	0.00
1235	000000076	000035 FAISMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	995,927.64	995,927.64	0.00	0.00
1235	000000076	000035 FAISMUN2024	2944	0001	FAISMUN/035/2024 MTTodeMOD SANITARIO PREESC CARLOS PELLICER CAMARA AV.PLAZA MAYOR C.U. PUEBLO NVO	0.00	0.00	995,927.64	995,927.64	0.00	0.00
1235	000000076	000037 FAISMUN2024			FAISMUN/037/2024 CONSTdeTECHADO AREA E.FISICA PRIM OCTAVIO PAZ C.SN SEBASTIAN BA.SN ANTONIO	0.00	0.00	3,392,127.86	3,392,127.86	0.00	0.00
1235	000000076	000037 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	3,392,127.86	3,392,127.86	0.00	0.00
1235	000000076	000037 FAISMUN2024	2526	0001	FAISMUN/037/2024 CONSTdeTECHADO AREA E.FISICA PRIM OCTAVIO PAZ C.SN SEBASTIAN BA.SN ANTONIO	0.00	0.00	3,392,127.86	3,392,127.86	0.00	0.00
1235	000000076	000038 FAISMUN2024			FAISMUN/038/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSE ANTONIO ALZATE C.FRESNO COL.ALCANFORES	0.00	0.00	2,184,075.99	2,184,075.99	0.00	0.00
1235	000000076	000038 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	2,184,075.99	2,184,075.99	0.00	0.00
1235	000000076	000038 FAISMUN2024	2538	0001	FAISMUN/038/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSE ANTONIO ALZATE C.FRESNO COL.ALCANFORES	0.00	0.00	2,184,075.99	2,184,075.99	0.00	0.00
1235	000000076	000039 FAISMUN2024			FAISMUN/039/2024 CONSTdeTECHADO AREA E.FISICA PRIM GUSTAVO BAZ C.TIZAPA COL.CASCO DE SAN JUAN	0.00	0.00	2,635,451.06	2,635,451.06	0.00	0.00
1235	000000076	000039 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	2,635,451.06	2,635,451.06	0.00	0.00
1235	000000076	000039 FAISMUN2024	2526	0001	FAISMUN/039/2024 CONSTdeTECHADO AREA E.FISICA PRIM GUSTAVO BAZ C.TIZAPA COL.CASCO DE SAN JUAN	0.00	0.00	2,635,451.06	2,635,451.06	0.00	0.00
1235	000000076	000040 FAISMUN2024			FAISMUN/040/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE MA.VELAZCO C.EDUCACION COL.NVA SN ISIDRO	0.00	0.00	1,976,796.36	1,976,796.36	0.00	0.00
1235	000000076	000040 FAISMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,976,796.36	1,976,796.36	0.00	0.00
1235	000000076	000040 FAISMUN2024	2697	0001	FAISMUN/040/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE MA.VELAZCO C.EDUCACION COL.NVA SN ISIDRO	0.00	0.00	1,976,796.36	1,976,796.36	0.00	0.00
1235	000000076	000041 FAISMUN2024			FAISMUN/041/2024 CONSTdeTECHADO AREA E.FISICA SEC JAIME SABINES C.HIDALGO C.U. HDA DE GPE	0.00	0.00	3,455,050.29	3,455,050.29	0.00	0.00
1235	000000076	000041 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	3,455,050.29	3,455,050.29	0.00	0.00
1235	000000076	000041 FAISMUN2024	2528	0001	FAISMUN/041/2024 CONSTdeTECHADO AREA E.FISICA SEC JAIME SABINES C.HIDALGO C.U. HDA DE GPE	0.00	0.00	3,455,050.29	3,455,050.29	0.00	0.00
1235	000000076	000042 FAISMUN2024			FAISMUN/042/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSEFA ORTIZ DE DOMINGUEZ C.HDA SN JUAN C.U. HDA SN JUAN	0.00	0.00	3,409,992.72	3,409,992.72	0.00	0.00
1235	000000076	000042 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	3,409,992.72	3,409,992.72	0.00	0.00
1235	000000076	000042 FAISMUN2024	2538	0001	FAISMUN/042/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSEFA ORTIZ DE DOMINGUEZ C.HDA SN JUAN C.U. HDA SN JUAN	0.00	0.00	3,409,992.72	3,409,992.72	0.00	0.00
1235	000000076	000043 FAISMUN2024			FAISMUN/043/2024 CONSTdeTECHADO AREA E.FISICA PRIM HEROES DE LA LIBERTAD C.LAGO DE TEXCOCO C.U.HEROES CHALCO	0.00	0.00	3,495,085.06	3,495,085.06	0.00	0.00
1235	000000076	000043 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	3,495,085.06	3,495,085.06	0.00	0.00
1235	000000076	000043 FAISMUN2024	2526	0001	FAISMUN/043/2024 CONSTdeTECHADO AREA E.FISICA PRIM HEROES DE LA LIBERTAD C.LAGO DE TEXCOCO C.U.HEROES CHALCO	0.00	0.00	3,495,085.06	3,495,085.06	0.00	0.00
1235	000000076	000044 FAISMUN2024			FAISMUN/044/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSE EMILIO PACHECO C.RIO CIA, C.U. HEROES CHALCO	0.00	0.00	3,457,415.40	3,457,415.40	0.00	0.00
1235	000000076	000044 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	3,457,415.40	3,457,415.40	0.00	0.00
1235	000000076	000044 FAISMUN2024	2528	0001	FAISMUN/044/2024 CONSTdeTECHADO AREA E.FISICA PRIM JOSE EMILIO PACHECO C.RIO CIA, C.U. HEROES CHALCO	0.00	0.00	3,457,415.40	3,457,415.40	0.00	0.00
1235	000000076	000045 FAISMUN2024			FAISMUN/045/2024 CONSTdeTECHADO AREA E.FISICA CBT No.6 C.DE LA CALANDRIA C.U. PUEBLO NUEVO	0.00	0.00	3,521,686.03	3,521,686.03	0.00	0.00
1235	000000076	000045 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	3,521,686.03	3,521,686.03	0.00	0.00
1235	000000076	000045 FAISMUN2024	2538	0001	FAISMUN/045/2024 CONSTdeTECHADO AREA E.FISICA CBT No.6 C.DE LA CALANDRIA C.U. PUEBLO NUEVO	0.00	0.00	3,521,686.03	3,521,686.03	0.00	0.00
1235	000000076	000046 FAISMUN2024			FAISMUN/046/2024 CONSTdeTECHADO AREA E.FISICA PRIM CUITLAHUAC C.CIRCUITO DE LOS PUEBLOS C.U.PUEBLO NUEVO	0.00	0.00	3,311,745.92	3,311,745.92	0.00	0.00
1235	000000076	000046 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	3,311,745.92	3,311,745.92	0.00	0.00
1235	000000076	000046 FAISMUN2024	2526	0001	FAISMUN/046/2024 CONSTdeTECHADO AREA E.FISICA PRIM CUITLAHUAC C.CIRCUITO DE LOS PUEBLOS C.U.PUEBLO NUEVO	0.00	0.00	3,311,745.92	3,311,745.92	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	000047 FAISMUN2024			FAISMUN/047/2024 CONSTdeTECHADO AREA E.FISICA PRIM NIÑOS HEROES C.PASEO DE LOS LIRIOS C.U. PUEBLO NVO	0.00	0.00	2,625,984.11	2,625,984.11	0.00	0.00
1235	000000076	000047 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	2,625,984.11	2,625,984.11	0.00	0.00
1235	000000076	000047 FAISMUN2024	2538	0001	FAISMUN/047/2024 CONSTdeTECHADO AREA E.FISICA PRIM NIÑOS HEROES C.PASEO DE LOS LIRIOS C.U. PUEBLO NVO	0.00	0.00	2,625,984.11	2,625,984.11	0.00	0.00
1235	000000076	000048 FAISMUN2024			FAISMUN/048/2024 CONSTdeTECHADO AREA E.FISICA SEC JOSE ANTONIO ALZATE RAMIREZ C.ZAPOTECAS C.U. VILLAS SN MARTI	0.00	0.00	3,084,062.06	3,084,062.06	0.00	0.00
1235	000000076	000048 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	3,084,062.06	3,084,062.06	0.00	0.00
1235	000000076	000048 FAISMUN2024	2528	0001	FAISMUN/048/2024 CONSTdeTECHADO AREA E.FISICA SEC JOSE ANTONIO ALZATE RAMIREZ C.ZAPOTECAS C.U. VILLAS SN MARTI	0.00	0.00	3,084,062.06	3,084,062.06	0.00	0.00
1235	000000076	000049 FAISMUN2024			FAISMUN/049/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE CORONA NUÑEZ C.CAMINO REAL, SN LORENZO CHIMALPA	0.00	0.00	1,788,024.35	1,788,024.35	0.00	0.00
1235	000000076	000049 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,788,024.35	1,788,024.35	0.00	0.00
1235	000000076	000049 FAISMUN2024	2538	0001	FAISMUN/049/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE CORONA NUÑEZ C.CAMINO REAL, SN LORENZO CHIMALPA	0.00	0.00	1,788,024.35	1,788,024.35	0.00	0.00
1235	000000076	000050 FAISMUN2024			FAISMUN/050/2024 CONSTdeTECHADO AREA E.FISICA PREESC JESUS GUERRERO GALVAN C.BENITO J. SN LUCAS AMALINALCO	0.00	0.00	1,824,010.52	1,824,010.52	0.00	0.00
1235	000000076	000050 FAISMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,824,010.52	1,824,010.52	0.00	0.00
1235	000000076	000050 FAISMUN2024	2697	0001	FAISMUN/050/2024 CONSTdeTECHADO AREA E.FISICA PREESC JESUS GUERRERO GALVAN C.BENITO J. SN LUCAS AMALINALCO	0.00	0.00	1,824,010.52	1,824,010.52	0.00	0.00
1235	000000076	000051 FAISMUN2024			FAISMUN/051/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE CLEMENTE OROZCO C.FCO SARABIA SN M.CUAUTLALPAN	0.00	0.00	1,537,089.29	1,537,089.29	0.00	0.00
1235	000000076	000051 FAISMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,537,089.29	1,537,089.29	0.00	0.00
1235	000000076	000051 FAISMUN2024	2697	0001	FAISMUN/051/2024 CONSTdeTECHADO AREA E.FISICA PREESC JOSE CLEMENTE OROZCO C.FCO SARABIA SN M.CUAUTLALPAN	0.00	0.00	1,537,089.29	1,537,089.29	0.00	0.00
1235	000000076	000052 FAISMUN2024			FAISMUN/052/2024 CONSTdeTECHADO AREA E.FISICA PRIM TENOCHTITLAN C.DE LA CRUZ SN M.CUAUTLALPAN	0.00	0.00	1,220,221.11	1,220,221.11	0.00	0.00
1235	000000076	000052 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	1,220,221.11	1,220,221.11	0.00	0.00
1235	000000076	000052 FAISMUN2024	2528	0001	FAISMUN/052/2024 CONSTdeTECHADO AREA E.FISICA PRIM TENOCHTITLAN C.DE LA CRUZ SN M.CUAUTLALPAN	0.00	0.00	1,220,221.11	1,220,221.11	0.00	0.00
1235	000000076	000053 FAISMUN2024			FAISMUN/053/2024 CONSTdeTECHADO AREA E.FISICA TELESEC JUANA DE ASBAJE C.GENOVEVO DE LA OCA SN M.T.MIRAFLORES	0.00	0.00	3,177,974.57	3,177,974.57	0.00	0.00
1235	000000076	000053 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	3,177,974.57	3,177,974.57	0.00	0.00
1235	000000076	000053 FAISMUN2024	2528	0001	FAISMUN/053/2024 CONSTdeTECHADO AREA E.FISICA TELESEC JUANA DE ASBAJE C.GENOVEVO DE LA OCA SN M.T.MIRAFLORES	0.00	0.00	3,177,974.57	3,177,974.57	0.00	0.00
1235	000000076	000054 FAISMUN2024			FAISMUN/054/2024 CONSTdeTECHADO AREA E.FISICA PREESC ELIA GISELA ALVARADO C.LUIS DONALDO COLOSIO SN P.ATLAZALP	0.00	0.00	1,889,601.00	1,889,601.00	0.00	0.00
1235	000000076	000054 FAISMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,889,601.00	1,889,601.00	0.00	0.00
1235	000000076	000054 FAISMUN2024	2697	0001	FAISMUN/054/2024 CONSTdeTECHADO AREA E.FISICA PREESC ELIA GISELA ALVARADO C.LUIS DONALDO COLOSIO SN P.ATLAZALP	0.00	0.00	1,889,601.00	1,889,601.00	0.00	0.00
1235	000000076	000055 FAISMUN2024			FAISMUN/055/2024 CONSTdeTECHADO AREA E.FISICA PREESC INCHANCONEME C.JUAREZ SN P.ATLAZALPAN	0.00	0.00	1,266,709.53	1,266,709.53	0.00	0.00
1235	000000076	000055 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,266,709.53	1,266,709.53	0.00	0.00
1235	000000076	000055 FAISMUN2024	2526	0001	FAISMUN/055/2024 CONSTdeTECHADO AREA E.FISICA PREESC INCHANCONEME C.JUAREZ SN P.ATLAZALPAN	0.00	0.00	1,266,709.53	1,266,709.53	0.00	0.00
1235	000000076	000056 FAISMUN2024			FAISMUN/056/2024 CONSTdeTECHADO AREA E.FISICA PRIM CUAUHTEMOC AV.MEXICO, SAN PABLO ATLAZALPAN	0.00	0.00	2,878,667.77	2,878,667.77	0.00	0.00
1235	000000076	000056 FAISMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	2,878,667.77	2,878,667.77	0.00	0.00
1235	000000076	000056 FAISMUN2024	2538	0001	FAISMUN/056/2024 CONSTdeTECHADO AREA E.FISICA PRIM CUAUHTEMOC AV.MEXICO, SAN PABLO ATLAZALPAN	0.00	0.00	2,878,667.77	2,878,667.77	0.00	0.00
1235	000000076	000057 FAISMUN2024			FAISMUN/057/2024 CONSTdeTECHADO AREA E.FISICA PRIM V.GUERRERO C.LUIS D.COLOSIO SN P.ATLAZALPAN	0.00	0.00	2,614,431.71	2,614,431.71	0.00	0.00
1235	000000076	000057 FAISMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,614,431.71	2,614,431.71	0.00	0.00
1235	000000076	000057 FAISMUN2024	2528	0001	FAISMUN/057/2024 CONSTdeTECHADO AREA E.FISICA PRIM V.GUERRERO C.LUIS D.COLOSIO SN P.ATLAZALPAN	0.00	0.00	2,614,431.71	2,614,431.71	0.00	0.00
1235	000000076	000059 FAISMUN2024			FAISMUN/059/2024 CONSTdeDOS AULAS TIPO U2C SEC OFICIAL 0877 HECTOR XIMENEZ GONZALEZ C.NARANJO SN M.HUIXTOCO	0.00	0.00	2,873,165.50	2,873,165.50	0.00	0.00
1235	000000076	000059 FAISMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	2,873,165.50	2,873,165.50	0.00	0.00
1235	000000076	000059 FAISMUN2024	3079	0001	FAISMUN/059/2024 CONSTdeDOS AULAS TIPO U2C SEC OFICIAL 0877 HECTOR XIMENEZ GONZALEZ C.NARANJO SN M.HUIXTOCO	0.00	0.00	2,873,165.50	2,873,165.50	0.00	0.00
1235	000000076	000060 FAISMUN2024			FAISMUN/060/2024 CONSTdeBIBLIOTECA EN PRIM PROFA. MA. PETRA ARREOLA ECHEVERRIA C.BOULEVARD LOS HEROES CHALCO C	0.00	0.00	1,142,622.10	1,142,622.10	0.00	0.00
1235	000000076	000060 FAISMUN2024	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	1,142,622.10	1,142,622.10	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000076	000060	FAISMUN2024	0129	0001	FAISMUN/060/2024 CONSTdeBIBLIOTECA EN PRIM PROFA. MA. PETRA ARREOLA ECHEVERRIA C.BOULEVARD LOS HEROES CHALCO C	0.00	0.00	1,142,622.10	1,142,622.10	0.00	0.00
1235	000000076	000061	FAISMUN2024			FAISMUN/061/2024 CONSTdeTECHADO AREA E.FISICA TELESEC AGUSTIN FRANCO FLORES C.SONORA No.23 STA M.HUEXOCULCO	0.00	0.00	1,483,979.75	1,483,979.75	0.00	0.00
1235	000000076	000061	FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,483,979.75	1,483,979.75	0.00	0.00
1235	000000076	000061	FAISMUN2024	2526	0001	FAISMUN/061/2024 CONSTdeTECHADO AREA E.FISICA TELESEC AGUSTIN FRANCO FLORES C.SONORA No.23 STA M.HUEXOCULCO	0.00	0.00	1,483,979.75	1,483,979.75	0.00	0.00
1235	000000076	000064	FAISMUN2024			FAISMUN/064/2024 CONSTdeDRENAJE SANIT DE C.HORTALIZAS DE C.MEMBRILLO A AV.NOCHEBUENA SN M.T.MIRAFLORES	0.00	0.00	584,953.49	584,953.49	0.00	0.00
1235	000000076	000064	FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	584,953.49	584,953.49	0.00	0.00
1235	000000076	000064	FAISMUN2024	2526	0001	FAISMUN/064/2024 CONSTdeDRENAJE SANIT DE C.HORTALIZAS DE C.MEMBRILLO A AV.NOCHEBUENA SN M.T.MIRAFLORES	0.00	0.00	584,953.49	584,953.49	0.00	0.00
1235	000000076	000065	FAISMUN2024			FAISMUN/065/2024 CONSTdePLAZA CIVICA EN PREESC GPE VICTORIA, C.NTE 12 COL.UNION DE GPE	0.00	0.00	607,307.93	607,307.93	0.00	0.00
1235	000000076	000065	FAISMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	607,307.93	607,307.93	0.00	0.00
1235	000000076	000065	FAISMUN2024	3079	0001	FAISMUN/065/2024 CONSTdePLAZA CIVICA EN PREESC GPE VICTORIA, C.NTE 12 COL.UNION DE GPE	0.00	0.00	607,307.93	607,307.93	0.00	0.00
1235	000000076	000066	FAISMUN2024			FAISMUN/066/2024 REHAB DE AULA EN SEC.FRIDA KAHLO C.LAS FLORES COL.JARDINES DE CHALCO	0.00	0.00	388,770.01	388,770.01	0.00	0.00
1235	000000076	000066	FAISMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	388,770.01	388,770.01	0.00	0.00
1235	000000076	000066	FAISMUN2024	2698	0001	FAISMUN/066/2024 REHAB DE AULA EN SEC.FRIDA KAHLO C.LAS FLORES COL.JARDINES DE CHALCO	0.00	0.00	388,770.01	388,770.01	0.00	0.00
1235	000000076	000067	FAISMUN2024			FAISMUN/067/2024 REHAB DE AULAS EN CETIS No.96 C.E.ZAPATA SAN MARTIN CUAUTLALPAN	0.00	0.00	273,574.10	273,574.10	0.00	0.00
1235	000000076	000067	FAISMUN2024	3088		AHESAN PROYECTOS Y CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	273,574.10	273,574.10	0.00	0.00
1235	000000076	000067	FAISMUN2024	3088	0001	FAISMUN/067/2024 REHAB DE AULAS EN CETIS No.96 C.E.ZAPATA SAN MARTIN CUAUTLALPAN	0.00	0.00	273,574.10	273,574.10	0.00	0.00
1235	000000076	000068	FAISMUN2024			FAISMUN/068/2024 CONSTR DE PLAZA CIVICA ESC PREPA OF. No.342 CALLEJON DE LA PAZ SN M.T.MIRAFLORES	0.00	0.00	363,909.91	363,909.91	0.00	0.00
1235	000000076	000068	FAISMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	363,909.91	363,909.91	0.00	0.00
1235	000000076	000068	FAISMUN2024	2698	0001	FAISMUN/068/2024 CONSTR DE PLAZA CIVICA ESC PREPA OF. No.342 CALLEJON DE LA PAZ SN M.T.MIRAFLORES	0.00	0.00	363,909.91	363,909.91	0.00	0.00
1235	000000076	0058-A	FAISMUN2024			FAISMUN/058A/2024 ELECT C.OLIVO,MAGNOLIA,PINO,CAOBA Y CIPRES TRAMO MIGUEL H.y AV.JOSÉ FELIX AGUSTIN HDEZ SN M.	0.00	0.00	1,326,065.84	1,326,065.84	0.00	0.00
1235	000000076	0058-A	FAISMUN2024	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,326,065.84	1,326,065.84	0.00	0.00
1235	000000076	0058-A	FAISMUN2024	1662	0001	FAISMUN/058A/2024 ELECT C.OLIVO,MAGNOLIA,PINO,CAOBA Y CIPRES TRAMO MIGUEL H.y AV.JOSÉ FELIX AGUSTIN HDEZ SN M.	0.00	0.00	1,326,065.84	1,326,065.84	0.00	0.00
1235	000000076	0058-B	FAISMUN2024			FAISMUN/058B/2024 ELECT C.PAVO REAL,COLIBRI,CALANDRIA,GORRIONyGAVIOTA TRAMO AV.NACIONAL A C.GAVIOTA SN M.CUAUT	0.00	0.00	1,103,199.08	1,103,199.08	0.00	0.00
1235	000000076	0058-B	FAISMUN2024	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,103,199.08	1,103,199.08	0.00	0.00
1235	000000076	0058-B	FAISMUN2024	1662	0001	FAISMUN/058B/2024 ELECT C.PAVO REAL,COLIBRI,CALANDRIA,GORRIONyGAVIOTA TRAMO AV.NACIONAL A C.GAVIOTA SN M.CUAUT	0.00	0.00	1,103,199.08	1,103,199.08	0.00	0.00
1235	000000076	0058-C	FAISMUN2024			FAISMUN/058C/2024 ELECT C.PROL POPOCATEPETL Y TEPALCATETEL 2 TRAMO C.AVILA CAM A PROL MIGUEL H. SN P.ATLAZALPA	0.00	0.00	707,808.85	707,808.85	0.00	0.00
1235	000000076	0058-C	FAISMUN2024	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	707,808.85	707,808.85	0.00	0.00
1235	000000076	0058-C	FAISMUN2024	1662	0001	FAISMUN/058C/2024 ELECT C.PROL POPOCATEPETL Y TEPALCATETEL 2 TRAMO C.AVILA CAM A PROL MIGUEL H. SN P.ATLAZALPA	0.00	0.00	707,808.85	707,808.85	0.00	0.00
1235	000000076	0058-D	FAISMUN2024			FAISMUN/058D/2024 ELECT C.PIPILA TRAMO GRAL J.M. SANTOS A.C. CARRIL COL.E.ZAPATA	0.00	0.00	462,245.35	462,245.35	0.00	0.00
1235	000000076	0058-D	FAISMUN2024	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	462,245.35	462,245.35	0.00	0.00
1235	000000076	0058-D	FAISMUN2024	1662	0001	FAISMUN/058D/2024 ELECT C.PIPILA TRAMO GRAL J.M. SANTOS A.C. CARRIL COL.E.ZAPATA	0.00	0.00	462,245.35	462,245.35	0.00	0.00
1235	000000076	0058-E	FAISMUN2024			FAISMUN/058E/2024 ELECT C.CUARTA CDA DE MEMBRILLO TRAMO C.MEMBRILLO A LIMITE SN J.TEZOMPA	0.00	0.00	67,314.29	67,314.29	0.00	0.00
1235	000000076	0058-E	FAISMUN2024	1662		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	67,314.29	67,314.29	0.00	0.00
1235	000000076	0058-E	FAISMUN2024	1662	0001	FAISMUN/058E/2024 ELECT C.CUARTA CDA DE MEMBRILLO TRAMO C.MEMBRILLO A LIMITE SN J.TEZOMPA	0.00	0.00	67,314.29	67,314.29	0.00	0.00
1235	000000077					OBRAS FORTAMUN 2024	0.00	0.00	70,750,756.45	40,751,742.91	29,999,013.54	0.00
1235	000000077	00001	FORTAMUN2024			FORTAMUN/01/2024 CONST PAV C.VOLTAIRE, DE C.MARIA IZQ - C.NIÑOS HEROES COL.CASCO SN JUAN.	0.00	0.00	2,653,128.78	2,653,128.78	0.00	0.00
1235	000000077	00001	FORTAMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	2,653,128.78	2,653,128.78	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)						
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber					
1235	000000077	00001	FORTAMUN2024	2698	0001	FORTAMUN/01/2024 CONST PAV C.VOLTAIRE, DE C.MARIA IZQ - C.NIÑOS HEROES COL.CASCO SN JUAN.					0.00	0.00	2,653,128.78	2,653,128.78	0.00	0.00
1235	000000077	00002	FORTAMUN2024			FORTAMUN/02/2024 CONST PAV C.AMAPOLA DE 1o DE JULIO A C.AMAPOLA COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,194,702.94	1,194,702.94	0.00	0.00
1235	000000077	00002	FORTAMUN2024	3031		CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V.					0.00	0.00	1,194,702.94	1,194,702.94	0.00	0.00
1235	000000077	00002	FORTAMUN2024	3031	0001	FORTAMUN/02/2024 CONST PAV C.AMAPOLA DE 1o DE JULIO A C.AMAPOLA COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,194,702.94	1,194,702.94	0.00	0.00
1235	000000077	00003	FORTAMUN2024			FORTAMUN/03/2024 CONST PAV C.GERANIO DE C.1o DE JULIO A C.GERANIO COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,202,253.53	1,202,253.53	0.00	0.00
1235	000000077	00003	FORTAMUN2024	3031		CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V.					0.00	0.00	1,202,253.53	1,202,253.53	0.00	0.00
1235	000000077	00003	FORTAMUN2024	3031	0001	FORTAMUN/03/2024 CONST PAV C.GERANIO DE C.1o DE JULIO A C.GERANIO COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,202,253.53	1,202,253.53	0.00	0.00
1235	000000077	00004	FORTAMUN2024			FORTAMUN/04/2024 CONST PAV C.MAGNOLIA DE C. 1o DE JULIO A C.MAGNOLIA COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,198,236.70	1,198,236.70	0.00	0.00
1235	000000077	00004	FORTAMUN2024	3031		CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V.					0.00	0.00	1,198,236.70	1,198,236.70	0.00	0.00
1235	000000077	00004	FORTAMUN2024	3031	0001	FORTAMUN/04/2024 CONST PAV C.MAGNOLIA DE C. 1o DE JULIO A C.MAGNOLIA COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,198,236.70	1,198,236.70	0.00	0.00
1235	000000077	00005	FORTAMUN2024			FORTAMUN/05/2024 CONST PAV C.ROSALES DE C. 1o DE JULIO A C.ROSALES COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,191,677.11	1,191,677.11	0.00	0.00
1235	000000077	00005	FORTAMUN2024	3031		CONSTRUCCIONES Y EDIFICACIONES COPER, S.A. DE C.V.					0.00	0.00	1,191,677.11	1,191,677.11	0.00	0.00
1235	000000077	00005	FORTAMUN2024	3031	0001	FORTAMUN/05/2024 CONST PAV C.ROSALES DE C. 1o DE JULIO A C.ROSALES COL.FRATERNIDAD ANTORCHISTA					0.00	0.00	1,191,677.11	1,191,677.11	0.00	0.00
1235	000000077	00006	FORTAMUN2024			FORTAMUN/06/2024 CONST PAV C.MANUEL A.CAMACHO OTE, DE C.CAMPO FLORIDO A C.CARRIL SN.P.ATLAZALPAN					0.00	0.00	12,684,692.74	12,684,692.74	0.00	0.00
1235	000000077	00006	FORTAMUN2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.					0.00	0.00	12,684,692.74	12,684,692.74	0.00	0.00
1235	000000077	00006	FORTAMUN2024	2538	0001	FORTAMUN/06/2024 CONST PAV C.MANUEL A.CAMACHO OTE, DE C.CAMPO FLORIDO A C.CARRIL SN.P.ATLAZALPAN					0.00	0.00	12,684,692.74	12,684,692.74	0.00	0.00
1235	000000077	00009	FORTAMUN2024			FORTAMUN/09/2024 CONST BARDA PERIMETRAL EN PREPA OF No.354 C.GIRASOL S/N COLFRATERNIDAD ANTORCHISTA					0.00	0.00	1,530,381.63	1,530,381.63	0.00	0.00
1235	000000077	00009	FORTAMUN2024	3087		DESARROLLOS INMOBILIARIOS KARAVA, S.A. DE C.V.					0.00	0.00	1,530,381.63	1,530,381.63	0.00	0.00
1235	000000077	00009	FORTAMUN2024	3087	0001	FORTAMUN/09/2024 CONST BARDA PERIMETRAL EN PREPA OF No.354 C.GIRASOL S/N COLFRATERNIDAD ANTORCHISTA					0.00	0.00	1,530,381.63	1,530,381.63	0.00	0.00
1235	000000077	00012	FORTAMUN2024			FORTAMUN/12/2024 CONST PAV C.ÓPALO DE AV.SAN JOSE A C.SALINAS DE GORTARI COL.NVA SN ISIDRO					0.00	0.00	2,704,321.64	2,704,321.64	0.00	0.00
1235	000000077	00012	FORTAMUN2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.					0.00	0.00	2,704,321.64	2,704,321.64	0.00	0.00
1235	000000077	00012	FORTAMUN2024	2698	0001	FORTAMUN/12/2024 CONST PAV C.ÓPALO DE AV.SAN JOSE A C.SALINAS DE GORTARI COL.NVA SN ISIDRO					0.00	0.00	2,704,321.64	2,704,321.64	0.00	0.00
1235	000000077	00013	FORTAMUN2024			FORTAMUN/13/2024 CONST PAV C.OTE 58 DE C.NTE 10 A C.NTE 12 COL.UNION GPE					0.00	0.00	4,609,907.78	4,609,907.78	0.00	0.00
1235	000000077	00013	FORTAMUN2024	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.					0.00	0.00	4,609,907.78	4,609,907.78	0.00	0.00
1235	000000077	00013	FORTAMUN2024	2802	0001	FORTAMUN/13/2024 CONST PAV C.OTE 58 DE C.NTE 10 A C.NTE 12 COL.UNION GPE					0.00	0.00	4,609,907.78	4,609,907.78	0.00	0.00
1235	000000077	00014	FORTAMUN2024			FORTAMUN/14/2024 CONST GyB DE BLVD ARQ.MEDIOLA DE BLVD CUAUHTEMOC A AV.VICENTE G.COL.CENTRO					0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
1235	000000077	00014	FORTAMUN2024	2697		TEXOCPALCO, S.A. DE C.V.					0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
1235	000000077	00014	FORTAMUN2024	2697	0001	FORTAMUN/14/2024 CONST GyB DE BLVD ARQ.MEDIOLA DE BLVD CUAUHTEMOC A AV.VICENTE G.COL.CENTRO					0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
1235	000000077	00016	FORTAMUN2024			FORTAMUN/16/2024 REHAB DE C.NTRA SRA DE LA CONCEPCION DE AV.5 MAY A C.STA LUCIA COL.TRES MARIAS					0.00	0.00	448,498.12	448,498.12	0.00	0.00
1235	000000077	00016	FORTAMUN2024	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.					0.00	0.00	448,498.12	448,498.12	0.00	0.00
1235	000000077	00016	FORTAMUN2024	2802	0001	FORTAMUN/16/2024 REHAB DE C.NTRA SRA DE LA CONCEPCION DE AV.5 MAY A C.STA LUCIA COL.TRES MARIAS					0.00	0.00	448,498.12	448,498.12	0.00	0.00



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Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000077	00017 FORTAMUN2024			FORTAMUN/17/2024 MEJORAMIENTO DE CALLES, VARIAS LOC. CAM AL TEC C.TLAPALA, OTE 6 COL.JARD DE TLAPALA Y EL CARM	0.00	0.00	2,698,238.43	2,698,238.43	0.00	0.00
1235	000000077	00017 FORTAMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	2,698,238.43	2,698,238.43	0.00	0.00
1235	000000077	00017 FORTAMUN2024	2528	0001	FORTAMUN/17/2024 MEJORAMIENTO DE CALLES, VARIAS LOC. CAM AL TEC C.TLAPALA, OTE 6 COL.JARD DE TLAPALA Y EL CARM	0.00	0.00	2,698,238.43	2,698,238.43	0.00	0.00
1235	000000077	00018 FORTAMUN2024			FORTAMUN/18/2024 MEJORAMIENTO DE CALLES, VARIAS LOCALIDADES.	0.00	0.00	864,914.83	864,914.83	0.00	0.00
1235	000000077	00018 FORTAMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	864,914.83	864,914.83	0.00	0.00
1235	000000077	00018 FORTAMUN2024	2944	0001	FORTAMUN/18/2024 MEJORAMIENTO DE CALLES, VARIAS LOCALIDADES.	0.00	0.00	864,914.83	864,914.83	0.00	0.00
1235	000000077	00019 FORTAMUN2024			FORTAMUN/19/2024 MEJORAM DE CALLES VARIAS CDA SN CRISTOBAL Y AV.AQUILES SERDAN COL.E.ZAPATA	0.00	0.00	588,292.96	588,292.96	0.00	0.00
1235	000000077	00019 FORTAMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	588,292.96	588,292.96	0.00	0.00
1235	000000077	00019 FORTAMUN2024	3079	0001	FORTAMUN/19/2024 MEJORAM DE CALLES VARIAS CDA SN CRISTOBAL Y AV.AQUILES SERDAN COL.E.ZAPATA	0.00	0.00	588,292.96	588,292.96	0.00	0.00
1235	000000077	00020 FORTAMUN2024			FORTAMUN/20/2024 MTTO DE PAV BLVD.ARTURO MONTIEL BA.CONCHITaySN SEBAS, C.DE LAS ROSAS COL.JARDINES DE CHALCO	0.00	0.00	654,685.24	654,685.24	0.00	0.00
1235	000000077	00020 FORTAMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	654,685.24	654,685.24	0.00	0.00
1235	000000077	00020 FORTAMUN2024	3079	0001	FORTAMUN/20/2024 MTTO DE PAV BLVD.ARTURO MONTIEL BA.CONCHITaySN SEBAS, C.DE LAS ROSAS COL.JARDINES DE CHALCO	0.00	0.00	654,685.24	654,685.24	0.00	0.00
1235	000000077	00021 FORTAMUN2024			FORTAMUN/21/2024 MANTENIMIENTO DE PAVIMENTACIONES, VARIAS LOCALIDADES.	0.00	0.00	948,633.96	948,633.96	0.00	0.00
1235	000000077	00021 FORTAMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	948,633.96	948,633.96	0.00	0.00
1235	000000077	00021 FORTAMUN2024	2697	0001	FORTAMUN/21/2024 MANTENIMIENTO DE PAVIMENTACIONES, VARIAS LOCALIDADES.	0.00	0.00	948,633.96	948,633.96	0.00	0.00
1235	000000077	00022 FORTAMUN2024			FORTAMUN/22/2024 MTTO DE PAV C.SAN SEBASTIAN BA.SN SEBASTIAN Y C.CIPRES ZONA INDUSTRIAL	0.00	0.00	881,640.26	881,640.26	0.00	0.00
1235	000000077	00022 FORTAMUN2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	881,640.26	881,640.26	0.00	0.00
1235	000000077	00022 FORTAMUN2024	2780	0001	FORTAMUN/22/2024 MTTO DE PAV C.SAN SEBASTIAN BA.SN SEBASTIAN Y C.CIPRES ZONA INDUSTRIAL	0.00	0.00	881,640.26	881,640.26	0.00	0.00
1235	000000077	00023 FORTAMUN2024			FORTAMUN/23/2024 REHAB MURO DE CONTENCION C.REFORMA CAD. 0+360 AL 0+445 SAN MARTIN CUAUTLALPAN	0.00	0.00	778,647.94	778,647.94	0.00	0.00
1235	000000077	00023 FORTAMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	778,647.94	778,647.94	0.00	0.00
1235	000000077	00023 FORTAMUN2024	3079	0001	FORTAMUN/23/2024 REHAB MURO DE CONTENCION C.REFORMA CAD. 0+360 AL 0+445 SAN MARTIN CUAUTLALPAN	0.00	0.00	778,647.94	778,647.94	0.00	0.00
1235	000000077	00030 FORTAMUN2024			FORTAMUN/30/2024 CONST PAV C.BENITO JUAREZ DE C.DE LA CRUZ A LA BARRANCA SN M.CUAUTLALPAN	0.00	0.00	8,055,457.80	0.00	8,055,457.80	0.00
1235	000000077	00030 FORTAMUN2024	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	8,055,457.80	0.00	8,055,457.80	0.00
1235	000000077	00030 FORTAMUN2024	2953	0001	FORTAMUN/30/2024 CONST PAV C.BENITO JUAREZ DE C.DE LA CRUZ A LA BARRANCA SN M.CUAUTLALPAN	0.00	0.00	8,055,457.80	0.00	8,055,457.80	0.00
1235	000000077	00031 FORTAMUN2024			FORTAMUN/31/2024 CONST PAV C.RUBEN DARIO DE C.NEZHUALCOYOTL A C.RUBEN DARIO COL.CASCO DE SN JUAN	0.00	0.00	2,252,347.04	0.00	2,252,347.04	0.00
1235	000000077	00031 FORTAMUN2024	3050		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	2,252,347.04	0.00	2,252,347.04	0.00
1235	000000077	00031 FORTAMUN2024	3050	0001	FORTAMUN/31/2024 CONST PAV C.RUBEN DARIO DE C.NEZHUALCOYOTL A C.RUBEN DARIO COL.CASCO DE SN JUAN	0.00	0.00	2,252,347.04	0.00	2,252,347.04	0.00
1235	000000077	00032 FORTAMUN2024			FORTAMUN/32/2024 CONST PAV C.NTE 14 DE AV.ARBOLEDAS A AV.MANUEL A.CAMACHO COL.UNION DE GPE	0.00	0.00	10,264,950.40	0.00	10,264,950.40	0.00
1235	000000077	00032 FORTAMUN2024	3050		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	10,264,950.40	0.00	10,264,950.40	0.00
1235	000000077	00032 FORTAMUN2024	3050	0001	FORTAMUN/32/2024 CONST PAV C.NTE 14 DE AV.ARBOLEDAS A AV.MANUEL A.CAMACHO COL.UNION DE GPE	0.00	0.00	10,264,950.40	0.00	10,264,950.40	0.00
1235	000000077	00033 FORTAMUN2024			FORTAMUN/33/2024 CONST PAV C.EJIDO DE CHALCO DE C.EJIDO RIO FRIO A C.EJIDO STA BARBARA COL.AGRARISTA	0.00	0.00	9,426,258.30	0.00	9,426,258.30	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000077	00033 FORTAMUN2024	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	9,426,258.30	0.00	9,426,258.30	0.00
1235	000000077	00033 FORTAMUN2024	2953	0001	FORTAMUN/33/2024 CONST PAV C.EJIDO DE CHALCO DE C.EJIDO RIO FRIO A C.EJIDO STA BARBARA COL.AGRARISTA	0.00	0.00	9,426,258.30	0.00	9,426,258.30	0.00
1235	000000078				OBRAS RECURSOS PROPIOS 2024	0.00	0.00	67,924,857.82	67,924,857.82	0.00	0.00
1235	000000078	00000000001 RP2024			RP/01/2024 CONST PAV C.IGNACIO M.ALTAMIRANO DE C.FCO VILLA A AV. DEL CANAL COL.COVADONGA	0.00	0.00	5,678,047.24	5,678,047.24	0.00	0.00
1235	000000078	00000000001 RP2024	3028		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	5,678,047.24	5,678,047.24	0.00	0.00
1235	000000078	00000000001 RP2024	3028	0001	RP/01/2024 CONST PAV C.IGNACIO M.ALTAMIRANO DE C.FCO VILLA A AV. DEL CANAL COL.COVADONGA	0.00	0.00	5,678,047.24	5,678,047.24	0.00	0.00
1235	000000078	00000000002 RP2024			RP/02/2024 CONST PAV C.MAZAHUAS DE AV.TEXCATLIPOCA-C.HUITZILOPOCHTLI COL.CULTURASdeMEX.	0.00	0.00	8,718,516.65	8,718,516.65	0.00	0.00
1235	000000078	00000000002 RP2024	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	8,718,516.65	8,718,516.65	0.00	0.00
1235	000000078	00000000002 RP2024	2540	0001	RP/02/2024 CONST PAV C.MAZAHUAS DE AV.TEXCATLIPOCA-C.HUITZILOPOCHTLI COL.CULTURASdeMEX.	0.00	0.00	8,718,516.65	8,718,516.65	0.00	0.00
1235	000000078	00000000003 RP2024			RP/03/2024 CONST PAV C.NORTE 16A DE C.OTE31 A C.OTE32 COL.UNION DE GUADALUPE	0.00	0.00	1,474,537.92	1,474,537.92	0.00	0.00
1235	000000078	00000000003 RP2024	2698		HJDE EDIFICACIONES, S.A. DE C.V.	0.00	0.00	1,474,537.92	1,474,537.92	0.00	0.00
1235	000000078	00000000003 RP2024	2698	0001	RP/03/2024 CONST PAV C.NORTE 16A DE C.OTE31 A C.OTE32 COL.UNION DE GUADALUPE	0.00	0.00	1,474,537.92	1,474,537.92	0.00	0.00
1235	000000078	00000000004 RP2024			RP/04/2024 CONST PAV C.NORTE 13 DE C.OTE 50 A C.NTE 12 COL.UNION DE GUADALUPE	0.00	0.00	9,327,811.30	9,327,811.30	0.00	0.00
1235	000000078	00000000004 RP2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	9,327,811.30	9,327,811.30	0.00	0.00
1235	000000078	00000000004 RP2024	2780	0001	RP/04/2024 CONST PAV C.NORTE 13 DE C.OTE 50 A C.NTE 12 COL.UNION DE GUADALUPE	0.00	0.00	9,327,811.30	9,327,811.30	0.00	0.00
1235	000000078	00000000005 RP2024			RP/05/2024 CONST PAV C.PLAN DE APATZINGAN DE AV. TyL A AV.FERROCARRIL COL.E.ZAPATA	0.00	0.00	9,947,890.72	9,947,890.72	0.00	0.00
1235	000000078	00000000005 RP2024	0129		FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	9,947,890.72	9,947,890.72	0.00	0.00
1235	000000078	00000000005 RP2024	0129	0001	RP/05/2024 CONST PAV C.PLAN DE APATZINGAN DE AV. TyL A AV.FERROCARRIL COL.E.ZAPATA	0.00	0.00	9,947,890.72	9,947,890.72	0.00	0.00
1235	000000078	00000000006 RP2024			RP/06/2024 CONST PAV C.CHABACANO DE C.CODIGO AGRARIO A CARRET MEXICO-CUAUTLA COL.E.ZAPATA	0.00	0.00	5,796,950.47	5,796,950.47	0.00	0.00
1235	000000078	00000000006 RP2024	2985		CONSTRUPER, S.A. DE C.V.	0.00	0.00	5,796,950.47	5,796,950.47	0.00	0.00
1235	000000078	00000000006 RP2024	2985	0001	RP/06/2024 CONST PAV C.CHABACANO DE C.CODIGO AGRARIO A CARRET MEXICO-CUAUTLA COL.E.ZAPATA	0.00	0.00	5,796,950.47	5,796,950.47	0.00	0.00
1235	000000078	00000000007 RP2024			RP/07/2024 CONST PAV C.EMILIO PORTES GIL DE C.CODIGO AGRARIO A C.GRAL J.M. SANTOS COL.E.ZAPATA	0.00	0.00	10,649,620.29	10,649,620.29	0.00	0.00
1235	000000078	00000000007 RP2024	2985		CONSTRUPER, S.A. DE C.V.	0.00	0.00	10,649,620.29	10,649,620.29	0.00	0.00
1235	000000078	00000000007 RP2024	2985	0001	RP/07/2024 CONST PAV C.EMILIO PORTES GIL DE C.CODIGO AGRARIO A C.GRAL J.M. SANTOS COL.E.ZAPATA	0.00	0.00	10,649,620.29	10,649,620.29	0.00	0.00
1235	000000078	00000000008 RP2024			RP/08/2024 CONST PAV C.MORELOS 2 DE C.FCO I.MADERO A AV.SN MARCOS SN MARCOS HUIXTOCO	0.00	0.00	10,219,024.57	10,219,024.57	0.00	0.00
1235	000000078	00000000008 RP2024	0305		SANCHEZ MARTINEZ JUAN ANTONIO	0.00	0.00	10,219,024.57	10,219,024.57	0.00	0.00
1235	000000078	00000000008 RP2024	0305	0001	RP/08/2024 CONST PAV C.MORELOS 2 DE C.FCO I.MADERO A AV.SN MARCOS SN MARCOS HUIXTOCO	0.00	0.00	10,219,024.57	10,219,024.57	0.00	0.00
1235	000000078	00000000009 RP2024			RP/09/2024 CONST TECHUMBRE EN IGLESIA NUESTRA SEÑORA DE COVADONGA C.E.ZAPATA COL.COVADONGA	0.00	0.00	1,565,753.48	1,565,753.48	0.00	0.00
1235	000000078	00000000009 RP2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,565,753.48	1,565,753.48	0.00	0.00
1235	000000078	00000000009 RP2024	2526	0001	RP/09/2024 CONST TECHUMBRE EN IGLESIA NUESTRA SEÑORA DE COVADONGA C.E.ZAPATA COL.COVADONGA	0.00	0.00	1,565,753.48	1,565,753.48	0.00	0.00
1235	000000078	00000000010 RP2024			RP/10/2024 CONST TECHUMBRE EN CAPILLA DE SANTA CRUZ, C.INSURGENTES, STA C.AYOTZINGO	0.00	0.00	1,422,814.21	1,422,814.21	0.00	0.00
1235	000000078	00000000010 RP2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,422,814.21	1,422,814.21	0.00	0.00
1235	000000078	00000000010 RP2024	2526	0001	RP/10/2024 CONST TECHUMBRE EN CAPILLA DE SANTA CRUZ, C.INSURGENTES, STA C.AYOTZINGO	0.00	0.00	1,422,814.21	1,422,814.21	0.00	0.00
1235	000000078	00000000011 RP2024			RP/11/2024 CONST TECHUMBRE EN SEMINARIO MAYOR JUAN PABLO II C.PORVENIR No.12 BA.SN FRANCISCO	0.00	0.00	2,116,519.54	2,116,519.54	0.00	0.00
1235	000000078	00000000011 RP2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	2,116,519.54	2,116,519.54	0.00	0.00
1235	000000078	00000000011 RP2024	2526	0001	RP/11/2024 CONST TECHUMBRE EN SEMINARIO MAYOR JUAN PABLO II C.PORVENIR No.12 BA.SN FRANCISCO	0.00	0.00	2,116,519.54	2,116,519.54	0.00	0.00
1235	000000078	00000000012 RP2024			RP/12/2024 CONST TECHUMBRE EN CAPILLA DEL SEÑOR DE LA MISERICORDIA C.FCO J.MUJICA COL.E.ZAPATA	0.00	0.00	1,007,371.43	1,007,371.43	0.00	0.00
1235	000000078	00000000012 RP2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	1,007,371.43	1,007,371.43	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	00000000012 RP2024	2780	0001	RP/12/2024 CONST TECHUMBRE EN CAPILLA DEL SEÑOR DE LA MISERICORDIA C.FCO J.MUJICA COLE.ZAPATA	0.00	0.00	1,007,371.43	1,007,371.43	0.00	0.00
1235	000000079				OBRAS RAMO 28 2024	0.00	0.00	33,854,112.09	33,854,112.09	0.00	0.00
1235	000000079	00001 RAMO-28 2024			RAMO28/001/2024 CONSTR PAV C.BUGAMBILIAS DE AV.CRISANTEMOS A AV.VICENTE G. COL.JARDINES DE CHALCO	0.00	0.00	9,898,035.67	9,898,035.67	0.00	0.00
1235	000000079	00001 RAMO-28 2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	9,898,035.67	9,898,035.67	0.00	0.00
1235	000000079	00001 RAMO-28 2024	2944	0001	RAMO28/001/2024 CONSTR PAV C.BUGAMBILIAS DE AV.CRISANTEMOS A AV.VICENTE G. COL.JARDINES DE CHALCO	0.00	0.00	9,898,035.67	9,898,035.67	0.00	0.00
1235	000000079	00002 RAMO-28 2024			RAMO28/002/2024 CONSTR PAV C.NTRA SRA DE LA CONCEPCION AV.5 MAY-C.STA LUCIA COL.TRES MARIAS	0.00	0.00	3,978,344.83	3,978,344.83	0.00	0.00
1235	000000079	00002 RAMO-28 2024	2802		ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	3,978,344.83	3,978,344.83	0.00	0.00
1235	000000079	00002 RAMO-28 2024	2802	0001	RAMO28/002/2024 CONSTR PAV C.NTRA SRA DE LA CONCEPCION AV.5 MAY-C.STA LUCIA COL.TRES MARIAS	0.00	0.00	3,978,344.83	3,978,344.83	0.00	0.00
1235	000000079	00004 RAMO-28 2024			RAMO28/004/2024 CONSTR PAV C.NTE 16A DE C.OTE 32 A C.OTE34 COL.UNION DE GUADALUPE	0.00	0.00	1,409,966.27	1,409,966.27	0.00	0.00
1235	000000079	00004 RAMO-28 2024	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	1,409,966.27	1,409,966.27	0.00	0.00
1235	000000079	00004 RAMO-28 2024	2698	0001	RAMO28/004/2024 CONSTR PAV C.NTE 16A DE C.OTE 32 A C.OTE34 COL.UNION DE GUADALUPE	0.00	0.00	1,409,966.27	1,409,966.27	0.00	0.00
1235	000000079	00005 RAMO-28 2024			RAMO28/005/2024 CONSTR PAV DE CONCRETO HIDRAULICO DE C.PRIVADA DE JUAREZ C.PRIV DE JUAREZ ESQ JUAREZ, SN P.ATL	0.00	0.00	573,464.40	573,464.40	0.00	0.00
1235	000000079	00005 RAMO-28 2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	573,464.40	573,464.40	0.00	0.00
1235	000000079	00005 RAMO-28 2024	2526	0001	RAMO28/005/2024 CONSTR PAV DE CONCRETO HIDRAULICO DE C.PRIVADA DE JUAREZ C.PRIV DE JUAREZ ESQ JUAREZ, SN P.ATL	0.00	0.00	573,464.40	573,464.40	0.00	0.00
1235	000000079	00006 RAMO-28 2024			RAMO28/006/2024 CONSTR PAV C.TIZAPA DE C.BODEGA A C.INSURGENTES COL.LA BOMBAYCASCO SN JUAN	0.00	0.00	14,733,021.84	14,733,021.84	0.00	0.00
1235	000000079	00006 RAMO-28 2024	3028		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	14,733,021.84	14,733,021.84	0.00	0.00
1235	000000079	00006 RAMO-28 2024	3028	0001	RAMO28/006/2024 CONSTR PAV C.TIZAPA DE C.BODEGA A C.INSURGENTES COL.LA BOMBAYCASCO SN JUAN	0.00	0.00	14,733,021.84	14,733,021.84	0.00	0.00
1235	000000079	00007 RAMO-28 2024			RAMO28/007/2024 CONSTR BANQUETAS DE C.REFORMA DE C.INDEPENDENCIA A C.XOCHICALCO SN M.CUAUTLALPAN	0.00	0.00	1,102,222.78	1,102,222.78	0.00	0.00
1235	000000079	00007 RAMO-28 2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	1,102,222.78	1,102,222.78	0.00	0.00
1235	000000079	00007 RAMO-28 2024	3079	0001	RAMO28/007/2024 CONSTR BANQUETAS DE C.REFORMA DE C.INDEPENDENCIA A C.XOCHICALCO SN M.CUAUTLALPAN	0.00	0.00	1,102,222.78	1,102,222.78	0.00	0.00
1235	000000079	00008 RAMO-28 2024			RAMO28/008/2024 REHAB GyB CALLES, JOSE V., SN SEBAST, C.MEXICAS, 2 MZO JAC, FCO J.MINA, MAPLE ALAMOS.	0.00	0.00	684,987.73	684,987.73	0.00	0.00
1235	000000079	00008 RAMO-28 2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	684,987.73	684,987.73	0.00	0.00
1235	000000079	00008 RAMO-28 2024	2944	0001	RAMO28/008/2024 REHAB GyB CALLES, JOSE V., SN SEBAST, C.MEXICAS, 2 MZO JAC, FCO J.MINA, MAPLE ALAMOS.	0.00	0.00	684,987.73	684,987.73	0.00	0.00
1235	000000079	00015 RAMO-28-2024			RAMO28/015/2024 CONST MURO DE CONTENCION EN C.NACIONAL DEL CAD. 2+200.00 A CAD.2+220.00 SN M.CUAUTLALPAN	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
1235	000000079	00015 RAMO-28-2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
1235	000000079	00015 RAMO-28-2024	2526	0001	RAMO28/015/2024 CONST MURO DE CONTENCION EN C.NACIONAL DEL CAD. 2+200.00 A CAD.2+220.00 SN M.CUAUTLALPAN	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
1235	000000079	00019 RAMO-28 2024			RAMO28/019/2024 IMPERMEAB DE AULAS EN PREESC EMILIA FERREIRO C.SAN SEBASTIAN MZ.011 C.U. VOLCANES	0.00	0.00	183,926.31	183,926.31	0.00	0.00
1235	000000079	00019 RAMO-28 2024	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	183,926.31	183,926.31	0.00	0.00
1235	000000079	00019 RAMO-28 2024	0740	0001	RAMO28/019/2024 IMPERMEAB DE AULAS EN PREESC EMILIA FERREIRO C.SAN SEBASTIAN MZ.011 C.U. VOLCANES	0.00	0.00	183,926.31	183,926.31	0.00	0.00
1235	000000079	00020 RAMO-28 2024			RAMO28/020/2024 CONTR DE AULAS EN SEC OFICIAL No0646 FRIDA KAHLO C.LAS FLORES COL.JARDINES DE CHALCO	0.00	0.00	269,633.47	269,633.47	0.00	0.00
1235	000000079	00020 RAMO-28 2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	269,633.47	269,633.47	0.00	0.00
1235	000000079	00020 RAMO-28 2024	2944	0001	RAMO28/020/2024 CONTR DE AULAS EN SEC OFICIAL No0646 FRIDA KAHLO C.LAS FLORES COL.JARDINES DE CHALCO	0.00	0.00	269,633.47	269,633.47	0.00	0.00
1235	000000080				OBRAS FEFOM 2024	0.00	0.00	30,942,248.93	30,942,248.93	0.00	0.00
1235	000000080	00000001 FEFOM2024			FEFOM/001/2024 CONSTR PAV C.CLARA CORDOVA DEL KM 0+000 AL KM.0+281.85 COL.CLARA CORDOVA MORAN	0.00	0.00	5,791,570.37	5,791,570.37	0.00	0.00
1235	000000080	00000001 FEFOM2024	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	5,791,570.37	5,791,570.37	0.00	0.00
1235	000000080	00000001 FEFOM2024	2953	0001	FEFOM/001/2024 CONSTR PAV C.CLARA CORDOVA DEL KM 0+000 AL KM.0+281.85 COL.CLARA CORDOVA MORAN	0.00	0.00	5,791,570.37	5,791,570.37	0.00	0.00
1235	000000080	00000002 FEFOM2024			FEFOM/002/2024 CONSTR PAV C.OTE 36 DEL KM. 0+000 AL KM.0+541.80 COL.UNION DE GPE	0.00	0.00	11,588,408.49	11,588,408.49	0.00	0.00
1235	000000080	00000002 FEFOM2024	2953		TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	11,588,408.49	11,588,408.49	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000080	00000002	FEFOM2024	2953	0001	FEFOM/002/2024 CONSTR PAV C.OTE 36 DEL KM. 0+000 AL KM.0+541.80 COL.UNION DE GPE	0.00	0.00	11,588,408.49	11,588,408.49	0.00	0.00
1235	000000080	00000003	FEFOM2024			FEFOM/003/2024 CONSTR PAV C.PUERTO ESCONDIDO KM 0+000 AL 0+200.60 COL.LA BOMBA	0.00	0.00	2,793,273.07	2,793,273.07	0.00	0.00
1235	000000080	00000003	FEFOM2024	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	2,793,273.07	2,793,273.07	0.00	0.00
1235	000000080	00000003	FEFOM2024	0304	0001	FEFOM/003/2024 CONSTR PAV C.PUERTO ESCONDIDO KM 0+000 AL 0+200.60 COL.LA BOMBA	0.00	0.00	2,793,273.07	2,793,273.07	0.00	0.00
1235	000000080	00000004	FEFOM2024			FEFOM/004/2024 REHAB PAV BLVD. ARQUITECTO MENDIOLA DEL KM.0+000 AL KM. 0+378.00 COL.CENTRO	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
1235	000000080	00000004	FEFOM2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
1235	000000080	00000004	FEFOM2024	2697	0001	FEFOM/004/2024 REHAB PAV BLVD. ARQUITECTO MENDIOLA DEL KM.0+000 AL KM. 0+378.00 COL.CENTRO	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
1236						Construcciones en Proceso en Bienes Próprios	464,223,971.43	0.00	39,811,969.41	0.00	504,035,940.84	0.00
1236	000000001					OBRAS FEFOM 2013	11,158,461.82	0.00	0.00	0.00	11,158,461.82	0.00
1236	000000001	00000005	FEFOM2013			FEFOM/005/2013 CONST EDIF PARA LECHERIA C.CANARIOS y DER AGRARIOS COL.E.ZAP	464,021.37	0.00	0.00	0.00	464,021.37	0.00
1236	000000001	00000005	FEFOM2013	1382		KAANHECAT, S.A. DE C.V.	464,021.37	0.00	0.00	0.00	464,021.37	0.00
1236	000000001	00000005	FEFOM2013	1382	0001	FEFOM/005/2013 CONST EDIF PARA LECHERIA C.CANARIOS y DER AGRARIOS COL.E.ZAP	464,021.37	0.00	0.00	0.00	464,021.37	0.00
1236	000000001	00000014	FEFOM2013			FEFOM/014/2013 RECUP DEL ESP PUB PARQUE TIZAPA, AV.TIZAPA CASCO DE SAN JUAN	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000001	00000014	FEFOM2013	1012		SERVICIOS INTEGRADOS RUBE, S.A. DE C. V.	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000001	00000014	FEFOM2013	1012	0001	FEFOM/014/2013 RECUP DEL ESP PUB PARQUE TIZAPA, AV.TIZAPA CASCO DE SAN JUAN	10,694,440.45	0.00	0.00	0.00	10,694,440.45	0.00
1236	000000002					OBRAS CONADE 2013	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	00000001	CONADE2013			CONADE/001/2013 CONST UNID DEPORTIVA y ALBERCA SEMIOLIMPICA AV.IZTACCIHUATL	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	00000001	CONADE2013	1515		MATUFRA CONSTRUCCIONES, S.A. DE C.V.	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000002	00000001	CONADE2013	1515	0001	CONADE/001/2013 CONST UNID DEPORTIVA y ALBERCA SEMIOLIMPICA AV.IZTACCIHUATL	33,950,000.02	0.00	0.00	0.00	33,950,000.02	0.00
1236	000000003					OBRAS RECURSOS PROPIOS 2014	6,421,804.09	0.00	0.00	0.00	6,421,804.09	0.00
1236	000000003	0000000001	RP 2014			RP/001/2014 CONST EDIFICIO DE SEG PubY TTO MPAL 5a ETAPA COL.CASCO DE SN JU	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	0000000001	RP 2014	1384		CONSTRURINHO, S.A. DE C.V.	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	0000000001	RP 2014	1384	0001	RP/001/2014 CONST EDIFICIO DE SEG PubY TTO MPAL 5a ETAPA COL.CASCO DE SN JU	5,071,804.09	0.00	0.00	0.00	5,071,804.09	0.00
1236	000000003	0000000005	RP 2014			RP/005/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARISTA	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000003	0000000005	RP 2014	1554		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000003	0000000005	RP 2014	1554	0001	RP/005/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARISTA	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000004					OBRAS FISM 2013	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074	FISM2013			FISM/074/2013 CONST CENTRO DE SALUD CALLE E. ZAPATA SAN MARTIN CUAUTLALPAN	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074	FISM2013	1381		CONSTRUCTORA DOCECINCO, S.A. DE C.V.	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000004	000000074	FISM2013	1381	0001	FISM/074/2013 CONST CENTRO DE SALUD CALLE E. ZAPATA SAN MARTIN CUAUTLALPAN	5,084,604.18	0.00	0.00	0.00	5,084,604.18	0.00
1236	000000005					OBRAS PROGRAMA RESCATE DE ESPACIOS PUBLICOS	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090	PREP2014			PREP/090/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARIST	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090	PREP2014	1554		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000005	000000090	PREP2014	1554	0001	PREP/090/2014 UNIDAD DEPORTIVA AGRARISTA C.EJIDO DE IXTAPALUCA COL.AGRARIST	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
1236	000000006					OBRAS FEFOM 2014	2,813,583.00	0.00	0.00	0.00	2,813,583.00	0.00
1236	000000006	00000012	FEFOM2014			FEFOM/012/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC CULTURAS DE MEXICO	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000012	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000012	FEFOM2014	1570	0001	FEFOM/012/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC CULTURAS DE MEXICO	14,132.00	0.00	0.00	0.00	14,132.00	0.00
1236	000000006	00000013	FEFOM2014			FEFOM/013/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC JARDINES DE CHALCO	46,308.00	0.00	0.00	0.00	46,308.00	0.00
1236	000000006	00000013	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	46,308.00	0.00	0.00	0.00	46,308.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1236	000000006	00000013	FEFOM2014	1570	0001	FEFOM/013/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC JARDINES DE CHALCO	46,308.00	0.00	0.00	0.00	46,308.00	0.00
1236	000000006	00000018	FEFOM2014			FEFOM/018/2014 CONST CENTRO DESARR COMUN C.EJIDO DE HUITZILZINGO COL.AGRARI	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00
1236	000000006	00000018	FEFOM2014	1384		CONSTRURINHO, S.A. DE C.V.	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00
1236	000000006	00000018	FEFOM2014	1384	0001	FEFOM/018/2014 CONST CENTRO DESARR COMUN C.EJIDO DE HUITZILZINGO COL.AGRARI	1,666,358.00	0.00	0.00	0.00	1,666,358.00	0.00
1236	000000006	00000020	FEFOM2014			FEFOM/020/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN M.T. MIRAFLORES	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	000000006	00000020	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	000000006	00000020	FEFOM2014	1570	0001	FEFOM/020/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN M.T. MIRAFLORES	7,636.00	0.00	0.00	0.00	7,636.00	0.00
1236	000000006	00000021	FEFOM2014			FEFOM/021/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN JUAN TEZOMPA	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	000000006	00000021	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	000000006	00000021	FEFOM2014	1570	0001	FEFOM/021/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN JUAN TEZOMPA	7,040.00	0.00	0.00	0.00	7,040.00	0.00
1236	000000006	00000022	FEFOM2014			FEFOM/022/2014 ADECUACION A LA IMAGEN INSTITUCIONAL AYOTZINGO, C.INDEPENDEN	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	000000006	00000022	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	000000006	00000022	FEFOM2014	1570	0001	FEFOM/022/2014 ADECUACION A LA IMAGEN INSTITUCIONAL AYOTZINGO, C.INDEPENDEN	66,288.00	0.00	0.00	0.00	66,288.00	0.00
1236	000000006	00000023	FEFOM2014			FEFOM/023/2014 ADECUACION A LA IMAGEN INSTIT CDC HUITZILZINGO C.TEPETLITLA	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	000000006	00000023	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	000000006	00000023	FEFOM2014	1570	0001	FEFOM/023/2014 ADECUACION A LA IMAGEN INSTIT CDC HUITZILZINGO C.TEPETLITLA	6,920.00	0.00	0.00	0.00	6,920.00	0.00
1236	000000006	00000027	FEFOM2014			FEFOM/027/2014 AMPLIAC CDC NVA SAN MIGUEL CALLE LIRIO CAM SN MIGUEL y BUGAM	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	000000006	00000027	FEFOM2014	1613		MYRIAM BEATRIZ RAMIREZ	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	000000006	00000027	FEFOM2014	1613	0001	FEFOM/027/2014 AMPLIAC CDC NVA SAN MIGUEL CALLE LIRIO CAM SN MIGUEL y BUGAM	847,501.00	0.00	0.00	0.00	847,501.00	0.00
1236	000000006	00000028	FEFOM2014			FEFOM/028/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SANTA MA HUEXOCULCO	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	000000006	00000028	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	000000006	00000028	FEFOM2014	1570	0001	FEFOM/028/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SANTA MA HUEXOCULCO	119,860.00	0.00	0.00	0.00	119,860.00	0.00
1236	000000006	00000029	FEFOM2014			FEFOM/029/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN G CUAUTZINGO	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	000000006	00000029	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	000000006	00000029	FEFOM2014	1570	0001	FEFOM/029/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC SAN G CUAUTZINGO	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1236	000000006	00000030	FEFOM2014			FEFOM/030/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC NVA SN MIGUEL C.LIR	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	000000006	00000030	FEFOM2014	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	000000006	00000030	FEFOM2014	1570	0001	FEFOM/030/2014 ADECUACION A LA IMAGEN INSTITUCIONAL CDC NVA SN MIGUEL C.LIR	18,652.00	0.00	0.00	0.00	18,652.00	0.00
1236	000000007					OBRAS CONACULTA 2014	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	000000007	00000093888	CULT14			CULTURA/93888/2014 PROYECTOS DE INFRAESTRUCT DE CULTURA BARR SN FRANCISCO	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	000000007	00000093888	CULT14	0740		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación)	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	000000007	00000093888	CULT14	0740	0001	CULTURA/93888/2014 PROYECTOS DE INFRAESTRUCT DE CULTURA BARR SN FRANCISCO	4,995,882.46	0.00	0.00	0.00	4,995,882.46	0.00
1236	000000008					OBRAS HABITAT 2014	4,340,374.00	0.00	0.00	0.00	4,340,374.00	0.00
1236	000000008	0000000150251ME001				150251ME001 ADECUACION ALA IMAGEN INSTIT EN CDC CULTURAS DE MEXICO C.MIXES	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	000000008	0000000150251ME001	1570			CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	000000008	0000000150251ME001	1570	0001		150251ME001 ADECUACION ALA IMAGEN INSTIT EN CDC CULTURAS DE MEXICO C.MIXES	21,198.00	0.00	0.00	0.00	21,198.00	0.00
1236	000000008	0000000150251ME002				150251ME002 ADECUACION A LA IMAGEN INSTIT EN CDC JARDINES DE CHALCO C.BUGAM	69,462.00	0.00	0.00	0.00	69,462.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000008	0000000150251ME002	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	69,462.00	0.00	0.00	0.00	69,462.00	0.00
1236	000000008	0000000150251ME002	1570	0001	150251ME002 ADECUACION A LA IMAGEN INSTIT EN CDC JARDINES DE CHALCO C.BUGAM	69,462.00	0.00	0.00	0.00	69,462.00	0.00
1236	000000008	0000000150251ME007			150251ME007 CONST CDC C.EJIDO DE HUITZILZINGO PTE COL.AGRARISTA/EJIDO TLAPA	2,619,536.00	0.00	0.00	0.00	2,619,536.00	0.00
1236	000000008	0000000150251ME007	1384		CONSTRURINHO, S.A. DE C.V.	2,619,536.00	0.00	0.00	0.00	2,619,536.00	0.00
1236	000000008	0000000150251ME007	1384	0001	150251ME007 CONST CDC C.EJIDO DE HUITZILZINGO PTE COL.AGRARISTA/EJIDO TLAPA	2,619,536.00	0.00	0.00	0.00	2,619,536.00	0.00
1236	000000008	0000000150251ME009			150251ME009 ADECUACION A LA IMAGEN INSTIT EN CDC SN M T MIRAFLORES CAM AL M	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	000000008	0000000150251ME009	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	000000008	0000000150251ME009	1570	0001	150251ME009 ADECUACION A LA IMAGEN INSTIT EN CDC SN M T MIRAFLORES CAM AL M	11,454.00	0.00	0.00	0.00	11,454.00	0.00
1236	000000008	0000000150251ME010			150251ME010 ADECUACION A LA IMAGEN INSTIT EN CDC SNA JUAN TEZOMPA C.REFORMA	10,560.00	0.00	0.00	0.00	10,560.00	0.00
1236	000000008	0000000150251ME010	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	10,560.00	0.00	0.00	0.00	10,560.00	0.00
1236	000000008	0000000150251ME010	1570	0001	150251ME010 ADECUACION A LA IMAGEN INSTIT EN CDC SNA JUAN TEZOMPA C.REFORMA	10,560.00	0.00	0.00	0.00	10,560.00	0.00
1236	000000008	0000000150251ME011			150251ME011 ADECUACION A LA IMAGEN INSTIT EN CDC STA C AYOTZINGO C.INDEPEND	99,432.00	0.00	0.00	0.00	99,432.00	0.00
1236	000000008	0000000150251ME011	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	99,432.00	0.00	0.00	0.00	99,432.00	0.00
1236	000000008	0000000150251ME011	1570	0001	150251ME011 ADECUACION A LA IMAGEN INSTIT EN CDC STA C AYOTZINGO C.INDEPEND	99,432.00	0.00	0.00	0.00	99,432.00	0.00
1236	000000008	0000000150251ME012			150251ME012 ADECUACION A LA IMAGEN INSTIT EN CDC HUITZILZINGO C.TEPETLITLA	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	000000008	0000000150251ME012	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	000000008	0000000150251ME012	1570	0001	150251ME012 ADECUACION A LA IMAGEN INSTIT EN CDC HUITZILZINGO C.TEPETLITLA	10,380.00	0.00	0.00	0.00	10,380.00	0.00
1236	000000008	0000000150253ME004			150253ME004 AMPLIAC CDC NVA SN MIGUEL C.LIRIO COL.NVA SN MIGUEL CAM A SN MI	1,271,254.00	0.00	0.00	0.00	1,271,254.00	0.00
1236	000000008	0000000150253ME004	1613		MYRIAM BEATRIZ RAMIREZ	1,271,254.00	0.00	0.00	0.00	1,271,254.00	0.00
1236	000000008	0000000150253ME004	1613	0001	150253ME004 AMPLIAC CDC NVA SN MIGUEL C.LIRIO COL.NVA SN MIGUEL CAM A SN MI	1,271,254.00	0.00	0.00	0.00	1,271,254.00	0.00
1236	000000008	0000000150253ME005			150253ME005 ADECUACION A LA IMAGEN INSTIT EN CDC STA MA HUEXOCULCO C.NICOLA	179,788.00	0.00	0.00	0.00	179,788.00	0.00
1236	000000008	0000000150253ME005	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	179,788.00	0.00	0.00	0.00	179,788.00	0.00
1236	000000008	0000000150253ME005	1570	0001	150253ME005 ADECUACION A LA IMAGEN INSTIT EN CDC STA MA HUEXOCULCO C.NICOLA	179,788.00	0.00	0.00	0.00	179,788.00	0.00
1236	000000008	0000000150253ME006			150253ME006 ADECUACION A LA IMAGEN INSTIT EN CDC SN G CUAUTZINGO C.LERDO DE	19,332.00	0.00	0.00	0.00	19,332.00	0.00
1236	000000008	0000000150253ME006	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	19,332.00	0.00	0.00	0.00	19,332.00	0.00
1236	000000008	0000000150253ME006	1570	0001	150253ME006 ADECUACION A LA IMAGEN INSTIT EN CDC SN G CUAUTZINGO C.LERDO DE	19,332.00	0.00	0.00	0.00	19,332.00	0.00
1236	000000008	0000000150253ME008			150253ME008 ADECUACION A LA IMAGEN INSTIT EN CDC NUEVA SAN MIGUEL C.LIRIO	27,978.00	0.00	0.00	0.00	27,978.00	0.00
1236	000000008	0000000150253ME008	1570		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	27,978.00	0.00	0.00	0.00	27,978.00	0.00
1236	000000008	0000000150253ME008	1570	0001	150253ME008 ADECUACION A LA IMAGEN INSTIT EN CDC NUEVA SAN MIGUEL C.LIRIO	27,978.00	0.00	0.00	0.00	27,978.00	0.00
1236	000000009				OBRAS GIS 2014	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1236	000000009	0000094187 GIS2014			GIS/94187/2014 RECUP ESP PUByMEJORAM IMAGEN URBANA JARDIN MPAL CABECERA MPA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1236	000000009	0000094187 GIS2014	1012		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1236	000000009	0000094187	GIS2014	1012	0001	GIS/94187/2014 RECUP ESP PUByMEJORAM IMAGEN URBANA JARDIN MPAL CABECERA MPA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1236	000000010					OBRAS CONADE 2015	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	000000010	00097628	DEPORTE15			DEPORTE/97628/2015 CONST UNIDAD DEPORTIVA COL.EMILIANO ZAPATA CAB MUNICIPAL	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	000000010	00097628	DEPORTE15	1679		MII MAVI, S.A. DE C.V.	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	000000010	00097628	DEPORTE15	1679	0001	DEPORTE/97628/2015 CONST UNIDAD DEPORTIVA COLEMILIANO ZAPATA CAB MUNICIPAL	3,599,000.01	0.00	0.00	0.00	3,599,000.01	0.00
1236	000000011					OBRAS CONACULTA 2015	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	000000011	00097578	CULTURA15			CULTURA/97578/2015 REHAB BIBLIOTECA EN VARIAS COMUNIDADES DEL MUNICIPIO	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	000000011	00097578	CULTURA15	0740		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación)	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	000000011	00097578	CULTURA15	0740	0001	CULTURA/97578/2015 REHAB BIBLIOTECA EN VARIAS COMUNIDADES DEL MUNICIPIO	2,991,913.46	0.00	0.00	0.00	2,991,913.46	0.00
1236	000000012					OBRAS RECURSOS PROPIOS 2015	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000012	00000000009	RP2015			RP/009/2015 PARQUE CULTURAS DE MEXICO, MAYAHUEL S/N COL. CULTURAS DE MEXICO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000012	00000000009	RP2015	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000012	00000000009	RP2015	1569	0001	RP/009/2015 PARQUE CULTURAS DE MEXICO, MAYAHUEL S/N COL. CULTURAS DE MEXICO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000013					PROGRAMA RESCATE DE ESPACIOS PUBLICOS (PREP 2015)	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000013	000000003	PREP2015			PREP/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL. CULTURAS DE MEXIC	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000013	000000003	PREP2015	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000013	000000003	PREP2015	1569	0001	PREP/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL. CULTURAS DE MEXIC	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1236	000000014					OBRAS FISM 2015	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	000000014	000000030	FISM2015			FISM/030/2015 CONST DE COMEDOR COMUNITARIO C.ALVARO O. SN M.HUITZILTZINGO	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	000000014	000000030	FISM2015	0740		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	000000014	000000030	FISM2015	0740	0001	FISM/030/2015 CONST DE COMEDOR COMUNITARIO C.ALVARO O. SN M.HUITZILTZINGO	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1236	000000015					RESCATE DE ESPACIOS PUBLICOS ESTATAL 2015 (PREP)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	000000015	0003	PREP ESTAT 15			PREP-ESTAT/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL.CULTURAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	000000015	0003	PREP ESTAT 15	1569		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	000000015	0003	PREP ESTAT 15	1569	0001	PREP-ESTAT/003/2015 PARQUE CULTURAS DE MEXICO MAYAHUEL S/N COL.CULTURAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1236	000000016					OBRAS CONADE 2014	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	000000016	0000096672	PAD2014			PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	000000016	0000096672	PAD2014	1384		CONSTRURINHO, S.A. DE C.V.	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	000000016	0000096672	PAD2014	1384	0001	PAD/96672/2014 REHAB UNIDAD DEPORTIVA SANTA CRUZ AMALINALCO, CABECERA MPAL	1,994,027.93	0.00	0.00	0.00	1,994,027.93	0.00
1236	000000017					OBRAS RECURSOS PROPIOS 2014	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	000000017	00000000009	RP2014			RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MPAL.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	000000017	00000000009	RP2014	1589		TALLER ETUDIO CENTRAL, S.A. DE C.V.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	000000017	00000000009	RP2014	1589	0001	RP/009/2014 RESTAURACION DE KIOSKO Y EQUIPAMIENTO DE FUENTE JARDIN MPAL.	2,741,021.39	0.00	0.00	0.00	2,741,021.39	0.00
1236	000000018					OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2016	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	000000018	0001822	EPyPC 2016			EPyPC/1822/2016 PARQUE LINEAL ADOLFO L MATEOS, AV.ADOLFO L.MATEOS COL.AGRAR	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	000000018	0001822	EPyPC 2016	1976		OSEYE S.A. DE C.V.	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	000000018	0001822	EPyPC 2016	1976	0001	EPyPC/1822/2016 PARQUE LINEAL ADOLFO L MATEOS, AV.ADOLFO L.MATEOS COL.AGRAR	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1236	000000019					OBRAS DE RECURSOS PROPIOS 2016	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	000000019	0000000RP 001	2016			RP/001/2016 PARQUE LINEAL ADOLFO L MATEOS, AV.ADOLFO L.MATEOS COL.AGRARISTA	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	000000019	0000000RP 001	2016	1976		OSEYE S.A. DE C.V.	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000019	0000000RP 001 2016	1976	0001	RP/001/2016 PARQUE LINEAL ADOLFO L MATEOS, AV.ADOLFO L.MATEOS COL.AGRARISTA	2,800,000.01	0.00	0.00	0.00	2,800,000.01	0.00
1236	000000020				OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2017	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000020	00000001 EPyPC2017			EPyPC/01/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000020	00000001 EPyPC2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000020	00000001 EPyPC2017	1979	0001	EPyPC/01/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000021				OBRAS RECURSOS PROPIOS 2017	21,439,000.97	0.00	0.00	0.00	21,439,000.97	0.00
1236	000000021	00000000021 RP2017			RP/021/2017 REHABILITACION DEL MERCADO ACAPOL COL.CENTRO CHALCO	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	000000021	00000000021 RP2017	1976		OSEYE S.A. DE C.V.	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	000000021	00000000021 RP2017	1976	0001	RP/021/2017 REHABILITACION DEL MERCADO ACAPOL COL.CENTRO CHALCO	2,754,141.58	0.00	0.00	0.00	2,754,141.58	0.00
1236	000000021	00000000022 RP2017			RP/22/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000021	00000000022 RP2017	1979		ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000021	00000000022 RP2017	1979	0001	RP/22/2017 PARQUE SAN RAFAEL C.SN RAFAEL S/N COL.NUEVA SAN ANTONIO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000021	00000000024 RP2017			RP/024/2017 REHAB DEL ALBERGUE DE LA MUJER CONJUNT URBANO PUEBLO NUEVO	999,862.31	0.00	0.00	0.00	999,862.31	0.00
1236	000000021	00000000024 RP2017	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	999,862.31	0.00	0.00	0.00	999,862.31	0.00
1236	000000021	00000000024 RP2017	1383	0001	RP/024/2017 REHAB DEL ALBERGUE DE LA MUJER CONJUNT URBANO PUEBLO NUEVO	999,862.31	0.00	0.00	0.00	999,862.31	0.00
1236	000000021	00000000025 RP2017			RP/025/2017 REHABILITACIONdeAREA DE EQUIP EN ESPAC DELEG MPAL, COL.CULTURAS	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	000000021	00000000025 RP2017	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	000000021	00000000025 RP2017	1383	0001	RP/025/2017 REHABILITACIONdeAREA DE EQUIP EN ESPAC DELEG MPAL, COL.CULTURAS	1,449,175.10	0.00	0.00	0.00	1,449,175.10	0.00
1236	000000021	00000000026 RP2017			RP/026/2017 CONSTdeCANCHA DE USOS MULTIPLES (CACHIBOL) EN CDC SN.M.T.MIRAFL	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	000000021	00000000026 RP2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	000000021	00000000026 RP2017	1622	0001	RP/026/2017 CONSTdeCANCHA DE USOS MULTIPLES (CACHIBOL) EN CDC SN.M.T.MIRAFL	249,821.73	0.00	0.00	0.00	249,821.73	0.00
1236	000000021	00000000028 RP2017			RP/028/2017 CONSTdePLAZA DE USOS MULTIPLES EN PARADERO MPAL 1RA ETAPA CHALC	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	000000021	00000000028 RP2017	1290		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	000000021	00000000028 RP2017	1290	0001	RP/028/2017 CONSTdePLAZA DE USOS MULTIPLES EN PARADERO MPAL 1RA ETAPA CHALC	14,986,000.25	0.00	0.00	0.00	14,986,000.25	0.00
1236	000000022				OBRAS FISM 2016	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	000000022	000000037 FISM2016			FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	000000022	000000037 FISM2016	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	000000022	000000037 FISM2016	1383	0001	FISM/037/2016 CONSTdeCOMEDOR COMUNITARIO 1RA ETAPA C.MIXTECAS COL.CULTURAS	2,123,024.51	0.00	0.00	0.00	2,123,024.51	0.00
1236	000000023				OBRAS FISM 2017	4,694,157.55	0.00	0.00	0.00	4,694,157.55	0.00
1236	000000023	000000007 FISM2017			FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	2,194,250.91	0.00	0.00	0.00	2,194,250.91	0.00
1236	000000023	000000007 FISM2017	1622		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,194,250.91	0.00	0.00	0.00	2,194,250.91	0.00
1236	000000023	000000007 FISM2017	1622	0001	FISM/007/2017 CONSTdeCOMEDOR COMUNITARIO C.BUGAMBILIAS EX DELEG COL.JARDINE	2,194,250.91	0.00	0.00	0.00	2,194,250.91	0.00
1236	000000023	000000034 FISM2017			FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	2,499,906.64	0.00	0.00	0.00	2,499,906.64	0.00
1236	000000023	000000034 FISM2017	1383		CONCEPTOS ESCUDERO, S.A. DE C.V.	2,499,906.64	0.00	0.00	0.00	2,499,906.64	0.00
1236	000000023	000000034 FISM2017	1383	0001	FISM/034/2017 CONSTdeCOMEDOR COMUNITARIO C.SN RAFAEL COL.NVA SN ANTONIO	2,499,906.64	0.00	0.00	0.00	2,499,906.64	0.00
1236	000000024				OBRAS PAD 2017	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	000000024	0000105700 PAD2017			PAD/105700/2017 CONST NUEVO MERCADO MUNICIPAL DE CHALCO COL.CENTRO	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	000000024	0000105700 PAD2017	2238		CONSTRUCTORA GYATSO, S.A. DE C.V.	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	000000024	0000105700 PAD2017	2238	0001	PAD/105700/2017 CONST NUEVO MERCADO MUNICIPAL DE CHALCO COL.CENTRO	15,995,793.03	0.00	0.00	0.00	15,995,793.03	0.00
1236	000000025				OBRAS RECURSOS PROPIOS 2018	64,872,520.91	0.00	0.00	0.00	64,872,520.91	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000025	0000000001	RP 2018		RP/001/2018 CONSTdePLAZAdeUSOS MULTIPLESenPARADERO MPAL 2DA ETAPA COL.CASCO	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	000000025	0000000001	RP 2018	1290	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	000000025	0000000001	RP 2018	1290 0001	RP/001/2018 CONSTdePLAZAdeUSOS MULTIPLESenPARADERO MPAL 2DA ETAPA COL.CASCO	9,993,508.95	0.00	0.00	0.00	9,993,508.95	0.00
1236	000000025	0000000002	RP 2018		RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	000000025	0000000002	RP 2018	2238	CONSTRUCTORA GYATSO, S.A. DE C.V.	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	000000025	0000000002	RP 2018	2238 0001	RP/002/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO SEGUNDA ETAPA	18,479,466.58	0.00	0.00	0.00	18,479,466.58	0.00
1236	000000025	0000000003	RP 2018		RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	000000025	0000000003	RP 2018	2321	CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	000000025	0000000003	RP 2018	2321 0001	RP/003/2018 RECONSTRUCCION DE MERCADO MUNICIPAL DE CHALCO	13,984,745.02	0.00	0.00	0.00	13,984,745.02	0.00
1236	000000025	0000000004	RP 2018		RP/004/2018 CONSTRUCCION DE CREMATORIO, CONJUNTO URBANO VILLAS CHALCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	000000025	0000000004	RP 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	000000025	0000000004	RP 2018	1979 0001	RP/004/2018 CONSTRUCCION DE CREMATORIO, CONJUNTO URBANO VILLAS CHALCO	2,997,699.20	0.00	0.00	0.00	2,997,699.20	0.00
1236	000000025	0000000005	RP 2018		RP/005/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL. NUEVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000005	RP 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000005	RP 2018	1979 0001	RP/005/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL. NUEVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000006	RP 2018		RP/006/2018 PARQUE NTRA SRAdelos ANGELES ESQ.C.NTRA SRAdelGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000006	RP 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000006	RP 2018	1979 0001	RP/006/2018 PARQUE NTRA SRAdelos ANGELES ESQ.C.NTRA SRAdelGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000025	0000000008	RP 2018		RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000008	RP 2018	2383	GRUPO GCDEMEX, S.A. DE C.V.	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000008	RP 2018	2383 0001	RP/008/2018 TRABAJOSdeMEJORAMIENTO A LA IMAGEN URBANA COL.CENTRO CHALCO	4,582,656.39	0.00	0.00	0.00	4,582,656.39	0.00
1236	000000025	0000000009	RP 2018		RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000025	0000000009	RP 2018	2238	CONSTRUCTORA GYATSO, S.A. DE C.V.	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000025	0000000009	RP 2018	2238 0001	RP/009/2018 CONST NUEVO MERCADO MUNICIPAL DE CHALCO TERCERA ETAPA	12,834,444.77	0.00	0.00	0.00	12,834,444.77	0.00
1236	000000026				OBRAS ESPACIOS PUBLICOS Y PARTICIPACION COMUNITARIA 2018	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	000000026	0000001	EPyPC 2018		EPyPC/01/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000001	EPyPC 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000001	EPyPC 2018	1979 0001	EPyPC/01/2018 PARQUE10deMAYO ENTRE C.SN.IGNACIOySN JACINTO COL.NVA SN ISIDR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002	EPyPC 2018		EPyPC/02/2018 PARQUE NTRA SRAdelos ANGELES ESQC.NTRA SRAdelGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002	EPyPC 2018	1979	ACEVEDO MARTINEZ JOSE FRANCISCO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000026	0000002	EPyPC 2018	1979 0001	EPyPC/02/2018 PARQUE NTRA SRAdelos ANGELES ESQC.NTRA SRAdelGPE COL.TRES MARIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1236	000000027				OBRAS FISM 2018	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027	FISM2018		FISM/027/2018 ACONDIC ESP FISICO PIATENC CIUDADdePROG SOCIALES ANEXO DesSOC	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027	FISM2018	1622	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000027	000000027	FISM2018	1622 0001	FISM/027/2018 ACONDIC ESP FISICO PIATENC CIUDADdePROG SOCIALES ANEXO DesSOC	1,096,232.72	0.00	0.00	0.00	1,096,232.72	0.00
1236	000000028				OBRAS RECURSOS PROPIOS 2019	8,206,113.30	0.00	0.00	0.00	8,206,113.30	0.00
1236	000000028	0000000001	RP 2019		RP/001/2019 CONSTde2 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCALIDADES	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000001	RP 2019	1915	GRUPO PIREO, S.A. DE C.V.	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000001	RP 2019	1915 0001	RP/001/2019 CONSTde2 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCALIDADES	1,926,861.08	0.00	0.00	0.00	1,926,861.08	0.00
1236	000000028	0000000005	RP 2019		RP/005/2019 REMODELACION DE LA PLAZA CIVICA, SAN MATEO HUITZILZINGO	6,279,252.22	0.00	0.00	0.00	6,279,252.22	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000028	0000000005	RP 2019	2537	COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	6,279,252.22	0.00	0.00	0.00	6,279,252.22	0.00
1236	000000028	0000000005	RP 2019	2537	0001	RP/005/2019 REMODELACION DE LA PLAZA CIVICA, SAN MATEO HUITZILZINGO	6,279,252.22	0.00	0.00	6,279,252.22	0.00
1236	000000029				OBRAS FORTAMUNDF 2019	37,918,131.55	0.00	0.00	0.00	37,918,131.55	0.00
1236	000000029	01	FORTAMUNDF 2019		FORTAMUNDF/001/2019 CONSTde24 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCA	34,758,389.14	0.00	0.00	0.00	34,758,389.14	0.00
1236	000000029	01	FORTAMUNDF 2019	1915	GRUPO PIREO, S.A. DE C.V.	34,758,389.14	0.00	0.00	0.00	34,758,389.14	0.00
1236	000000029	01	FORTAMUNDF 2019	1915	0001	FORTAMUNDF/001/2019 CONSTde24 CENTROS DE ATENCION SOCIAL 1RA ETAPA DIF LOCA	34,758,389.14	0.00	0.00	34,758,389.14	0.00
1236	000000029	02	FORTAMUNDF 2019		FORTAMUNDF/002/2019 CONST 2 CENTROS DE ATENCION SOCIAL DIF LOC SnM.XICoYJAC	3,159,742.41	0.00	0.00	0.00	3,159,742.41	0.00
1236	000000029	02	FORTAMUNDF 2019	1915	GRUPO PIREO, S.A. DE C.V.	3,159,742.41	0.00	0.00	0.00	3,159,742.41	0.00
1236	000000029	02	FORTAMUNDF 2019	1915	0001	FORTAMUNDF/002/2019 CONST 2 CENTROS DE ATENCION SOCIAL DIF LOC SnM.XICoYJAC	3,159,742.41	0.00	0.00	3,159,742.41	0.00
1236	000000030				CONSTRUCCIONES	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	00000000000000000140			TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	00000000000000000140	0001		POR ADMINISTRACION	263,017.67	0.00	0.00	0.00	263,017.67	0.00
1236	000000030	00000000000000000140	0001	0001	IMPORTE TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	228,711.02	0.00	0.00	0.00	228,711.02	0.00
1236	000000030	00000000000000000140	0001	0002	IVA TALLER MUNICIPAL 2a ETAPA, S.G. CUAUTZINGO, RP D230	34,306.65	0.00	0.00	0.00	34,306.65	0.00
1236	000000031				OBRAS FEFOM 2019	4,001,959.39	0.00	0.00	0.00	4,001,959.39	0.00
1236	000000031	00000003	FEFOM2019		FEFOM/003/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 ColCASCCodeSN J	1,249,049.27	0.00	0.00	0.00	1,249,049.27	0.00
1236	000000031	00000003	FEFOM2019	1915	GRUPO PIREO, S.A. DE C.V.	1,249,049.27	0.00	0.00	0.00	1,249,049.27	0.00
1236	000000031	00000003	FEFOM2019	1915	0001	FEFOM/003/2019 CONST SALON USOS MULTIPLES CENTRO DE MANDO C2 ColCASCCodeSN J	1,249,049.27	0.00	0.00	1,249,049.27	0.00
1236	000000031	00000010	FEFOM2019		FEFOM/010/2019 CONST CENTRO DE ATENCION SOCIAL, BARRIO SAN ANTONIO	1,418,546.56	0.00	0.00	0.00	1,418,546.56	0.00
1236	000000031	00000010	FEFOM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,418,546.56	0.00	0.00	0.00	1,418,546.56	0.00
1236	000000031	00000010	FEFOM2019	2526	0001	FEFOM/010/2019 CONST CENTRO DE ATENCION SOCIAL, BARRIO SAN ANTONIO	1,418,546.56	0.00	0.00	1,418,546.56	0.00
1236	000000031	00000011	FEFOM2019		FEFOM/011/2019 CONST CENTRO DE ATENCION SOCIAL, COL.NUEVA SAN ANTONIO	1,334,363.56	0.00	0.00	0.00	1,334,363.56	0.00
1236	000000031	00000011	FEFOM2019	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,334,363.56	0.00	0.00	0.00	1,334,363.56	0.00
1236	000000031	00000011	FEFOM2019	2526	0001	FEFOM/011/2019 CONST CENTRO DE ATENCION SOCIAL, COL.NUEVA SAN ANTONIO	1,334,363.56	0.00	0.00	1,334,363.56	0.00
1236	000000032				OBRAS RECURSOS PROPIOS 2020	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	000000032	0000000004	RP 2020		RP/004/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000004	RP 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000004	RP 2020	2538	0001	RP/004/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN PABLO ATLAZALPAN	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000005	RP 2020		RP/005/2020 REHABdeITEATRO CHICHICUEPON C.TIZAPA S/N COL.CASCCodeSN JUAN	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	000000032	0000000005	RP 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	2,883,409.89	0.00	0.00	0.00	2,883,409.89	0.00
1236	000000032	0000000005	RP 2020	2526	0001	RP/005/2020 REHABdeITEATRO CHICHICUEPON C.TIZAPA S/N COL.CASCCodeSN JUAN	2,883,409.89	0.00	0.00	2,883,409.89	0.00
1236	000000032	0000000006	RP 2020		RP/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO AGRARISTA COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000006	RP 2020	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000006	RP 2020	2526	0001	RP/006/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO AGRARISTA COL.AGRARISTA	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000007	RP 2020		RP/007/2020 REHABdeESTRUCTURA DE CENTROdeDES COMUNITARIO STA CATARINA AYOTZ	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000007	RP 2020	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000007	RP 2020	2538	0001	RP/007/2020 REHABdeESTRUCTURA DE CENTROdeDES COMUNITARIO STA CATARINA AYOTZ	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000008	RP 2020		RP/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000008	RP 2020	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000008	RP 2020	2528	0001	RP/008/2020 REHABdeCENTRO DE DESARROLLO COMUNITARIO SAN GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000009	RP 2020		RP/009/2020 REHABdeOFICINAS DE LA PRESIDENCIA MPAL C.REFORMA No.4 COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000032	0000000009 RP 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000032	0000000009 RP 2020	2536	0001	RP/009/2020 REHABdeOFICINAS DE LA PRESIDENCIA MPAL C.REFORMA No.4 COL.CENTR	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000033				OBRAS FORTAMUNDF 2020	7,015,456.66	0.00	0.00	0.00	7,015,456.66	0.00
1236	000000033	03 FORTAMUNDF 2020			FORTAMUNDF/003/2020 SUMyCOLOC DE PROTECCenVENTANASyPUERTAS DE LOS CAS	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	000000033	03 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	000000033	03 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/003/2020 SUMyCOLOC DE PROTECCenVENTANASyPUERTAS DE LOS CAS	1,382,557.04	0.00	0.00	0.00	1,382,557.04	0.00
1236	000000033	04 FORTAMUNDF 2020			FORTAMUNDF/004/2020 REHABdelCENTRO DE DESARROLLO COMUNIT SN PABLO ATLAZALPA	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	000000033	04 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	000000033	04 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/004/2020 REHABdelCENTRO DE DESARROLLO COMUNIT SN PABLO ATLAZALPA	565,558.28	0.00	0.00	0.00	565,558.28	0.00
1236	000000033	06 FORTAMUNDF 2020			FORTAMUNDF/006/2020 REHABdelCENTRO DE DESARROLLO COMUNITARIO COL.AGRARISTA	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	000000033	06 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	000000033	06 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/006/2020 REHABdelCENTRO DE DESARROLLO COMUNITARIO COL.AGRARISTA	660,582.29	0.00	0.00	0.00	660,582.29	0.00
1236	000000033	07 FORTAMUNDF 2020			FORTAMUNDF/007/2020 REHABdeLA ESTRUC DEL CENTRO DE DESARR COMUN STA C.AYOTZ	283,126.52	0.00	0.00	0.00	283,126.52	0.00
1236	000000033	07 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	283,126.52	0.00	0.00	0.00	283,126.52	0.00
1236	000000033	07 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/007/2020 REHABdeLA ESTRUC DEL CENTRO DE DESARR COMUN STA C.AYOTZ	283,126.52	0.00	0.00	0.00	283,126.52	0.00
1236	000000033	08 FORTAMUNDF 2020			FORTAMUNDF/008/2020 REHABdelCENTRO DE DESARROLLO COMUNITARIO SN.G.CUAUTZING	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	000000033	08 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	000000033	08 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/008/2020 REHABdelCENTRO DE DESARROLLO COMUNITARIO SN.G.CUAUTZING	599,266.09	0.00	0.00	0.00	599,266.09	0.00
1236	000000033	09 FORTAMUNDF 2020			FORTAMUNDF/009/2020 REHABdeOFICINAS DElaPRESIDENCIA MPAL C.REFORMA N4 ColCE	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	000000033	09 FORTAMUNDF 2020	2536		EDIFICACIONES YOLT, S.A. DE C.V.	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	000000033	09 FORTAMUNDF 2020	2536	0001	FORTAMUNDF/009/2020 REHABdeOFICINAS DElaPRESIDENCIA MPAL C.REFORMA N4 ColCE	1,617,426.95	0.00	0.00	0.00	1,617,426.95	0.00
1236	000000033	12 FORTAMUNDF 2020			FORTAMUNDF/012/2020 SUM.COLOCyROTULdeLETRERO VERT INFORM ESTR MET 28 CAS	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	000000033	12 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	000000033	12 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/012/2020 SUM.COLOCyROTULdeLETRERO VERT INFORM ESTR MET 28 CAS	163,899.60	0.00	0.00	0.00	163,899.60	0.00
1236	000000033	14 FORTAMUNDF 2020			FORTAMUNDF/014/2020 CONST BARDa PERIM LADO OTEyNTEdelPREDIO EDIF PALAC MPAL	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	000000033	14 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	000000033	14 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/014/2020 CONST BARDa PERIM LADO OTEyNTEdelPREDIO EDIF PALAC MPAL	630,074.76	0.00	0.00	0.00	630,074.76	0.00
1236	000000033	15 FORTAMUNDF 2020			FORTAMUNDF/015/2020 CONST BARDa PERIM LADO PTE DE ALMACEN MPAL, STA C.AMALI	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	000000033	15 FORTAMUNDF 2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	000000033	15 FORTAMUNDF 2020	2528	0001	FORTAMUNDF/015/2020 CONST BARDa PERIM LADO PTE DE ALMACEN MPAL, STA C.AMALI	752,685.75	0.00	0.00	0.00	752,685.75	0.00
1236	000000033	16 FORTAMUNDF 2020			FORTAMUNDF/016/2020 CONSTdeADOQUINADOenAREAS EXTERIOR DEL AULA C-2 COL.CASC	82,129.83	0.00	0.00	0.00	82,129.83	0.00
1236	000000033	16 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	82,129.83	0.00	0.00	0.00	82,129.83	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000033	16 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/016/2020 CONSTdeADOQUINADOenAREAS EXTERIOR DEL AULA C-2 COL.CASC	82,129.83	0.00	0.00	0.00	82,129.83	0.00
1236	000000033	17 FORTAMUNDF 2020			FORTAMUNDF/017/2020 REHABalAREAdoSALAdJUNTASyACC PRINC DIRECC.OBRAS av.VIC	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	000000033	17 FORTAMUNDF 2020	0129		FRAGOSO ORTIZ ALEJANDRO	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	000000033	17 FORTAMUNDF 2020	0129	0001	FORTAMUNDF/017/2020 REHABalAREAdoSALAdJUNTASyACC PRINC DIRECC.OBRAS av.VIC	58,017.00	0.00	0.00	0.00	58,017.00	0.00
1236	000000033	19 FORTAMUNDF 2020			FORTAMUNDF/019/2020 REHABaDIV AREAS DEL PALACIO MPAL C.REFORMA No4 ColCENTR	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	000000033	19 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	000000033	19 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/019/2020 REHABaDIV AREAS DEL PALACIO MPAL C.REFORMA No4 ColCENTR	84,461.54	0.00	0.00	0.00	84,461.54	0.00
1236	000000033	20 FORTAMUNDF 2020			FORTAMUNDF/020/2020 MTTODEPUERTA PRINC DE ACCESO A LOS 28 CAS MPIO CHALCO	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	000000033	20 FORTAMUNDF 2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	000000033	20 FORTAMUNDF 2020	2526	0001	FORTAMUNDF/020/2020 MTTODEPUERTA PRINC DE ACCESO A LOS 28 CAS MPIO CHALCO	73,050.44	0.00	0.00	0.00	73,050.44	0.00
1236	000000033	21 FORTAMUNDF 2020			FORTAMUNDF/021/2020 REHABdePLAFONDdenMOD SANITdelTEATRO CHICHICUEPON ColCASC	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	000000033	21 FORTAMUNDF 2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	000000033	21 FORTAMUNDF 2020	2538	0001	FORTAMUNDF/021/2020 REHABdePLAFONDdenMOD SANITdelTEATRO CHICHICUEPON ColCASC	62,620.57	0.00	0.00	0.00	62,620.57	0.00
1236	000000034				OBRAS P.I.E.	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	000000034	0000000000000000017			CONST.CASA DE LA TERCERA EDAD,SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	000000034	0000000000000000017	0304		CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	902,655.26	0.00	0.00	0.00	902,655.26	0.00
1236	000000034	0000000000000000017	0304	0001	IMPORTE CASA DE LA 3ra. EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	784,917.62	0.00	0.00	0.00	784,917.62	0.00
1236	000000034	0000000000000000017	0304	0002	IVA CASA DE LA 3ra. EDAD, SAN MARTIN CUAUTLALPAN, PM/CH/DOPM/053-2002	117,737.64	0.00	0.00	0.00	117,737.64	0.00
1236	000000035				CONSTRUCCIONES EN GENERAL (ADMINISTRACION 2003-2006)	7,391,273.07	0.00	0.00	0.00	7,391,273.07	0.00
1236	000000035	0000000000000000010			REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/O/C-AD/004/04	385,684.10	0.00	0.00	0.00	385,684.10	0.00
1236	000000035	0000000000000000010	0781		LOPEZ PEREZ JOSE VALENTIN	385,684.10	0.00	0.00	0.00	385,684.10	0.00
1236	000000035	0000000000000000010	0781	0001	IMPORTE REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/O/C-A	335,377.48	0.00	0.00	0.00	335,377.48	0.00
1236	000000035	0000000000000000010	0781	0002	IVA REM.OFICINA DE EDUCACION,COM SOCIAL,FOM ECONOMICO,ASESORES RP/O/C-AD/00	50,306.62	0.00	0.00	0.00	50,306.62	0.00
1236	000000035	0000000000000000033			REMODO DE OFICINAS DE REGIDORES PLANTA ALTA PALACIO MPAL RP/O/C-AD/005/2004	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	000000035	0000000000000000033	0301		CODASA CONSTRUCCION DISEÑO Y ARQUITECTURA, S.A. DE C.V.	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	000000035	0000000000000000033	0301	0001	REMODO DE OFICINAS DE REGIDORES PLANTA ALTA PALACIO MPAL RP/O/C-AD/005/2004	221,919.37	0.00	0.00	0.00	221,919.37	0.00
1236	000000035	0000000000000000040			CONST.DELEGACION (1er ETAPA) CALLE FCO VILLA ESQ.LAZARO C. RP 038 2005 COVA	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	000000035	0000000000000000040	0001		POR ADMINISTRACION	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	000000035	0000000000000000040	0001	0001	CONST.DELEGACION (1er ETAPA) CALLE FCO VILLA ESQ.LAZARO C. RP 038 2005 COVA	60,065.39	0.00	0.00	0.00	60,065.39	0.00
1236	000000035	0000000000000000077			RP-0049-05 CONSTR. CASA EJIDAL, DELEGACION MUNICIPAL, STA. MA. HUEXOCULCO	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	000000035	0000000000000000077	0001		POR ADMINISTRACION	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	000000035	0000000000000000077	0001	0001	RP-0049-05 CONSTR. CASA EJIDAL, DELEGACION MUNICIPAL STA. MA. HUEXOCULCO	38,721.83	0.00	0.00	0.00	38,721.83	0.00
1236	000000035	0000000000000000147			RP-044-07 CONSTRUCCION DE DELEGACION BARRIO SAN FRANCISCO.	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	000000035	0000000000000000147	0001		POR ADMINISTRACION	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	000000035	0000000000000000147	0001	0001	R.P.-044-07 CONSTRUCCION DE DELEGACION BARRIO SAN FRANCISCO	448,328.03	0.00	0.00	0.00	448,328.03	0.00
1236	000000035	0000000000000000210			R.P.028-08 CONST. DELEGACION MPAL. AV. UNION ESQ. C. 9 COL. F. ANTORCHISTA	483,591.24	0.00	0.00	0.00	483,591.24	0.00
1236	000000035	0000000000000000210	0001		POR ADMINISTRACION	483,591.24	0.00	0.00	0.00	483,591.24	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000035	0000000000000000210	0001	0001	R.P.028-08 CONST. DELEGACION MPAL. AV. UNION ESQ. C. 9 COL. F. ANTORCHISTA	483,591.24	0.00	0.00	0.00	483,591.24	0.00
1236	000000035	0000000000000000253			R.P.023-09 REMODELACION DELEGACION . STA. CATARINA AYOTZINGO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	000000035	0000000000000000253	0001		POR CONTRATO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	000000035	0000000000000000253	0001	0001	R.P.-023-09 REMODELACION DELEGACION STA. CATARINA AYOTZINGO	548,830.70	0.00	0.00	0.00	548,830.70	0.00
1236	000000035	0000000000000000256			R.P-008/10 REHABILITACION ESPACIO OFICINA SECT. PART. EN PRESIDENCIA MUNICI	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	000000035	0000000000000000256	0001		POR ADMINISTRACION	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	000000035	0000000000000000256	0001	0001	R.P.-008/10 REHABILITACION ESPACIO OFICINA SECT. PART. EN PRESIDENCIA MUNIC	90,050.72	0.00	0.00	0.00	90,050.72	0.00
1236	000000035	0000000000000000300			RP/ME030-2010 HABILITACION DE CDC STA. MARIA HUEX. A C. INDEPENDENCIA	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	000000035	0000000000000000300	0001		POR CONTRATO	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	000000035	0000000000000000300	0001	0001	RP/ME030-2010 HABILITACION DE CDC.STA. MARIA HUEXCOCULCO A C. INDEPENDENCIA	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1236	000000035	0000000000000000302			RP/ME009-2010 HABILITACION DE CDC C. BUGAMBILIAS J. DE CHALCO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	000000035	0000000000000000302	0001		POR CONTRATO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	000000035	0000000000000000302	0001	0001	RP/ME009-2010 HABILITACION DE CDC C. BUGAMBILIAS JARDINES DE CHALCO	19,347.00	0.00	0.00	0.00	19,347.00	0.00
1236	000000035	0000000000000000312			RP/055/2010 AMP. BAÑOS PUB. REM. TESORERIA,CATASTRO Y ARCHIVO DE LA PRESID	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000035	0000000000000000312	0003		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000035	0000000000000000312	0003	0001	RP/055/2010 AMP.BAÑOS PUB. REM.TESORERIA, CATASTRO Y ARCHIVO DE LA PRES.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000035	0000000000000000314			RP/0054/2010 REHABILITACION CENTRO DES.COMUNITARIO SN.MATEO RESOQUIPAN MIRA	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	000000035	0000000000000000314	0004		POR ADMINISTRACION	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	000000035	0000000000000000314	0004	0001	RP/0054/2010 REH. CENTRO COMUNITARIO SN MATEO TESOQUIPAN MIRAFLORES	556,820.00	0.00	0.00	0.00	556,820.00	0.00
1236	000000035	0000000000000000317			RP/0052/2010 REHABILITACION DE CDS SAN MATEO HUITZILZINGO CALLE TEPETITLA	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	000000035	0000000000000000317	0004		POR CONTRATO	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	000000035	0000000000000000317	0004	0001	RP/0052/2010 REHABILITACION DE CDS SAN MATEO HUITZILZINGO CALLE TEPETITLA	897,019.60	0.00	0.00	0.00	897,019.60	0.00
1236	000000035	0000000000000000321			RP/053/2010 REHABILITACION DE CDS SN MARCOS HUIXTOCO EN C. GUERRERO Y SOLDA	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	000000035	0000000000000000321	0004		POR ADMINISTRACION	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	000000035	0000000000000000321	0004	0001	RP/053/2010 REHABILITACION DE CDS SN MARCOS HUIXTOCO EN C. GUERRERO Y SOLDA	906,619.09	0.00	0.00	0.00	906,619.09	0.00
1236	000000035	0000000000000000322			R.P.-004-2011 CONST. DE CENTRO COM.C/ LIRIO ESQ. CAMINO SN. MIGUEL Y BUGAMB	2,669,276.00	0.00	0.00	0.00	2,669,276.00	0.00
1236	000000035	0000000000000000322	0004		POR CONTRATO	2,669,276.00	0.00	0.00	0.00	2,669,276.00	0.00
1236	000000035	0000000000000000322	0004	0001	RP-004-2011 CONST. DE CENTRO COM. C/LIRIO ESQ. SN. MIGUEL Y BUGAMBILIAS	2,669,276.00	0.00	0.00	0.00	2,669,276.00	0.00
1236	000000035	0000000000000000323			PIDM/001/2011 CONST. PISTA ATLETISMO RECUBRIMIENTO SINTETICO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000035	0000000000000000323	0004		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000035	0000000000000000323	0004	0001	PIDM/001/2011 CONST. PISTA ATLETISMO RECUBRIMIENTO SINTETICO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000036				OBRAS FISM 2020	23,944,222.93	0.00	0.00	0.00	23,944,222.93	0.00
1236	000000036	000000001 FISM2020			FISM/001/2020 CONSTRUCCION DE CARCAMO, SAN GREGORIO CUAUTZINGO	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	000000036	000000001 FISM2020	2697		TEXOCPALCO, S.A. DE C.V.	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	000000036	000000001 FISM2020	2697	0001	FISM/001/2020 CONSTRUCCION DE CARCAMO, SAN GREGORIO CUAUTZINGO	6,479,129.31	0.00	0.00	0.00	6,479,129.31	0.00
1236	000000036	000000013 FISM2020			FISM/013/2020 MEJORAMdeMERCADO C.EDUCACION CoINVA SniSIDRO (3deMAYy19deMAR)	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000013 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000013 FISM2020	2528	0001	FISM/013/2020 MEJORAMdeMERCADO C.EDUCACION CoINVA SniSIDRO (3deMAYy19deMAR)	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000014 FISM2020			FISM/014/2020 MEJORAMdeMERCADO C.5deMAYO CoITRES MARIAS (INCLUYE MDO24deFEB	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000014 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000014 FISM2020	2528	0001	FISM/014/2020 MEJORAMdeMERCADO C.5deMAYO CoITRES MARIAS (INCLUYE MDO24deFEB	641,107.72	0.00	0.00	0.00	641,107.72	0.00
1236	000000036	000000015 FISM2020			FISM/015/2020 MEJORAMdeMERCADO C.FCO VILLA CoICOVADONGA (INCLUYE MDO03deMAR	568,785.39	0.00	0.00	0.00	568,785.39	0.00
1236	000000036	000000015 FISM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	568,785.39	0.00	0.00	0.00	568,785.39	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1236	000000036	000000015	FISM2020	2528	0001	FISM/015/2020 MEJORAMdeMERCADO C.FCO VILLA CoIcOVADONGA (INCLUYE MDO03deMAR	568,785.39	0.00	0.00	0.00	568,785.39	0.00
1236	000000036	000000016	FISM2020			FISM/016/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (EIRECODO DesnJOSE A)SnPABL	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	000000036	000000016	FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	000000036	000000016	FISM2020	2538	0001	FISM/016/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (EIRECODO DesnJOSE A)SnPABL	832,519.36	0.00	0.00	0.00	832,519.36	0.00
1236	000000036	000000017	FISM2020			FISM/017/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (LOMASdeSN PABLO)SnPABLO AT	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	000000036	000000017	FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	000000036	000000017	FISM2020	2538	0001	FISM/017/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT (LOMASdeSN PABLO)SnPABLO AT	836,214.50	0.00	0.00	0.00	836,214.50	0.00
1236	000000036	000000018	FISM2020			FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT(ROBLEyRETAMA)CoIINVASnMIGUEL	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	000000036	000000018	FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	000000036	000000018	FISM2020	2538	0001	FISM/018/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORT(ROBLEyRETAMA)CoIINVASnMIGUEL	849,957.97	0.00	0.00	0.00	849,957.97	0.00
1236	000000036	000000019	FISM2020			FISM/019/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORTIVOS SAN MARTIN XICO NUEVO	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	000000036	000000019	FISM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	000000036	000000019	FISM2020	2538	0001	FISM/019/2020 CONSTdeCANCHA Y ESPAC MULTIDEPORTIVOS SAN MARTIN XICO NUEVO	849,947.86	0.00	0.00	0.00	849,947.86	0.00
1236	000000036	000000020	FISM2020			FISM/020/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO SAN LORENZO CHIMALPA	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	000000036	000000020	FISM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	000000036	000000020	FISM2020	2526	0001	FISM/020/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO SAN LORENZO CHIMALPA	1,767,501.02	0.00	0.00	0.00	1,767,501.02	0.00
1236	000000036	000000042	FISM2020			FISM/042/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN GREGORIO CUAUTZINGO	1,085,745.65	0.00	0.00	0.00	1,085,745.65	0.00
1236	000000036	000000042	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,085,745.65	0.00	0.00	0.00	1,085,745.65	0.00
1236	000000036	000000042	FISM2020	2703	0001	FISM/042/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN GREGORIO CUAUTZINGO	1,085,745.65	0.00	0.00	0.00	1,085,745.65	0.00
1236	000000036	000000043	FISM2020			FISM/043/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN MARCOS HUIXTOCO	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	000000036	000000043	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	000000036	000000043	FISM2020	2703	0001	FISM/043/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN MARCOS HUIXTOCO	1,089,500.30	0.00	0.00	0.00	1,089,500.30	0.00
1236	000000036	000000044	FISM2020			FISM/044/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, LA CANDELARIA TLAPALA	736,450.21	0.00	0.00	0.00	736,450.21	0.00
1236	000000036	000000044	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	736,450.21	0.00	0.00	0.00	736,450.21	0.00
1236	000000036	000000044	FISM2020	2703	0001	FISM/044/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, LA CANDELARIA TLAPALA	736,450.21	0.00	0.00	0.00	736,450.21	0.00
1236	000000036	000000045	FISM2020			FISM/045/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No1 SN MARTIN CUAUTLALPA	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000045	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000045	FISM2020	2703	0001	FISM/045/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No1 SN MARTIN CUAUTLALPA	759,293.74	0.00	0.00	0.00	759,293.74	0.00
1236	000000036	000000046	FISM2020			FISM/046/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No2 SN MARTIN CUAUTLALPA	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000046	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000046	FISM2020	2703	0001	FISM/046/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE No2 SN MARTIN CUAUTLALPA	501,663.03	0.00	0.00	0.00	501,663.03	0.00
1236	000000036	000000047	FISM2020			FISM/047/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN LUCAS AMALINALCO	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000047	FISM2020	2703		TORDO TECNOLOGIAS, S.A. DE C.V.	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000047	FISM2020	2703	0001	FISM/047/2020 REHAB DE POZO PROFUNDOdeAGUA POTABLE, SAN LUCAS AMALINALCO	555,801.61	0.00	0.00	0.00	555,801.61	0.00
1236	000000036	000000054	FISM2020			FISM/054/2020 REHABdePLAZA PRINCIPAL DE LA COMUNIDAD SAN GREGORIO CUAUTZING	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00
1236	000000036	000000054	FISM2020	2537		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00
1236	000000036	000000054	FISM2020	2537	0001	FISM/054/2020 REHABdePLAZA PRINCIPAL DE LA COMUNIDAD SAN GREGORIO CUAUTZING	3,999,760.04	0.00	0.00	0.00	3,999,760.04	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000036	000000055	FISM2020		FISM/55/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SNmT.MIRAFL	1,749,737.50	0.00	0.00	0.00	1,749,737.50	0.00
1236	000000036	000000055	FISM2020	2697	TEXOCPALCO, S.A. DE C.V.	1,749,737.50	0.00	0.00	0.00	1,749,737.50	0.00
1236	000000036	000000055	FISM2020	2697	0001	FISM/55/2020 REHABILITACION DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SNmT.MIRAFL	1,749,737.50	0.00	0.00	1,749,737.50	0.00
1236	000000037				OBRAS FISM/2011	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	00000000000000000100			FISM/054/2013 CONST.DE LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN.MARTIN CUAU	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	00000000000000000100	0001		POR CONTRATO	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	00000000000000000100	0001	0001	FISM/054/2013 CONST.DE LECHERIA CONJUNTO URBANO PUEBLO NUEVO SN. MARTIN CUA	551,975.03	0.00	0.00	0.00	551,975.03	0.00
1236	000000037	00000000000000000400			FISM/064/2011 REHABILITACION DE LA CASA DE LA 3ERA. EDAD EN CALLE E. ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000037	00000000000000000400	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000037	00000000000000000400	0001	0001	FISM/064/2011 REHABILITACION CASA DE LA 3ERA. EDAD CALLE E. ZAPATA SAN MART	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000038				OBRAS HABITAT	6,583,493.00	0.00	0.00	0.00	6,583,493.00	0.00
1236	000000038	0000000000000000044			CONS. CASA DEL DIA/ADULTOS MAYORES SAN PABLO, 150254MB-028--DOPMCH-94-2005	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	0000000000000000044	0001		POR CONTRATO	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	0000000000000000044	0001	0001	CONS. CASA DEL DIA/ADULTOS MAYORES SAN PABLO, 150254MB-028--DOPMCH-94-2005	559,584.00	0.00	0.00	0.00	559,584.00	0.00
1236	000000038	0000000000000000057			CONST. CTRO DES. COM. C. CHALCHICUITLIEU ESQ. MIXES LP/HABITAT/150251DS001	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	0000000000000000057	0001		POR CONTRATO	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	0000000000000000057	0001	0001	CONST. CTRO DES. COM. C. CHALCHICUITLIEU ESQ. MIXES LP/HABITAT/150251DS001	2,294,339.00	0.00	0.00	0.00	2,294,339.00	0.00
1236	000000038	0000000000000000058			CONST. Y REHAB. CTRO DES. COM. STA. CATARINA AYOTZINGO LP/HABITAT/150251DS0	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	0000000000000000058	0001		POR CONTRATO	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	0000000000000000058	0001	0001	CONST. Y REHAB. CTRO DES. COM. STA. CATARINA AYOTZINGO LP/HABITAT/150251DS0	1,398,898.00	0.00	0.00	0.00	1,398,898.00	0.00
1236	000000038	0000000000000000059			CONST. CTRO. DES. COM. C. STA. MA. HUEXOCULCO LP/HABITAT/150251DS008	2,330,672.00	0.00	0.00	0.00	2,330,672.00	0.00
1236	000000038	0000000000000000059	0001		POR CONTRATO	2,330,672.00	0.00	0.00	0.00	2,330,672.00	0.00
1236	000000038	0000000000000000059	0001	0001	CONST. CTRO. DES. COM. C. STA. MA. HUEXOCULCO LP/HABITAT/150251DS008	2,330,672.00	0.00	0.00	0.00	2,330,672.00	0.00
1236	000000039				OBRAS PAGIM (ADMINISTRACIÓN 2003-2006)	7,495,685.06	0.00	0.00	0.00	7,495,685.06	0.00
1236	000000039	0000000000000000018			001/PAGIM/2008 REHAB., R.,A.,EQUIPTO. AUDITORIO MPAL. (TEATRO DE LA CIUDAD)	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00
1236	000000039	0000000000000000018	0001		POR ADMINISTRACION	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00
1236	000000039	0000000000000000018	0001	0001	001/PAGIM/2008 REHAB., R.,A.,EQUIPTO. AUDITORIO MPAL. (TEATRO DE LA CIUDAD)	2,298,504.06	0.00	0.00	0.00	2,298,504.06	0.00
1236	000000039	0000000000000000019			05/PAGIM/2008 CONST.CASA DIA P/ADTO MAYOR C.GUERRERO Y C.SOLDADO SN MARCOS	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	000000039	0000000000000000019	0001		POR CONTRATO	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	000000039	0000000000000000019	0001	0001	05/PAGIM/2008 CONST.CASA DIA P/ADTO.MAYOR C.GUERRERO Y C.SOLDADO SN. MARCOS	1,297,880.00	0.00	0.00	0.00	1,297,880.00	0.00
1236	000000039	0000000000000000020			PAGIM/02/2008 CONST.CTRO. DES.COM.C MOLINITO C.EUCALIPTO Y C.CASUARINA T.MI	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	000000039	0000000000000000020	0001		POR CONTRATO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	000000039	0000000000000000020	0001	0001	PAGIM/002/2008 CONST.CTRO.DES.COM.C.MOLINITO C.EUCALIPTO Y C.CASUARINA T.MI	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1236	000000039	0000000000000000025			PAGIM/07/2008 CONST. CENTRO DES. COMUNITARIO C.TEPETITLA SN. MT. HUITZILZIN	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	000000039	0000000000000000025	0001		POR CONTRATO	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	000000039	0000000000000000025	0001	0001	PAGIM/07/2008 CONST. CENTRO DES.COMUNITARIO C.TEPETITLA SN.MT.HUITZILZINGO	1,899,301.00	0.00	0.00	0.00	1,899,301.00	0.00
1236	000000040				OBRAS G.I.S. ADMINISTRACION (2006-2009)	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	000000040	0000000000000000002			1.67988.7 CONST. CTRO. DES. COMUNITARIO C. CERRADA 5 DE MAYO ESQ. 2 DE MARZ	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	000000040	0000000000000000002	0001		POR CONTRATO	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00
1236	000000040	0000000000000000002	0001	0001	1.67988.7 CONST. CTRO. DES. COMUNITARIO C. CERRADA 5 DE MAYO ESQ. 2 DE MARZ	2,337,486.30	0.00	0.00	0.00	2,337,486.30	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000040	0000000000000000014			GIS/001/2010 RECONST. CANCHA FOOTBOLL CON PASTO SINTETICO DEP.SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000040	0000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000040	0000000000000000014	0001	0001	GIS/001/2010 RECONST, CANCHA FOOTBOLL CON PASTO SINTETICO DEP. SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000040	0000000000000000015			PIDM/02/2011 SUPERVISION EXTERNA CONST. DE PISTA ATLETISMO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000040	0000000000000000015	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000040	0000000000000000015	0001	0001	PIDM/02/2011 SUPERVISION EXTERNA CONST. DE PISTA ATLETISMO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000041				OBRAS PAD 2020	8,122,689.65	0.00	0.00	0.00	8,122,689.65	0.00
1236	000000041	0000000001 PAD2020			PAD/001/2020 REHABILITACION DE PLAZA PRINCIPAL, SAN M.TEZOQUIPAN MIRAFLORES	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	000000041	0000000001 PAD2020	2537		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	000000041	0000000001 PAD2020	2537	0001	PAD/001/2020 REHABILITACION DE PLAZA PRINCIPAL, SAN M.TEZOQUIPAN MIRAFLORES	3,625,332.40	0.00	0.00	0.00	3,625,332.40	0.00
1236	000000041	0000000002 PAD2020			PAD/002/2020 CONSTdeBARDA PERIMETRAL DEL PANTEON DE STA CATARINA AYOTZINGO	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	000000041	0000000002 PAD2020	2695		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	000000041	0000000002 PAD2020	2695	0001	PAD/002/2020 CONSTdeBARDA PERIMETRAL DEL PANTEON DE STA CATARINA AYOTZINGO	2,998,473.25	0.00	0.00	0.00	2,998,473.25	0.00
1236	000000041	0000000003 PAD2020			PAD/003/2020 CONSTdeTECHADO AREA EQ.URBANO A COSTADO CDC CONJ URBAN SN.M.CU	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	000000041	0000000003 PAD2020	2697		TEXOCPALCO, S.A. DE C.V.	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	000000041	0000000003 PAD2020	2697	0001	PAD/003/2020 CONSTdeTECHADO AREA EQ.URBANO A COSTADO CDC CONJ URBAN SN.M.CU	1,498,884.00	0.00	0.00	0.00	1,498,884.00	0.00
1236	000000042				OBRAS FEFOM 2020	4,775,450.97	0.00	0.00	0.00	4,775,450.97	0.00
1236	000000042	00000001 FEFOM2020			FEFOM/001/2020 CONSTdeOFICINAS PARA PROTECCION CIVIL MPAL COL.CULTURASdeMEX	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	000000042	00000001 FEFOM2020	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	000000042	00000001 FEFOM2020	2528	0001	FEFOM/001/2020 CONSTdeOFICINAS PARA PROTECCION CIVIL MPAL COL.CULTURASdeMEX	3,407,105.17	0.00	0.00	0.00	3,407,105.17	0.00
1236	000000042	00000010 FEFOM2020			FEFOM/010/2020 REHAB CANCHAdedeUSOS MULTIPLES C.LAS GLORIAS ColEMILIANO ZAPAT	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	000000042	00000010 FEFOM2020	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	000000042	00000010 FEFOM2020	2538	0001	FEFOM/010/2020 REHAB CANCHAdedeUSOS MULTIPLES C.LAS GLORIAS ColEMILIANO ZAPAT	788,379.94	0.00	0.00	0.00	788,379.94	0.00
1236	000000042	00000012 FEFOM2020			FEFOM/012/2020 REHAB CANCHAdedeUSOS MULTIPLES SN MATEO TEZOQUIPAN MIRAFLORES	579,965.86	0.00	0.00	0.00	579,965.86	0.00
1236	000000042	00000012 FEFOM2020	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	579,965.86	0.00	0.00	0.00	579,965.86	0.00
1236	000000042	00000012 FEFOM2020	2526	0001	FEFOM/012/2020 REHAB CANCHAdedeUSOS MULTIPLES SN MATEO TEZOQUIPAN MIRAFLORES	579,965.86	0.00	0.00	0.00	579,965.86	0.00
1236	000000043				OBRAS FINANCIAMIENTO DE PROVEEDORES 2020/2021	9,086,075.46	0.00	0.00	0.00	9,086,075.46	0.00
1236	000000043	0000000002 FP 2021			FP/002/2021 CONSTdeBARDA PERIMETRAL DEL NVO PANTEON SN JySN P TEZOMPA	3,995,206.22	0.00	0.00	0.00	3,995,206.22	0.00
1236	000000043	0000000002 FP 2021	2695		COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	3,995,206.22	0.00	0.00	0.00	3,995,206.22	0.00
1236	000000043	0000000002 FP 2021	2695	0001	FP/002/2021 CONSTdeBARDA PERIMETRAL DEL NVO PANTEON SN JySN P TEZOMPA	3,995,206.22	0.00	0.00	0.00	3,995,206.22	0.00
1236	000000043	0000000003 FP 2021			FP/003/2021 CONSTdeCLINICA AV.RUIZ CORTINEZ ESQ C.NTE 18 COL.UNIONdeGPE	4,491,403.37	0.00	0.00	0.00	4,491,403.37	0.00
1236	000000043	0000000003 FP 2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	4,491,403.37	0.00	0.00	0.00	4,491,403.37	0.00
1236	000000043	0000000003 FP 2021	2528	0001	FP/003/2021 CONSTdeCLINICA AV.RUIZ CORTINEZ ESQ C.NTE 18 COL.UNIONdeGPE	4,491,403.37	0.00	0.00	0.00	4,491,403.37	0.00
1236	000000043	0000000010 FP 2021			FP/010/2021 CONSTdeFIRME EN FRONTON FRANCISCO SARABIA SN M.T.MIRAFLORES	599,465.87	0.00	0.00	0.00	599,465.87	0.00
1236	000000043	0000000010 FP 2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	599,465.87	0.00	0.00	0.00	599,465.87	0.00
1236	000000043	0000000010 FP 2021	2538	0001	FP/010/2021 CONSTdeFIRME EN FRONTON FRANCISCO SARABIA SN M.T.MIRAFLORES	599,465.87	0.00	0.00	0.00	599,465.87	0.00
1236	000000044				SUBSEMUN 2010/2012	3,998,302.98	0.00	0.00	0.00	3,998,302.98	0.00
1236	000000044	0000000000000000001			SUBSEMUN/001/10CONSTRUCCION Y AMPLIACION DE OFNAS. SEG.PUB. 1ª.ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	0000000000000000001	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	0000000000000000001	0001	0001	SUBSEMUN/001/10 CONSTRUCCION Y AMPLIACION DE OFNAS. SEG. PUB. 1ª. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000044	000000000000000002			SUBSEMUN/001/2011 CONSTRUCCION Y AMPLIACION DE OFNAS DE SEGURDIAD PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000002	0001	0001	SUBSEMUN/001/2011 CONST.DE EDIFICIO DE SEG. PUB.1ª. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000003			SUBSEMUN/001/2012 CONST.DE EDIFICIO DE SEG. PUB. 3ER. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000003	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000003	0001	0001	SUBSEMUN/001/2012 CONST. DE EDIFICIO DE SEG. PUB. 3ER. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000044	000000000000000004			SUBSEMUN/001/2013 CONST.EDIFICIO SEG. PUBLICA 4o. ETAPA	3,998,302.98	0.00	0.00	0.00	3,998,302.98	0.00
1236	000000044	000000000000000004	0001		POR CONTRATO	3,998,302.98	0.00	0.00	0.00	3,998,302.98	0.00
1236	000000044	000000000000000004	0001	0001	SUBSEMUN/001/2013 CONST. EDIFICIO SEG. PUBLICA 4o. ETAPA	3,998,302.98	0.00	0.00	0.00	3,998,302.98	0.00
1236	000000045				CONACULTA 2013	3,499,756.05	0.00	0.00	0.00	3,499,756.05	0.00
1236	000000045	000000000000000001			CONACULTA/001/2013 PROY. REM. REH.Y EQUIPAMIENTO CTRO. CULTURAL CHIMALPAHIN	3,499,756.05	0.00	0.00	0.00	3,499,756.05	0.00
1236	000000045	000000000000000001	0001		POR CONTRATO	3,499,756.05	0.00	0.00	0.00	3,499,756.05	0.00
1236	000000045	000000000000000001	0001	0001	CONALCULTA/001/2013 PROY. REM.REH. Y EQUIPAMIENTO CTRO.CULTURAL CHIMALPAHIN	3,499,756.05	0.00	0.00	0.00	3,499,756.05	0.00
1236	000000046				OBRAS RECURSOS PROPIOS 2021	3,993,906.40	0.00	0.00	0.00	3,993,906.40	0.00
1236	000000046	0000000001 RP 2021			RP/001/2021 CONSTdeESPACIO MULTIDEPORTIVO ALFREDO ZARATEdeA SNmT.MIRAFLORES	743,439.42	0.00	0.00	0.00	743,439.42	0.00
1236	000000046	0000000001 RP 2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	743,439.42	0.00	0.00	0.00	743,439.42	0.00
1236	000000046	0000000001 RP 2021	2526	0001	RP/001/2021 CONSTdeESPACIO MULTIDEPORTIVO ALFREDO ZARATEdeA SNmT.MIRAFLORES	743,439.42	0.00	0.00	0.00	743,439.42	0.00
1236	000000046	0000000002 RP 2021			RP/002/2021 REHABdeFRONTON FRANCISCO SARABIA SN MATEO TEZOQUIPAN MIRAFLORES	937,096.52	0.00	0.00	0.00	937,096.52	0.00
1236	000000046	0000000002 RP 2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	937,096.52	0.00	0.00	0.00	937,096.52	0.00
1236	000000046	0000000002 RP 2021	2538	0001	RP/002/2021 REHABdeFRONTON FRANCISCO SARABIA SN MATEO TEZOQUIPAN MIRAFLORES	937,096.52	0.00	0.00	0.00	937,096.52	0.00
1236	000000046	0000000003 RP 2021			RP/003/2021 CONSTdeTECHUMBRE P/MEJORAMIENTO DElaPLAZA PRINC SN M.T.MIRAFLOR	2,313,370.46	0.00	0.00	0.00	2,313,370.46	0.00
1236	000000046	0000000003 RP 2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	2,313,370.46	0.00	0.00	0.00	2,313,370.46	0.00
1236	000000046	0000000003 RP 2021	2526	0001	RP/003/2021 CONSTdeTECHUMBRE P/MEJORAMIENTO DElaPLAZA PRINC SN M.T.MIRAFLOR	2,313,370.46	0.00	0.00	0.00	2,313,370.46	0.00
1236	000000047				OBRAS FISM 2021	16,770,310.58	0.00	0.00	0.00	16,770,310.58	0.00
1236	000000047	000000001 FISM2021			FISM/001/2021 EQUIPAMIENTO DE CARCAMO, SAN GREGORIO CUAUTZINGO	3,999,676.22	0.00	0.00	0.00	3,999,676.22	0.00
1236	000000047	000000001 FISM2021	2830		GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	3,999,676.22	0.00	0.00	0.00	3,999,676.22	0.00
1236	000000047	000000001 FISM2021	2830	0001	FISM/001/2021 EQUIPAMIENTO DE CARCAMO, SAN GREGORIO CUAUTZINGO	3,999,676.22	0.00	0.00	0.00	3,999,676.22	0.00
1236	000000047	000000012 FISM2021			FISM/12/2021 CONSTdeCANCHA Y ESPAC MULTIDEPORT Av5 DE MAYO COL.SN M.JACAL I	849,580.64	0.00	0.00	0.00	849,580.64	0.00
1236	000000047	000000012 FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	849,580.64	0.00	0.00	0.00	849,580.64	0.00
1236	000000047	000000012 FISM2021	2526	0001	FISM/12/2021 CONSTdeCANCHA Y ESPAC MULTIDEPORT Av5 DE MAYO COL.SN M.JACAL I	849,580.64	0.00	0.00	0.00	849,580.64	0.00
1236	000000047	000000013 FISM2021			FISM/13/2021 REHAB DE ESPACIO MULTIDEPORTIVO UNIDAD DEPORT SN P.ATLAZALPAN	1,805,977.04	0.00	0.00	0.00	1,805,977.04	0.00
1236	000000047	000000013 FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,805,977.04	0.00	0.00	0.00	1,805,977.04	0.00
1236	000000047	000000013 FISM2021	2526	0001	FISM/13/2021 REHAB DE ESPACIO MULTIDEPORTIVO UNIDAD DEPORT SN P.ATLAZALPAN	1,805,977.04	0.00	0.00	0.00	1,805,977.04	0.00
1236	000000047	000000014 FISM2021			FISM/014/2021 REHABdeMERCADO C.NOCHE BUENA COL.JARDINESdeCHALCO	1,498,942.56	0.00	0.00	0.00	1,498,942.56	0.00
1236	000000047	000000014 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	1,498,942.56	0.00	0.00	0.00	1,498,942.56	0.00
1236	000000047	000000014 FISM2021	2538	0001	FISM/014/2021 REHABdeMERCADO C.NOCHE BUENA COL.JARDINESdeCHALCO	1,498,942.56	0.00	0.00	0.00	1,498,942.56	0.00
1236	000000047	000000015 FISM2021			FISM/015/2021 REHABdeMERCADO CALLE SAN JOSE COL.NUEVA SAN ANTONIO	1,398,931.24	0.00	0.00	0.00	1,398,931.24	0.00
1236	000000047	000000015 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	1,398,931.24	0.00	0.00	0.00	1,398,931.24	0.00
1236	000000047	000000015 FISM2021	2538	0001	FISM/015/2021 REHABdeMERCADO CALLE SAN JOSE COL.NUEVA SAN ANTONIO	1,398,931.24	0.00	0.00	0.00	1,398,931.24	0.00
1236	000000047	000000016 FISM2021			FISM/016/2021 REHABdeMERCADO C.ORIENTE 34 COL.UNION DE GUADALUPE	898,842.29	0.00	0.00	0.00	898,842.29	0.00
1236	000000047	000000016 FISM2021	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	898,842.29	0.00	0.00	0.00	898,842.29	0.00
1236	000000047	000000016 FISM2021	2538	0001	FISM/016/2021 REHABdeMERCADO C.ORIENTE 34 COL.UNION DE GUADALUPE	898,842.29	0.00	0.00	0.00	898,842.29	0.00
1236	000000047	000000043 FISM2021			FISM/43/2021 REHAB DE PLAZA PRINCIPAL COMUNIDAD SANTA CATARINA AYOTZINGO	4,995,923.44	0.00	0.00	0.00	4,995,923.44	0.00
1236	000000047	000000043 FISM2021	2798		CONSTRICSA, S.A. DE C.V.	4,995,923.44	0.00	0.00	0.00	4,995,923.44	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1236	000000047	000000043	FISM2021	2798	0001	FISM/43/2021 REHAB DE PLAZA PRINCIPAL COMUNIDAD SANTA CATARINA AYOTZINGO	4,995,923.44	0.00	0.00	0.00	4,995,923.44	0.00
1236	000000047	000000047	FISM2021			FISM/47/2021 MEJORAM DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SN. M.T.MIRAFLORES	373,179.38	0.00	0.00	0.00	373,179.38	0.00
1236	000000047	000000047	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	373,179.38	0.00	0.00	0.00	373,179.38	0.00
1236	000000047	000000047	FISM2021	2526	0001	FISM/47/2021 MEJORAM DE ESPACIO MULTIDEPORTIVO EL ZAPOTE SN. M.T.MIRAFLORES	373,179.38	0.00	0.00	0.00	373,179.38	0.00
1236	000000047	000000054	FISM2021			FISM/54/2021 REHAB DE ESPACIO MULTIDEPORTIVO SAN MARTIN XICO NUEVO	949,257.77	0.00	0.00	0.00	949,257.77	0.00
1236	000000047	000000054	FISM2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	949,257.77	0.00	0.00	0.00	949,257.77	0.00
1236	000000047	000000054	FISM2021	2526	0001	FISM/54/2021 REHAB DE ESPACIO MULTIDEPORTIVO SAN MARTIN XICO NUEVO	949,257.77	0.00	0.00	0.00	949,257.77	0.00
1236	000000048					OBRAS PAD 2021	4,857,332.12	0.00	0.00	0.00	4,857,332.12	0.00
1236	000000048	0000000002	PAD2021			PAD/002/2021 REHABdeTECHADO Y PINTURA AUDITORIO EJIDAL SN MARCOS HUIXTOCO	999,740.14	0.00	0.00	0.00	999,740.14	0.00
1236	000000048	0000000002	PAD2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	999,740.14	0.00	0.00	0.00	999,740.14	0.00
1236	000000048	0000000002	PAD2021	2536	0001	PAD/002/2021 REHABdeTECHADO Y PINTURA AUDITORIO EJIDAL SN MARCOS HUIXTOCO	999,740.14	0.00	0.00	0.00	999,740.14	0.00
1236	000000048	0000000004	PAD2021			PAD/004/2021 CONSTdeBARDA PERIMETRAL DEL PANTEON MPAL SN JOSE CONJ U.PORTAL	2,897,625.70	0.00	0.00	0.00	2,897,625.70	0.00
1236	000000048	0000000004	PAD2021	2540		MAJI CONSTRUCCIONES, S.A. DE C.V.	2,897,625.70	0.00	0.00	0.00	2,897,625.70	0.00
1236	000000048	0000000004	PAD2021	2540	0001	PAD/004/2021 CONSTdeBARDA PERIMETRAL DEL PANTEON MPAL SN JOSE CONJ U.PORTAL	2,897,625.70	0.00	0.00	0.00	2,897,625.70	0.00
1236	000000048	0000000006	PAD2021			PAD/006/2021 CONSTdeFIRME EN PLAZA PRINCIPAL SAN MATEO TEZOQUIPAN MIRAFLORE	715,512.79	0.00	0.00	0.00	715,512.79	0.00
1236	000000048	0000000006	PAD2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	715,512.79	0.00	0.00	0.00	715,512.79	0.00
1236	000000048	0000000006	PAD2021	2526	0001	PAD/006/2021 CONSTdeFIRME EN PLAZA PRINCIPAL SAN MATEO TEZOQUIPAN MIRAFLORE	715,512.79	0.00	0.00	0.00	715,512.79	0.00
1236	000000048	0000000008	PAD2021			PAD/008/2021 CONSTdeFIRME EN ESPACIO MULTIDEPORTIVO EL ZAPOTE SN.M.T.MIRAFL	244,453.49	0.00	0.00	0.00	244,453.49	0.00
1236	000000048	0000000008	PAD2021	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	244,453.49	0.00	0.00	0.00	244,453.49	0.00
1236	000000048	0000000008	PAD2021	2526	0001	PAD/008/2021 CONSTdeFIRME EN ESPACIO MULTIDEPORTIVO EL ZAPOTE SN.M.T.MIRAFL	244,453.49	0.00	0.00	0.00	244,453.49	0.00
1236	000000049					OBRAS FEFOM 2021	4,720,193.70	0.00	0.00	0.00	4,720,193.70	0.00
1236	000000049	00000001	FEFOM2021			FEFOM/001/2021 CONSTdeREHAB OFICINAS PROTECCION CIVIL MPAL ColCULTURASdeMEX	1,360,518.53	0.00	0.00	0.00	1,360,518.53	0.00
1236	000000049	00000001	FEFOM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	1,360,518.53	0.00	0.00	0.00	1,360,518.53	0.00
1236	000000049	00000001	FEFOM2021	2528	0001	FEFOM/001/2021 CONSTdeREHAB OFICINAS PROTECCION CIVIL MPAL ColCULTURASdeMEX	1,360,518.53	0.00	0.00	0.00	1,360,518.53	0.00
1236	000000049	00000002	FEFOM2021			FEFOM/002/2021 CONSTdeCANCHAS UsosMULTyAREA JUEG INFANT AREA UsoCOMUN SnMHUI	1,699,853.33	0.00	0.00	0.00	1,699,853.33	0.00
1236	000000049	00000002	FEFOM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	1,699,853.33	0.00	0.00	0.00	1,699,853.33	0.00
1236	000000049	00000002	FEFOM2021	2528	0001	FEFOM/002/2021 CONSTdeCANCHAS UsosMULTyAREA JUEG INFANT AREA UsoCOMUN SnMHUI	1,699,853.33	0.00	0.00	0.00	1,699,853.33	0.00
1236	000000049	00000005	FEFOM2021			FEFOM/005/2021 CONSTdeEXPLAN PTOdeREUNION CONTING OFNAS PROT CIVIL ColCULTU	1,659,821.84	0.00	0.00	0.00	1,659,821.84	0.00
1236	000000049	00000005	FEFOM2021	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	1,659,821.84	0.00	0.00	0.00	1,659,821.84	0.00
1236	000000049	00000005	FEFOM2021	2528	0001	FEFOM/005/2021 CONSTdeEXPLAN PTOdeREUNION CONTING OFNAS PROT CIVIL ColCULTU	1,659,821.84	0.00	0.00	0.00	1,659,821.84	0.00
1236	000000050					OBRAS FORTAMUNDF 2021	2,269,852.61	0.00	0.00	0.00	2,269,852.61	0.00
1236	000000050	01	FORTAMUNDF 2021			FORTAMUNDF/001/2021 CONSTdeTECHADO AREAdPARQUE VEHICULAR ColSTA C.AMALINAL	2,269,852.61	0.00	0.00	0.00	2,269,852.61	0.00
1236	000000050	01	FORTAMUNDF 2021	2536		EDIFICACIONES YOLT, S.A. DE C.V.	2,269,852.61	0.00	0.00	0.00	2,269,852.61	0.00
1236	000000050	01	FORTAMUNDF 2021	2536	0001	FORTAMUNDF/001/2021 CONSTdeTECHADO AREAdPARQUE VEHICULAR ColSTA C.AMALINAL	2,269,852.61	0.00	0.00	0.00	2,269,852.61	0.00
1236	000000051					OBRAS FISM 2022	14,845,463.80	0.00	0.00	0.00	14,845,463.80	0.00
1236	000000051	000000012	FISM2022			FISM/12/2022 REHAB DE PLAZA CALLE NACIONAL SANTA MARIA HUEXOCULCO	3,998,962.20	0.00	0.00	0.00	3,998,962.20	0.00
1236	000000051	000000012	FISM2022	2536		EDIFICACIONES YOLT, S.A. DE C.V.	3,998,962.20	0.00	0.00	0.00	3,998,962.20	0.00
1236	000000051	000000012	FISM2022	2536	0001	FISM/12/2022 REHAB DE PLAZA CALLE NACIONAL SANTA MARIA HUEXOCULCO	3,998,962.20	0.00	0.00	0.00	3,998,962.20	0.00
1236	000000051	000000014	FISM2022			FISM/014/2022 CONST PARQUE C.MORELOS C.FCO I MADETO SN LUCAS AMALINALCO	4,549,867.57	0.00	0.00	0.00	4,549,867.57	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000051	000000014	FISM2022	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	4,549,867.57	0.00	0.00	0.00	4,549,867.57	0.00
1236	000000051	000000014	FISM2022	2780	0001	FISM/014/2022 CONST PARQUE C.MORELOS C.FCO I MADETO SN LUCAS AMALINALCO	4,549,867.57	0.00	0.00	4,549,867.57	0.00
1236	000000051	000000015	FISM2022		FISM/015/2022 REHABdeMERCADO 21 DE MARZO C.STA CECILIA COL.TRES MARIAS	798,618.37	0.00	0.00	0.00	798,618.37	0.00
1236	000000051	000000015	FISM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	798,618.37	0.00	0.00	0.00	798,618.37	0.00
1236	000000051	000000015	FISM2022	2538	0001	FISM/015/2022 REHABdeMERCADO 21 DE MARZO C.STA CECILIA COL.TRES MARIAS	798,618.37	0.00	0.00	798,618.37	0.00
1236	000000051	000000016	FISM2022		FISM/016/2022 REHAB DE MERCADO 05 DE MAYO AV.JOSE M.MTZ COL.SN M.JACALON II	967,192.35	0.00	0.00	0.00	967,192.35	0.00
1236	000000051	000000016	FISM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	967,192.35	0.00	0.00	0.00	967,192.35	0.00
1236	000000051	000000016	FISM2022	2538	0001	FISM/016/2022 REHAB DE MERCADO 05 DE MAYO AV.JOSE M.MTZ COL.SN M.JACALON II	967,192.35	0.00	0.00	967,192.35	0.00
1236	000000051	000000017	FISM2022		FISM/017/2022 REHAB DE MERCADO C.MIXTECAS ESQ.CHALCHIHUITLICUE COL.CULTURAS	1,252,554.95	0.00	0.00	0.00	1,252,554.95	0.00
1236	000000051	000000017	FISM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	1,252,554.95	0.00	0.00	0.00	1,252,554.95	0.00
1236	000000051	000000017	FISM2022	2538	0001	FISM/017/2022 REHAB DE MERCADO C.MIXTECAS ESQ.CHALCHIHUITLICUE COL.CULTURAS	1,252,554.95	0.00	0.00	1,252,554.95	0.00
1236	000000051	000000018	FISM2022		FISM/018/2022 REHAB CENTRO DE SALUD C.NICOLAS BRAVO SANTA MARIA HUEXOCULCO	1,240,805.91	0.00	0.00	0.00	1,240,805.91	0.00
1236	000000051	000000018	FISM2022	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	1,240,805.91	0.00	0.00	0.00	1,240,805.91	0.00
1236	000000051	000000018	FISM2022	0740	0001	FISM/018/2022 REHAB CENTRO DE SALUD C.NICOLAS BRAVO SANTA MARIA HUEXOCULCO	1,240,805.91	0.00	0.00	1,240,805.91	0.00
1236	000000051	000000066	FISM2022		FISM/066/2022 REHAB CANCHA DE FUTBOL A COSTADO DEL CETIS96 C.E.ZAP SN M.CUA	2,037,462.45	0.00	0.00	0.00	2,037,462.45	0.00
1236	000000051	000000066	FISM2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	2,037,462.45	0.00	0.00	0.00	2,037,462.45	0.00
1236	000000051	000000066	FISM2022	2528	0001	FISM/066/2022 REHAB CANCHA DE FUTBOL A COSTADO DEL CETIS96 C.E.ZAP SN M.CUA	2,037,462.45	0.00	0.00	2,037,462.45	0.00
1236	000000052				OBRAS FEFOM 2022	7,893,128.58	0.00	0.00	0.00	7,893,128.58	0.00
1236	000000052	00000001	FEFOM2022		FEFOM/001/2022 CONST CENTRO DE ATENCION SOCIAL Y PROT CIVIL SN L.AMALINALCO	2,022,249.99	0.00	0.00	0.00	2,022,249.99	0.00
1236	000000052	00000001	FEFOM2022	0129	FRAGOSO ORTIZ ALEJANDRO	2,022,249.99	0.00	0.00	0.00	2,022,249.99	0.00
1236	000000052	00000001	FEFOM2022	0129	0001	FEFOM/001/2022 CONST CENTRO DE ATENCION SOCIAL Y PROT CIVIL SN L.AMALINALCO	2,022,249.99	0.00	0.00	2,022,249.99	0.00
1236	000000052	00000003	FEFOM2022		FEFOM/003/2022 REHAB OFNAS DES ECONOMICO C.REFORMA No4 COL.CENTRO CHALCO.	1,249,924.12	0.00	0.00	0.00	1,249,924.12	0.00
1236	000000052	00000003	FEFOM2022	2540	MAJI CONSTRUCCIONES, S.A. DE C.V.	1,249,924.12	0.00	0.00	0.00	1,249,924.12	0.00
1236	000000052	00000003	FEFOM2022	2540	0001	FEFOM/003/2022 REHAB OFNAS DES ECONOMICO C.REFORMA No4 COL.CENTRO CHALCO.	1,249,924.12	0.00	0.00	1,249,924.12	0.00
1236	000000052	00000005	FEFOM2022		FEFOM/005/2022 REHABdeMERCADO HERMENEGILDO G. C.HERMENEGILDO COL.E. ZAPATA	749,164.03	0.00	0.00	0.00	749,164.03	0.00
1236	000000052	00000005	FEFOM2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	749,164.03	0.00	0.00	0.00	749,164.03	0.00
1236	000000052	00000005	FEFOM2022	2538	0001	FEFOM/005/2022 REHABdeMERCADO HERMENEGILDO G. C.HERMENEGILDO COL.E. ZAPATA	749,164.03	0.00	0.00	749,164.03	0.00
1236	000000052	00000007	FEFOM2022		FEFOM/007/2021 REHAB DE CANCHA Y ESPAC MULTIDEPORT C.NTE 10 COL.UNION GPE	1,849,710.79	0.00	0.00	0.00	1,849,710.79	0.00
1236	000000052	00000007	FEFOM2022	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	1,849,710.79	0.00	0.00	0.00	1,849,710.79	0.00
1236	000000052	00000007	FEFOM2022	0740	0001	FEFOM/007/2021 REHAB DE CANCHA Y ESPAC MULTIDEPORT C.NTE 10 COL.UNION GPE	1,849,710.79	0.00	0.00	1,849,710.79	0.00
1236	000000052	00000008	FEFOM2022		FEFOM/008/2022 CONST CENTRO DE ATENCION SOCIAL Y PROT CIVIL C.U.ALAMOS SnGR	2,022,079.65	0.00	0.00	0.00	2,022,079.65	0.00
1236	000000052	00000008	FEFOM2022	0129	FRAGOSO ORTIZ ALEJANDRO	2,022,079.65	0.00	0.00	0.00	2,022,079.65	0.00
1236	000000052	00000008	FEFOM2022	0129	0001	FEFOM/008/2022 CONST CENTRO DE ATENCION SOCIAL Y PROT CIVIL C.U.ALAMOS SnGR	2,022,079.65	0.00	0.00	2,022,079.65	0.00
1236	000000053				OBRAS PAD 2022	7,047,069.94	0.00	0.00	0.00	7,047,069.94	0.00
1236	000000053	0000000001	PAD2022		PAD/001/2022 REHAB INTERIORdeMERCADO HERMENEGILDO G. COL.EMILIANO ZAPATA	4,047,229.30	0.00	0.00	0.00	4,047,229.30	0.00
1236	000000053	0000000001	PAD2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	4,047,229.30	0.00	0.00	0.00	4,047,229.30	0.00
1236	000000053	0000000001	PAD2022	2538	0001	PAD/001/2022 REHAB INTERIORdeMERCADO HERMENEGILDO G. COL.EMILIANO ZAPATA	4,047,229.30	0.00	0.00	4,047,229.30	0.00
1236	000000053	0000000005	PAD2022		PAD/005/2022 REHABILITACION DE PARQUE, SAN MARCOS HUIXTOCO	2,999,840.64	0.00	0.00	0.00	2,999,840.64	0.00
1236	000000053	0000000005	PAD2022	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	2,999,840.64	0.00	0.00	0.00	2,999,840.64	0.00
1236	000000053	0000000005	PAD2022	2528	0001	PAD/005/2022 REHABILITACION DE PARQUE, SAN MARCOS HUIXTOCO	2,999,840.64	0.00	0.00	2,999,840.64	0.00
1236	000000054				OBRAS RECURSOS PROPIOS 2022	4,060,015.87	0.00	0.00	0.00	4,060,015.87	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000054	00000000002	RP2022		RP/002/2022 REHAB DE KIOSKO EN PLAZA PRINCIPAL DE SANTA CATARINA AYOTZINGO	186,398.08	0.00	0.00	0.00	186,398.08	0.00
1236	000000054	00000000002	RP2022	2697	TEXOCPALCO, S.A. DE C.V.	186,398.08	0.00	0.00	0.00	186,398.08	0.00
1236	000000054	00000000002	RP2022	2697 0001	RP/002/2022 REHAB DE KIOSKO EN PLAZA PRINCIPAL DE SANTA CATARINA AYOTZINGO	186,398.08	0.00	0.00	0.00	186,398.08	0.00
1236	000000054	00000000003	RP2022		RP/003/2022 REHAB DE PLAZA PRINCIPAL, C.HERNAN CORTEZ SANTA C.AYOTZINGO	853,492.47	0.00	0.00	0.00	853,492.47	0.00
1236	000000054	00000000003	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	853,492.47	0.00	0.00	0.00	853,492.47	0.00
1236	000000054	00000000003	RP2022	2538 0001	RP/003/2022 REHAB DE PLAZA PRINCIPAL, C.HERNAN CORTEZ SANTA C.AYOTZINGO	853,492.47	0.00	0.00	0.00	853,492.47	0.00
1236	000000054	00000000004	RP2022		RP/004/2022 REHAB DE PLAZA PRINCIPAL, AV.JOSE MARIA MORELOS SN G.CUAUTZINGO	449,750.00	0.00	0.00	0.00	449,750.00	0.00
1236	000000054	00000000004	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	449,750.00	0.00	0.00	0.00	449,750.00	0.00
1236	000000054	00000000004	RP2022	2538 0001	RP/004/2022 REHAB DE PLAZA PRINCIPAL, AV.JOSE MARIA MORELOS SN G.CUAUTZINGO	449,750.00	0.00	0.00	0.00	449,750.00	0.00
1236	000000054	00000000005	RP2022		RP/005/2022 REHAB DE PLAZA PRINCIPAL C.REFORMA COLON SN J y SN PEDRO TEZOMP	545,684.25	0.00	0.00	0.00	545,684.25	0.00
1236	000000054	00000000005	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	545,684.25	0.00	0.00	0.00	545,684.25	0.00
1236	000000054	00000000005	RP2022	2538 0001	RP/005/2022 REHAB DE PLAZA PRINCIPAL C.REFORMA COLON SN J y SN PEDRO TEZOMP	545,684.25	0.00	0.00	0.00	545,684.25	0.00
1236	000000054	00000000009	RP2022		RP/009/2022 REHAB DE EDIF REGIDORES Y MOD SANITARIOS PRESIDENCIA MUNICIPAL	269,811.60	0.00	0.00	0.00	269,811.60	0.00
1236	000000054	00000000009	RP2022	0129	FRAGOSO ORTIZ ALEJANDRO	269,811.60	0.00	0.00	0.00	269,811.60	0.00
1236	000000054	00000000009	RP2022	0129 0001	RP/009/2022 REHAB DE EDIF REGIDORES Y MOD SANITARIOS PRESIDENCIA MUNICIPAL	269,811.60	0.00	0.00	0.00	269,811.60	0.00
1236	000000054	00000000010	RP2022		RP/010/2022 REHAB DE SANIT PUBLICOS MERCADO ACAPOL C.ENSEÑANZA TEC COL.CENT	829,706.83	0.00	0.00	0.00	829,706.83	0.00
1236	000000054	00000000010	RP2022	0129	FRAGOSO ORTIZ ALEJANDRO	829,706.83	0.00	0.00	0.00	829,706.83	0.00
1236	000000054	00000000010	RP2022	0129 0001	RP/010/2022 REHAB DE SANIT PUBLICOS MERCADO ACAPOL C.ENSEÑANZA TEC COL.CENT	829,706.83	0.00	0.00	0.00	829,706.83	0.00
1236	000000054	00000000011	RP2022		RP/011/2022 REHAB DE EDIF PUB OFNA CTROL VEH, OFNA BIENESTAR, OFNA CULTURA	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1236	000000054	00000000011	RP2022	2697	TEXOCPALCO, S.A. DE C.V.	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1236	000000054	00000000011	RP2022	2697 0001	RP/011/2022 REHAB DE EDIF PUB OFNA CTROL VEH, OFNA BIENESTAR, OFNA CULTURA	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1236	000000054	00000000012	RP2022		RP/012/2022 REHAB TEATRO DEL PUEBLO CHICHICUEPON C.TIZAPA COL.CASCO SN JUAN	319,517.00	0.00	0.00	0.00	319,517.00	0.00
1236	000000054	00000000012	RP2022	2697	TEXOCPALCO, S.A. DE C.V.	319,517.00	0.00	0.00	0.00	319,517.00	0.00
1236	000000054	00000000012	RP2022	2697 0001	RP/012/2022 REHAB TEATRO DEL PUEBLO CHICHICUEPON C.TIZAPA COL.CASCO SN JUAN	319,517.00	0.00	0.00	0.00	319,517.00	0.00
1236	000000054	00000000013	RP2022		RP/013/2022 REHAB DE SANITARIOS PUBLICOS MERCADO MPAL C.RIVA PAL COL.CENTRO	191,172.00	0.00	0.00	0.00	191,172.00	0.00
1236	000000054	00000000013	RP2022	2697	TEXOCPALCO, S.A. DE C.V.	191,172.00	0.00	0.00	0.00	191,172.00	0.00
1236	000000054	00000000013	RP2022	2697 0001	RP/013/2022 REHAB DE SANITARIOS PUBLICOS MERCADO MPAL C.RIVA PAL COL.CENTRO	191,172.00	0.00	0.00	0.00	191,172.00	0.00
1236	000000054	00000000014	RP2022		RP/014/2022 REHAB PISOS DEL TEATROdelPUEBLO CHICHICUEPON C.TIZAPA COL.CASCO	319,943.64	0.00	0.00	0.00	319,943.64	0.00
1236	000000054	00000000014	RP2022	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	319,943.64	0.00	0.00	0.00	319,943.64	0.00
1236	000000054	00000000014	RP2022	2538 0001	RP/014/2022 REHAB PISOS DEL TEATROdelPUEBLO CHICHICUEPON C.TIZAPA COL.CASCO	319,943.64	0.00	0.00	0.00	319,943.64	0.00
1236	000000055				OBRAS RECURSOS PROPIOS 2023	4,998,197.02	0.00	0.00	0.00	4,998,197.02	0.00
1236	000000055	00000000002	RP2023		RP/002/2023 CONSTRUCC ELEVADOR P/PERSO CAPACID DIF PATIO CTRAL PALACIO MPAL	4,498,479.68	0.00	0.00	0.00	4,498,479.68	0.00
1236	000000055	00000000002	RP2023	2526	CONSTRUCTORA BETLEMITA, S.A. DE C.V.	4,498,479.68	0.00	0.00	0.00	4,498,479.68	0.00
1236	000000055	00000000002	RP2023	2526 0001	RP/002/2023 CONSTRUCC ELEVADOR P/PERSO CAPACID DIF PATIO CTRAL PALACIO MPAL	4,498,479.68	0.00	0.00	0.00	4,498,479.68	0.00
1236	000000055	00000000003	RP2023		RP/003/2023 REHABILITACION DE FACHADA PRINCIPAL MERCADO MUNICIPAL COL.CENTR	499,717.34	0.00	0.00	0.00	499,717.34	0.00
1236	000000055	00000000003	RP2023	2538	TEQUIO CONSTRUCCIONES, S.A. DE C.V.	499,717.34	0.00	0.00	0.00	499,717.34	0.00
1236	000000055	00000000003	RP2023	2538 0001	RP/003/2023 REHABILITACION DE FACHADA PRINCIPAL MERCADO MUNICIPAL COL.CENTR	499,717.34	0.00	0.00	0.00	499,717.34	0.00
1236	000000056				OBRAS FORTAMUN 2023	1,743,380.07	0.00	0.00	0.00	1,743,380.07	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000056	00008 FORTAMUN2023			FORTAMUN/008/2023 REHAB ESPAC MULTIDEPORT AREA EQUIP AV.POETAS SN M.HUIXTOC	1,743,380.07	0.00	0.00	0.00	1,743,380.07	0.00
1236	000000056	00008 FORTAMUN2023	2944		ARTURO NAVARRETE NAVARRETE	1,743,380.07	0.00	0.00	0.00	1,743,380.07	0.00
1236	000000056	00008 FORTAMUN2023	2944	0001	FORTAMUN/008/2023 REHAB ESPAC MULTIDEPORT AREA EQUIP AV.POETAS SN M.HUIXTOC	1,743,380.07	0.00	0.00	0.00	1,743,380.07	0.00
1236	000000057				OBRAS RAMO 28 2023	3,250,115.19	0.00	0.00	0.00	3,250,115.19	0.00
1236	000000057	00004 RAMO-28-2023			RAMO28/004/2023 REHAB ESPAC MULTIDEPORT AREA EQUIP AV.PASEOS PUEB C.U.P.NVO	1,098,888.94	0.00	0.00	0.00	1,098,888.94	0.00
1236	000000057	00004 RAMO-28-2023	2944		ARTURO NAVARRETE NAVARRETE	1,098,888.94	0.00	0.00	0.00	1,098,888.94	0.00
1236	000000057	00004 RAMO-28-2023	2944	0001	RAMO28/004/2023 REHAB ESPAC MULTIDEPORT AREA EQUIP AV.PASEOS PUEB C.U.P.NVO	1,098,888.94	0.00	0.00	0.00	1,098,888.94	0.00
1236	000000057	00005 RAMO-28-2023			RAMO28/005/2023 REHAB ESPAC MULTIDEPORT AREA EQ NTE 10 ESQ OTE55 COL.U.GPE	1,098,864.40	0.00	0.00	0.00	1,098,864.40	0.00
1236	000000057	00005 RAMO-28-2023	2944		ARTURO NAVARRETE NAVARRETE	1,098,864.40	0.00	0.00	0.00	1,098,864.40	0.00
1236	000000057	00005 RAMO-28-2023	2944	0001	RAMO28/005/2023 REHAB ESPAC MULTIDEPORT AREA EQ NTE 10 ESQ OTE55 COL.U.GPE	1,098,864.40	0.00	0.00	0.00	1,098,864.40	0.00
1236	000000057	00006 RAMO-28-2023			RAMO28/006/2023 REHAB ESPAC MULTIDEPORT AREA EQ HDA DE GPE PTE C.U.HDA GPE	1,052,361.85	0.00	0.00	0.00	1,052,361.85	0.00
1236	000000057	00006 RAMO-28-2023	2944		ARTURO NAVARRETE NAVARRETE	1,052,361.85	0.00	0.00	0.00	1,052,361.85	0.00
1236	000000057	00006 RAMO-28-2023	2944	0001	RAMO28/006/2023 REHAB ESPAC MULTIDEPORT AREA EQ HDA DE GPE PTE C.U.HDA GPE	1,052,361.85	0.00	0.00	0.00	1,052,361.85	0.00
1236	000000058				OBRAS PAD 2023	6,150,453.54	0.00	0.00	0.00	6,150,453.54	0.00
1236	000000058	0000000002 PAD2023			PAD/002/2023 CONSTdeBARDA PERIMETRAL DEL PANTEON C.FCO I.MADERO SAN M.HUIXT	1,532,778.47	0.00	0.00	0.00	1,532,778.47	0.00
1236	000000058	0000000002 PAD2023	2698		HIJDED EDIFICACIONES, S.A. DE C.V.	1,532,778.47	0.00	0.00	0.00	1,532,778.47	0.00
1236	000000058	0000000002 PAD2023	2698	0001	PAD/002/2023 CONSTdeBARDA PERIMETRAL DEL PANTEON C.FCO I.MADERO SAN M.HUIXT	1,532,778.47	0.00	0.00	0.00	1,532,778.47	0.00
1236	000000058	0000000003 PAD2023			PAD/003/2023 CONSTdeBARDA PERIMETRAL DEL PANTEON C.CAM AL PANTEON SN.M.T.MI	4,617,675.07	0.00	0.00	0.00	4,617,675.07	0.00
1236	000000058	0000000003 PAD2023	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	4,617,675.07	0.00	0.00	0.00	4,617,675.07	0.00
1236	000000058	0000000003 PAD2023	2528	0001	PAD/003/2023 CONSTdeBARDA PERIMETRAL DEL PANTEON C.CAM AL PANTEON SN.M.T.MI	4,617,675.07	0.00	0.00	0.00	4,617,675.07	0.00
1236	000000059				OBRAS FEIEF 2023	11,991,777.65	0.00	0.00	0.00	11,991,777.65	0.00
1236	000000059	00000003 FEIEF2023			FEIEF/003/2023 REHAB DE CANCHA DE FUTBOL, SAN MARTIN XICO NUEVO	347,637.29	0.00	0.00	0.00	347,637.29	0.00
1236	000000059	00000003 FEIEF2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	347,637.29	0.00	0.00	0.00	347,637.29	0.00
1236	000000059	00000003 FEIEF2023	2526	0001	FEIEF/003/2023 REHAB DE CANCHA DE FUTBOL, SAN MARTIN XICO NUEVO	347,637.29	0.00	0.00	0.00	347,637.29	0.00
1236	000000059	00000004 FEIEF2023			FEIEF/004/2023 REHAB DE CANCHA DE FRONTON DEPORTIVO SOLIDAR COL.CASCO SN JU	1,913,824.25	0.00	0.00	0.00	1,913,824.25	0.00
1236	000000059	00000004 FEIEF2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	1,913,824.25	0.00	0.00	0.00	1,913,824.25	0.00
1236	000000059	00000004 FEIEF2023	2526	0001	FEIEF/004/2023 REHAB DE CANCHA DE FRONTON DEPORTIVO SOLIDAR COL.CASCO SN JU	1,913,824.25	0.00	0.00	0.00	1,913,824.25	0.00
1236	000000059	00000005 FEIEF2023			FEIEF/005/2023 REHAB DE ESPAC MULTIDEPORT AREA EQUIP AV.CUAUT C.U. HEROES C	1,249,296.19	0.00	0.00	0.00	1,249,296.19	0.00
1236	000000059	00000005 FEIEF2023	2944		ARTURO NAVARRETE NAVARRETE	1,249,296.19	0.00	0.00	0.00	1,249,296.19	0.00
1236	000000059	00000005 FEIEF2023	2944	0001	FEIEF/005/2023 REHAB DE ESPAC MULTIDEPORT AREA EQUIP AV.CUAUT C.U. HEROES C	1,249,296.19	0.00	0.00	0.00	1,249,296.19	0.00
1236	000000059	00000006 FEIEF2023			FEIEF/006/2023 REHAB DE ESPAC MULTIDEPORT AREA EQ C.PORTAL SOL C.U.PORTAL C	1,249,307.31	0.00	0.00	0.00	1,249,307.31	0.00
1236	000000059	00000006 FEIEF2023	2944		ARTURO NAVARRETE NAVARRETE	1,249,307.31	0.00	0.00	0.00	1,249,307.31	0.00
1236	000000059	00000006 FEIEF2023	2944	0001	FEIEF/006/2023 REHAB DE ESPAC MULTIDEPORT AREA EQ C.PORTAL SOL C.U.PORTAL C	1,249,307.31	0.00	0.00	0.00	1,249,307.31	0.00
1236	000000059	00000007 FEIEF2023			FEIEF/007/2023 MTTO DE CANCHA DE FUTBOL DEPORT SOLIDARIDAD COL.CASCO SN JUA	436,141.05	0.00	0.00	0.00	436,141.05	0.00
1236	000000059	00000007 FEIEF2023	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	436,141.05	0.00	0.00	0.00	436,141.05	0.00
1236	000000059	00000007 FEIEF2023	2780	0001	FEIEF/007/2023 MTTO DE CANCHA DE FUTBOL DEPORT SOLIDARIDAD COL.CASCO SN JUA	436,141.05	0.00	0.00	0.00	436,141.05	0.00
1236	000000059	00000008 FEIEF2023			FEIEF/008/2023 MANTENIMIENTO DE PLAZA SAN MATEO HUITZILZINGO	956,052.26	0.00	0.00	0.00	956,052.26	0.00
1236	000000059	00000008 FEIEF2023	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	956,052.26	0.00	0.00	0.00	956,052.26	0.00
1236	000000059	00000008 FEIEF2023	2526	0001	FEIEF/008/2023 MANTENIMIENTO DE PLAZA SAN MATEO HUITZILZINGO	956,052.26	0.00	0.00	0.00	956,052.26	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000059	00000009	FEIEF2023		FEIEF/009/2023 MANTENIMIENTO DE PLAZA SANTA CATARINA AYOTZINGO	434,637.95	0.00	0.00	0.00	434,637.95	0.00
1236	000000059	00000009	FEIEF2023	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	434,637.95	0.00	0.00	0.00	434,637.95	0.00
1236	000000059	00000009	FEIEF2023	2780 0001	FEIEF/009/2023 MANTENIMIENTO DE PLAZA SANTA CATARINA AYOTZINGO	434,637.95	0.00	0.00	0.00	434,637.95	0.00
1236	000000059	00000010	FEIEF2023		FEIEF/010/2023 MANTENIMIENTO DE PLAZA SAN MATEO TEZOQUIPAN MIRAFLORES	344,867.00	0.00	0.00	0.00	344,867.00	0.00
1236	000000059	00000010	FEIEF2023	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	344,867.00	0.00	0.00	0.00	344,867.00	0.00
1236	000000059	00000010	FEIEF2023	0740 0001	FEIEF/010/2023 MANTENIMIENTO DE PLAZA SAN MATEO TEZOQUIPAN MIRAFLORES	344,867.00	0.00	0.00	0.00	344,867.00	0.00
1236	000000059	00000011	FEIEF2023		FEIEF/011/2023 MANTENIMIENTO DE PLAZA SAN GREGORIO CUAUTZINGO	411,275.03	0.00	0.00	0.00	411,275.03	0.00
1236	000000059	00000011	FEIEF2023	0129	FRAGOSO ORTIZ ALEJANDRO	411,275.03	0.00	0.00	0.00	411,275.03	0.00
1236	000000059	00000011	FEIEF2023	0129 0001	FEIEF/011/2023 MANTENIMIENTO DE PLAZA SAN GREGORIO CUAUTZINGO	411,275.03	0.00	0.00	0.00	411,275.03	0.00
1236	000000059	00000012	FEIEF2023		FEIEF/012/2023 MEJORAMIENTO DE FACHADAS PARA IMAGEN URB DE PLAZA STA HUEXOC	1,102,621.90	0.00	0.00	0.00	1,102,621.90	0.00
1236	000000059	00000012	FEIEF2023	2697	TEXOCPALCO, S.A. DE C.V.	1,102,621.90	0.00	0.00	0.00	1,102,621.90	0.00
1236	000000059	00000012	FEIEF2023	2697 0001	FEIEF/012/2023 MEJORAMIENTO DE FACHADAS PARA IMAGEN URB DE PLAZA STA HUEXOC	1,102,621.90	0.00	0.00	0.00	1,102,621.90	0.00
1236	000000059	00000013	FEIEF2023		FEIEF/013/2023 REHABILITACION DE CASA DE DIA SAN MARTIN XICO NUEVO	3,447,215.91	0.00	0.00	0.00	3,447,215.91	0.00
1236	000000059	00000013	FEIEF2023	0740	IBAÑEZ ARIAS EDUARDO FELICIANO	3,447,215.91	0.00	0.00	0.00	3,447,215.91	0.00
1236	000000059	00000013	FEIEF2023	0740 0001	FEIEF/013/2023 REHABILITACION DE CASA DE DIA SAN MARTIN XICO NUEVO	3,447,215.91	0.00	0.00	0.00	3,447,215.91	0.00
1236	000000059	00000014	FEIEF2023		FEIEF/014/2023 MTTO DEL CENTRO DE ATENCION SOCIAL SAN MATEO T.MIRAFLORES	98,901.51	0.00	0.00	0.00	98,901.51	0.00
1236	000000059	00000014	FEIEF2023	0129	FRAGOSO ORTIZ ALEJANDRO	98,901.51	0.00	0.00	0.00	98,901.51	0.00
1236	000000059	00000014	FEIEF2023	0129 0001	FEIEF/014/2023 MTTO DEL CENTRO DE ATENCION SOCIAL SAN MATEO T.MIRAFLORES	98,901.51	0.00	0.00	0.00	98,901.51	0.00
1236	000000060				OBRAS FEFOM 2023	4,354,586.70	0.00	0.00	0.00	4,354,586.70	0.00
1236	000000060	00000001	FEFOM2023		FEFOM/001/2023 CONST DE CAS Y PROT CIVIL AREA EQUIP CONJUNTO PASEOS CHALCO	2,177,386.82	0.00	0.00	0.00	2,177,386.82	0.00
1236	000000060	00000001	FEFOM2023	2944	ARTURO NAVARRETE NAVARRETE	2,177,386.82	0.00	0.00	0.00	2,177,386.82	0.00
1236	000000060	00000001	FEFOM2023	2944 0001	FEFOM/001/2023 CONST DE CAS Y PROT CIVIL AREA EQUIP CONJUNTO PASEOS CHALCO	2,177,386.82	0.00	0.00	0.00	2,177,386.82	0.00
1236	000000060	00000004	FEFOM2023		FEFOM/004/2023 CONST DE CAS Y PROT CIVIL AREA EQUIP CONJUNTO URB HDA DE GPE	2,177,199.88	0.00	0.00	0.00	2,177,199.88	0.00
1236	000000060	00000004	FEFOM2023	0129	FRAGOSO ORTIZ ALEJANDRO	2,177,199.88	0.00	0.00	0.00	2,177,199.88	0.00
1236	000000060	00000004	FEFOM2023	0129 0001	FEFOM/004/2023 CONST DE CAS Y PROT CIVIL AREA EQUIP CONJUNTO URB HDA DE GPE	2,177,199.88	0.00	0.00	0.00	2,177,199.88	0.00
1236	000000061				OBRAS FAISMUN 2023	16,539,631.39	0.00	0.00	0.00	16,539,631.39	0.00
1236	000000061	000017	FAISMUN2023		FAISMUN/017/2023 REHAB DE CENTRO CULTURAL C.16 DE SEPT SAN PABLO ATLAZALPAN	5,145,654.90	0.00	0.00	0.00	5,145,654.90	0.00
1236	000000061	000017	FAISMUN2023	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	5,145,654.90	0.00	0.00	0.00	5,145,654.90	0.00
1236	000000061	000017	FAISMUN2023	2528 0001	FAISMUN/017/2023 REHAB DE CENTRO CULTURAL C.16 DE SEPT SAN PABLO ATLAZALPAN	5,145,654.90	0.00	0.00	0.00	5,145,654.90	0.00
1236	000000061	000018	FAISMUN2023		FAISMUN/018/2023 REHAB DE PARQUE PUBLICO C.TIERRA Y LIBERTAD COL.E.ZAPATA	9,098,783.57	0.00	0.00	0.00	9,098,783.57	0.00
1236	000000061	000018	FAISMUN2023	1768	DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	9,098,783.57	0.00	0.00	0.00	9,098,783.57	0.00
1236	000000061	000018	FAISMUN2023	1768 0001	FAISMUN/018/2023 REHAB DE PARQUE PUBLICO C.TIERRA Y LIBERTAD COL.E.ZAPATA	9,098,783.57	0.00	0.00	0.00	9,098,783.57	0.00
1236	000000061	000055	FAISMUN2023		FAISMUN/055/2023 CONSTRUCC DE ESPAC MULTIDEPORT C.REFORMA SN M.CUAUTLALPAN	1,852,934.78	0.00	0.00	0.00	1,852,934.78	0.00
1236	000000061	000055	FAISMUN2023	2780	ESMAVI CONSTRUCTORA, S.A. DE C.V.	1,852,934.78	0.00	0.00	0.00	1,852,934.78	0.00
1236	000000061	000055	FAISMUN2023	2780 0001	FAISMUN/055/2023 CONSTRUCC DE ESPAC MULTIDEPORT C.REFORMA SN M.CUAUTLALPAN	1,852,934.78	0.00	0.00	0.00	1,852,934.78	0.00
1236	000000061	000070	FAISMUN2023		FAISMUN/070/2023 SUMINyCOLOC ALUMB PUB MULTIDEPORT DE TEZOMPA SN JySN P.TEZ	442,258.14	0.00	0.00	0.00	442,258.14	0.00
1236	000000061	000070	FAISMUN2023	2528	CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	442,258.14	0.00	0.00	0.00	442,258.14	0.00
1236	000000061	000070	FAISMUN2023	2528 0001	FAISMUN/070/2023 SUMINyCOLOC ALUMB PUB MULTIDEPORT DE TEZOMPA SN JySN P.TEZ	442,258.14	0.00	0.00	0.00	442,258.14	0.00
1236	000000062				OBRAS FAISMUN 2024	0.00	0.00	13,547,534.03	0.00	13,547,534.03	0.00
1236	000000062	000015	FAISMUN2024		FAISMUN/15/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.AYOTZINGO ESQ C.CUAUTZINGO C.U.	0.00	0.00	698,467.63	0.00	698,467.63	0.00
1236	000000062	000015	FAISMUN2024	2944	ARTURO NAVARRETE NAVARRETE	0.00	0.00	698,467.63	0.00	698,467.63	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000062	000015 FAISMUN2024	2944	0001	FAISMUN/15/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.AYOTZINGO ESQ C.CUAUTZINGO C.U.	0.00	0.00	698,467.63	0.00	698,467.63	0.00
1236	000000062	000016 FAISMUN2024			FAISMUN/16/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.GUERRERO SN G.CUAUTZINGO	0.00	0.00	1,293,490.05	0.00	1,293,490.05	0.00
1236	000000062	000016 FAISMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,293,490.05	0.00	1,293,490.05	0.00
1236	000000062	000016 FAISMUN2024	2944	0001	FAISMUN/16/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.GUERRERO SN G.CUAUTZINGO	0.00	0.00	1,293,490.05	0.00	1,293,490.05	0.00
1236	000000062	000017 FAISMUN2024			FAISMUN/17/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.BENITO J. SN M.CUAUTLALPAN	0.00	0.00	921,054.79	0.00	921,054.79	0.00
1236	000000062	000017 FAISMUN2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	921,054.79	0.00	921,054.79	0.00
1236	000000062	000017 FAISMUN2024	2780	0001	FAISMUN/17/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP C.BENITO J. SN M.CUAUTLALPAN	0.00	0.00	921,054.79	0.00	921,054.79	0.00
1236	000000062	000018 FAISMUN2024			FAISMUN/18/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP AV.MIRAFLORES C.U. HEROES CHALCO	0.00	0.00	698,467.63	0.00	698,467.63	0.00
1236	000000062	000018 FAISMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	698,467.63	0.00	698,467.63	0.00
1236	000000062	000018 FAISMUN2024	2944	0001	FAISMUN/18/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AREA EQUIP AV.MIRAFLORES C.U. HEROES CHALCO	0.00	0.00	698,467.63	0.00	698,467.63	0.00
1236	000000062	000021 FAISMUN2024			FAISMUN/21/2024 REHABdeCENTRO DE DESARROLLO COMUNITARIO C.CAM AL MOLINITO SN M.T.MIRAFLORES	0.00	0.00	2,370,704.69	0.00	2,370,704.69	0.00
1236	000000062	000021 FAISMUN2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	2,370,704.69	0.00	2,370,704.69	0.00
1236	000000062	000021 FAISMUN2024	2526	0001	FAISMUN/21/2024 REHABdeCENTRO DE DESARROLLO COMUNITARIO C.CAM AL MOLINITO SN M.T.MIRAFLORES	0.00	0.00	2,370,704.69	0.00	2,370,704.69	0.00
1236	000000062	000062 FAISMUN2024			FAISMUN/62/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AV.REC HIDRAULICOS SN J.ySN P.TEZOMPA	0.00	0.00	1,368,054.53	0.00	1,368,054.53	0.00
1236	000000062	000062 FAISMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,368,054.53	0.00	1,368,054.53	0.00
1236	000000062	000062 FAISMUN2024	2944	0001	FAISMUN/62/2024 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO AV.REC HIDRAULICOS SN J.ySN P.TEZOMPA	0.00	0.00	1,368,054.53	0.00	1,368,054.53	0.00
1236	000000062	000063 FAISMUN2024			FAISMUN/63/2024 CONSTRUCCION DE PARQUE PUBLICO, CALLE HIDALGO PONIENTE LA CANDELARIA TLAPALA	0.00	0.00	6,197,294.71	0.00	6,197,294.71	0.00
1236	000000062	000063 FAISMUN2024	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	6,197,294.71	0.00	6,197,294.71	0.00
1236	000000062	000063 FAISMUN2024	0740	0001	FAISMUN/63/2024 CONSTRUCCION DE PARQUE PUBLICO, CALLE HIDALGO PONIENTE LA CANDELARIA TLAPALA	0.00	0.00	6,197,294.71	0.00	6,197,294.71	0.00
1236	000000063				OBRAS FORTAMUN 2024	0.00	0.00	17,634,693.77	0.00	17,634,693.77	0.00
1236	000000063	00008 FORTAMUN2024			FORTAMUN/08/2024 CONST PLAZA CIVICA AREA EQUIP C.HIDALGO PONIENTE LA CANDELARIA TLAPALA	0.00	0.00	6,999,434.11	0.00	6,999,434.11	0.00
1236	000000063	00008 FORTAMUN2024	0740		IBAÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	6,999,434.11	0.00	6,999,434.11	0.00
1236	000000063	00008 FORTAMUN2024	0740	0001	FORTAMUN/08/2024 CONST PLAZA CIVICA AREA EQUIP C.HIDALGO PONIENTE LA CANDELARIA TLAPALA	0.00	0.00	6,999,434.11	0.00	6,999,434.11	0.00
1236	000000063	00010 FORTAMUN2024			FORTAMUN/10/2024 CONST DE CANCHA DE FUTBOL RAPIDO EN AREA EQUIP C.EDGARDO A. COL.MARCO A.SOSA	0.00	0.00	2,466,318.80	0.00	2,466,318.80	0.00
1236	000000063	00010 FORTAMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	2,466,318.80	0.00	2,466,318.80	0.00
1236	000000063	00010 FORTAMUN2024	2944	0001	FORTAMUN/10/2024 CONST DE CANCHA DE FUTBOL RAPIDO EN AREA EQUIP C.EDGARDO A. COL.MARCO A.SOSA	0.00	0.00	2,466,318.80	0.00	2,466,318.80	0.00
1236	000000063	00011 FORTAMUN2024			FORTAMUN/11/2024 CONST DE CANCHA DE USOS MULTIPLES EN AREA DE EQUIP C.1o. DE JULIO COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	591,138.92	0.00	591,138.92	0.00
1236	000000063	00011 FORTAMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	591,138.92	0.00	591,138.92	0.00
1236	000000063	00011 FORTAMUN2024	2944	0001	FORTAMUN/11/2024 CONST DE CANCHA DE USOS MULTIPLES EN AREA DE EQUIP C.1o. DE JULIO COL.FRATERNIDAD ANTORCHISTA	0.00	0.00	591,138.92	0.00	591,138.92	0.00
1236	000000063	00015 FORTAMUN2024			FORTAMUN/15/2024 REHAB DE ESPACIO PUBLICO MULTIDEPORTIVO, C.FAVORITA ETAPA 2 SN JySN P.TEZOMPA	0.00	0.00	749,790.04	0.00	749,790.04	0.00
1236	000000063	00015 FORTAMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	749,790.04	0.00	749,790.04	0.00
1236	000000063	00015 FORTAMUN2024	2944	0001	FORTAMUN/15/2024 REHAB DE ESPACIO PUBLICO MULTIDEPORTIVO, C.FAVORITA ETAPA 2 SN JySN P.TEZOMPA	0.00	0.00	749,790.04	0.00	749,790.04	0.00
1236	000000063	00024 FORTAMUN2024			FORTAMUN/24/2024 REHAB DE CENTRO DE MANDO Y CONTROL (C2) AV.V.GUERRERO ESQ C.NEZAHUALCOYOTL COL.CASCO SN JUAN	0.00	0.00	1,998,962.58	0.00	1,998,962.58	0.00
1236	000000063	00024 FORTAMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,998,962.58	0.00	1,998,962.58	0.00
1236	000000063	00024 FORTAMUN2024	2697	0001	FORTAMUN/24/2024 REHAB DE CENTRO DE MANDO Y CONTROL (C2) AV.V.GUERRERO ESQ C.NEZAHUALCOYOTL COL.CASCO SN JUAN	0.00	0.00	1,998,962.58	0.00	1,998,962.58	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000063	00025 FORTAMUN2024			FORTAMUN/25/2024 REHAB DE AREA DE EQUIPAMIENTO C.NEZHUALCOYOTL COL.CASCO SN JUAN	0.00	0.00	1,848,958.79	0.00	1,848,958.79	0.00
1236	000000063	00025 FORTAMUN2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	1,848,958.79	0.00	1,848,958.79	0.00
1236	000000063	00025 FORTAMUN2024	2697	0001	FORTAMUN/25/2024 REHAB DE AREA DE EQUIPAMIENTO C.NEZHUALCOYOTL COL.CASCO SN JUAN	0.00	0.00	1,848,958.79	0.00	1,848,958.79	0.00
1236	000000063	00026 FORTAMUN2024			FORTAMUN/26/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO C.MIXES COL.CULTURAS DE MEXICO	0.00	0.00	85,528.55	0.00	85,528.55	0.00
1236	000000063	00026 FORTAMUN2024	2528		CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	85,528.55	0.00	85,528.55	0.00
1236	000000063	00026 FORTAMUN2024	2528	0001	FORTAMUN/26/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO C.MIXES COL.CULTURAS DE MEXICO	0.00	0.00	85,528.55	0.00	85,528.55	0.00
1236	000000063	00027 FORTAMUN2024			FORTAMUN/27/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO, C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	245,787.95	0.00	245,787.95	0.00
1236	000000063	00027 FORTAMUN2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	245,787.95	0.00	245,787.95	0.00
1236	000000063	00027 FORTAMUN2024	2944	0001	FORTAMUN/27/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO, C.SN RAFAEL COL.NVA SN ANTONIO	0.00	0.00	245,787.95	0.00	245,787.95	0.00
1236	000000063	00028 FORTAMUN2024			FORTAMUN/28/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO, C.LIRIO COL.NVA SAN MIGUEL	0.00	0.00	204,633.02	0.00	204,633.02	0.00
1236	000000063	00028 FORTAMUN2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	204,633.02	0.00	204,633.02	0.00
1236	000000063	00028 FORTAMUN2024	3079	0001	FORTAMUN/28/2024 REHAB DEL CENTRO DE DESARROLLO COMUNITARIO, C.LIRIO COL.NVA SAN MIGUEL	0.00	0.00	204,633.02	0.00	204,633.02	0.00
1236	000000063	00029 FORTAMUN2024			FORTAMUN/29/2024 CONSTR DE BARDAS PERIMETRAL EN PANTEON SAN JOSE C.PORTAL DEL CIELO C.U.PORTAL CHALCO	0.00	0.00	2,444,141.01	0.00	2,444,141.01	0.00
1236	000000063	00029 FORTAMUN2024	3090		SPORT CARGO INTERNACIONAL, S.A. DE C.V.	0.00	0.00	2,444,141.01	0.00	2,444,141.01	0.00
1236	000000063	00029 FORTAMUN2024	3090	0001	FORTAMUN/29/2024 CONSTR DE BARDAS PERIMETRAL EN PANTEON SAN JOSE C.PORTAL DEL CIELO C.U.PORTAL CHALCO	0.00	0.00	2,444,141.01	0.00	2,444,141.01	0.00
1236	000000064				OBRAS RAMO 28 2024	0.00	0.00	8,629,741.61	0.00	8,629,741.61	0.00
1236	000000064	00003 RAMO-28-2024			RAMO28/003/2024 CONSTR TECHADODEMERCADO 03 DE MARZO C.SALINAS DE GORTARI COL.COYADONGA	0.00	0.00	2,494,483.40	0.00	2,494,483.40	0.00
1236	000000064	00003 RAMO-28-2024	2538		TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	2,494,483.40	0.00	2,494,483.40	0.00
1236	000000064	00003 RAMO-28-2024	2538	0001	RAMO28/003/2024 CONSTR TECHADODEMERCADO 03 DE MARZO C.SALINAS DE GORTARI COL.COYADONGA	0.00	0.00	2,494,483.40	0.00	2,494,483.40	0.00
1236	000000064	00009 RAMO-28-2024			RAMO28/009/2024 MEJORAM IMAGEN URBANA DE PLAZA SN PABLO, C.16 SEP, C.INDEPENDENCIAyC.PROGRESO SN P.ATLAZALPAN	0.00	0.00	1,774,394.37	0.00	1,774,394.37	0.00
1236	000000064	00009 RAMO-28-2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,774,394.37	0.00	1,774,394.37	0.00
1236	000000064	00009 RAMO-28-2024	2526	0001	RAMO28/009/2024 MEJORAM IMAGEN URBANA DE PLAZA SN PABLO, C.16 SEP, C.INDEPENDENCIAyC.PROGRESO SN P.ATLAZALPAN	0.00	0.00	1,774,394.37	0.00	1,774,394.37	0.00
1236	000000064	00010 RAMO-28-2024			RAMO28/010/2024 CONSTR DE CANCHA DE USOS MULTIPLES C.SAN MATEO SN M.T. MIRAFLORES	0.00	0.00	1,029,410.17	0.00	1,029,410.17	0.00
1236	000000064	00010 RAMO-28-2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	1,029,410.17	0.00	1,029,410.17	0.00
1236	000000064	00010 RAMO-28-2024	2526	0001	RAMO28/010/2024 CONSTR DE CANCHA DE USOS MULTIPLES C.SAN MATEO SN M.T. MIRAFLORES	0.00	0.00	1,029,410.17	0.00	1,029,410.17	0.00
1236	000000064	00011 RAMO-28-2024			RAMO28/011/2024 MANTENIMIENTO DE LA PLAZA DE SAN MATEO HUITZILZINGO AV.INDEPENDENCIA SN M.HUITZILZILGO	0.00	0.00	577,536.21	0.00	577,536.21	0.00
1236	000000064	00011 RAMO-28-2024	2526		CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	577,536.21	0.00	577,536.21	0.00
1236	000000064	00011 RAMO-28-2024	2526	0001	RAMO28/011/2024 MANTENIMIENTO DE LA PLAZA DE SAN MATEO HUITZILZINGO AV.INDEPENDENCIA SN M.HUITZILZILGO	0.00	0.00	577,536.21	0.00	577,536.21	0.00
1236	000000064	00012 RAMO-28-2024			RAMO28/012/2024 MANTENIMIENTO DE PLAZA DE SAN GREGORIO CUAUTZINGO AV.JOSE MARIA MORELOS	0.00	0.00	465,166.57	0.00	465,166.57	0.00
1236	000000064	00012 RAMO-28-2024	3079		CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	465,166.57	0.00	465,166.57	0.00
1236	000000064	00012 RAMO-28-2024	3079	0001	RAMO28/012/2024 MANTENIMIENTO DE PLAZA DE SAN GREGORIO CUAUTZINGO AV.JOSE MARIA MORELOS	0.00	0.00	465,166.57	0.00	465,166.57	0.00
1236	000000064	00013 RAMO-28-2024			RAMO28/013/2024 MANTENIMIENTO DE PLAZA DE SANTA MARIA HUEXOCULCO C.NACIONAL ESQ.C.HIDALDO	0.00	0.00	431,044.75	0.00	431,044.75	0.00
1236	000000064	00013 RAMO-28-2024	2697		TEXOCPALCO, S.A. DE C.V.	0.00	0.00	431,044.75	0.00	431,044.75	0.00
1236	000000064	00013 RAMO-28-2024	2697	0001	RAMO28/013/2024 MANTENIMIENTO DE PLAZA DE SANTA MARIA HUEXOCULCO C.NACIONAL ESQ.C.HIDALDO	0.00	0.00	431,044.75	0.00	431,044.75	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000064	00014 RAMO-28-2024			RAMO28/014/2024 MANTENIMIENTO DE PLAZA DE SANTA CATARINA AYOTZINGO C.CENTENARIO	0.00	0.00	810,371.67	0.00	810,371.67	0.00
1236	000000064	00014 RAMO-28-2024	2780		ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	810,371.67	0.00	810,371.67	0.00
1236	000000064	00014 RAMO-28-2024	2780	0001	RAMO28/014/2024 MANTENIMIENTO DE PLAZA DE SANTA CATARINA AYOTZINGO C.CENTENARIO	0.00	0.00	810,371.67	0.00	810,371.67	0.00
1236	000000064	00016 RAMO-28-2024			RAMO28/016/2024 IMPERMEABILIZACION DE OFICINAS DEL ARCHIVO MPAL C.REFORMA No4 COL.CENTRO	0.00	0.00	120,592.00	0.00	120,592.00	0.00
1236	000000064	00016 RAMO-28-2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	120,592.00	0.00	120,592.00	0.00
1236	000000064	00016 RAMO-28-2024	2944	0001	RAMO28/016/2024 IMPERMEABILIZACION DE OFICINAS DEL ARCHIVO MPAL C.REFORMA No4 COL.CENTRO	0.00	0.00	120,592.00	0.00	120,592.00	0.00
1236	000000064	00017 RAMO-28-2024			RAMO28/017/2024 MTTO DE PLAZAyTECHUMBRE DEL MERCADO MIRAFLORES C.LEANDRO VALLE CN M.T.MIRAFLORES	0.00	0.00	652,030.03	0.00	652,030.03	0.00
1236	000000064	00017 RAMO-28-2024	0740		IBÁÑEZ ARIAS EDUARDO FELICIANO	0.00	0.00	652,030.03	0.00	652,030.03	0.00
1236	000000064	00017 RAMO-28-2024	0740	0001	RAMO28/017/2024 MTTO DE PLAZAyTECHUMBRE DEL MERCADO MIRAFLORES C.LEANDRO VALLE CN M.T.MIRAFLORES	0.00	0.00	652,030.03	0.00	652,030.03	0.00
1236	000000064	00018 RAMO-28-2024			RAMO28/018/2024 CONSTR DE BARDA PERIMETRAL EN PANTEON DE XICO NUEVO C.SN LORENZO SN M.XICO NUEVO	0.00	0.00	274,712.44	0.00	274,712.44	0.00
1236	000000064	00018 RAMO-28-2024	2944		ARTURO NAVARRETE NAVARRETE	0.00	0.00	274,712.44	0.00	274,712.44	0.00
1236	000000064	00018 RAMO-28-2024	2944	0001	RAMO28/018/2024 CONSTR DE BARDA PERIMETRAL EN PANTEON DE XICO NUEVO C,SN LORENZO SN M.XICO NUEVO	0.00	0.00	274,712.44	0.00	274,712.44	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	36,848,979.20	0.00	1,290,962.38	827,356.08	37,312,585.50	0.00
1241	000000001				revaluacion	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	46,440.00	0.00	0.00	0.00	46,440.00	0.00
1241	000000002	00000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	46,440.00	0.00	0.00	0.00	46,440.00	0.00
1241	000000002	00000000000000000001	0001		LOTE DE LIBROS Y REVISTAS DE CONSULTA EN PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	00000000000000000001	0002		DICCIONARIO JURIDICO MEXICANO HEMINWAY ERMES (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000002	00000000000000000001	0003		ENCICLOPEDIA DE 10 TOMOS (DONADA)	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	000000002	00000000000000000001	0004		PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0005		PQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.MAT.Y	4,320.00	0.00	0.00	0.00	4,320.00	0.00
1241	000000002	00000000000000000001	0006		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000002	00000000000000000001	0007		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1241	000000002	00000000000000000001	0008		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0009		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0010		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0011		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0012		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000002	00000000000000000001	0013		PQTEPQTE.C/INGLES SESAME,5000 RESP.P/APROBAR CONSULTORIO ESTUDIANTIL DICC.M	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	00000000000000000001			EQUIPO CONTRA INCENDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	00000000000000000001	0001		BOMBA CENTRIFUGA AUTOCEBANTE MARCA EVANS ACOPLADA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	00000000000000000001	1559		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAFLE (Des Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000003	00000000000000000001	1945		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPubl) F-1435 D-74 JUN.20	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	26,944,483.69	0.00	1,155,242.38	805,498.82	27,294,227.25	0.00
1241	000000004	00000000000000000001			EUPO DE COMPUTO Y ACCESORIOS	26,944,483.69	0.00	1,155,242.38	805,498.82	27,294,227.25	0.00
1241	000000004	00000000000000000001	0002		COMPUTADORA DISCO DURO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0003		IMPRESORA STAR MICRONICS NX 150	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0005		IMPRESORA EPSON AP/2000	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0008		MESA PARA COMPUTADORA DE 1.20 X .60	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0009		MESA PARA COMPUTADORA CONECT. DE GIRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0011		IMPRESORA HEWELT PACKARD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0013		EQUIPO DE COMPUTO PARA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0014		EQUIPO DE COMPUTO PARA VALLE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0015		IMPRESORA M-ATI DE 9 AGUJAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0016		MUEBLE PARA COMPUTADORA DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0019		NO BREAK M-VICA M-FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0020		NO BREAK M-VICA M- FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0022		NO BREAK M-VICA M-FUPIR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0023		TECLADO DE COMPUTADORA EN ESPAÑOL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0026		UN REGULADOR 75001038 FACTURA CON GARANTIA 110082	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0027		NO BREAK VICA MODELO FUPIR 400 PARA SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0028		MOUSE SERIAL MARCA HURRICANE SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0029		MOUSE SERIAL PARA COMPUTADORA OFICIALIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0030		MOUSE GENIUS PS/2 CON MINIDIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0031		MOUSE CONEXION MIDINIG SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0032		MOUSE SERIAL TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0033		IMPRESORA EPSON-2170 N° DE SERIE 2GNV 020719 PARA L	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0034		MOUSE GENIUS SERIAL DESAROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0035		COMPUTADORA ACER COMPLETA FACTURA 491	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0036		MOUSE GENIUS SIN FACTURA 509 PARA DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0038		PAQUETE SIS PRECIOS UNITARIOS, PRESUPUESTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0040		DISCO DURO 210 MB Y TECLADO ACER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0043		N.O.I. 1997 Y MESA INTEGRAL MODELO 66/90 COLOR ARENA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0045		VIRUSSCAN V30 ESP. 3.5 MACAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0046		RED INFORMATICA DE TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0048		MOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0049		IMPRESORA LASER H.P. CON NOBREAK, MULTIPLEXOR, MESA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0050		5 CPU CON MONITOR Y TECLADO IBM SIN FACTURA 3861, 3862 Y	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0051		COMPUTADORA H.P. VECTRA MCX PENTIUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0052		MOUSE CUTRONIX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0054		SOFTWARE CONTRPAG V45 RED 35	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0056		MOUSE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0057		MOUSE HURRICANE PARA PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0058		DISCO DURO DE 2.1 GB PARA OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0059		MOUSE CON ENTRADA MINIDIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0060		2 ACER BASIC PENTIUM 166MMX 2.1GB COM16MB WINDOWS 1995	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0063		IMPRESORA FX-2170 440 CPS 9 PINES 15"64KB SERIE 02	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0066		FAX MODAEM 56K US ROBOTICS MODELO SPORTER VOICE DATA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0068		2 IMPRESORAS LX/300 240 C.P.S. 10" 4 K.B. PARALELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0069		MOUSE MARCA LOCITECH FACT. 2048	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0071		CONPAQ WINDOWS ACTUALIZACION VERSION 1.69 N°98/S0658	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0072		TECLADO MARCA ACER FACT.1986	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0073		REGULADOR DE VOLTAJE 1200 VLO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0074		VENTILADOR VALLE FACT. 13758	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0075		CHEQPAQ 98 PARA WINDOWS VERSION 1.1 N° 98/505010	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0076		2 NO-BREAK TRIPP LITE OMNISMART 675 VA SERIES:F0	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0077		IMPRESORA EPSON STYLUS 400/COREL DRAW, N° DE SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0078		COMPUTADORA LANIX -TOP PENTIUM MMX200 N° DE SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0080		PAQUETE DE WINDOWS 95 EN ESPAÑOL 3.5"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0081		PAQUETE DE OFFICE 97 EN ESPAÑOL 3.5"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0082		IMPRESORA EPSON STYLUS 400 COLOR 720x720 DPT NUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0084		PC. COMPAQ PRESARIO 2240 MONITOR 14" N° SERIE 816BT	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0087		IMPRESORA EPSON LX300	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0088		COMPUTADORA PRESARIO SERIE N° 3D8CCGV7G15M CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0089		COMPUTADORA PRESARIO SERIE N° 3D8CCGV7G16M CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0090		PC PRESARIO SERIE N°38CCGV7H1JN MONITOR N°848BF48	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0091		PC PRESARIO SERIE N°3D8CCGV7H1MX MONITOR N°848BG4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0092		PC PRESARIO SERIE N°3D8CCGV7H1NW MONITOR N°848BF4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0094		PC PRESARIO SERIE N°3D8CCGV7J1R8 MONITOR N°848F48	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0096		IMPRESORA HP LASER JET 8PPM SERIE N°SUSJC003331	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0097		IMPRESORA HP LASER JET 8PPM SERIE N°SUSJC006537	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0099		IMPRESORA EPSON EPL-N1200 SERIE N°03FY0003046	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0101		IMPRESORA HP MOD. DESKJET 670C PPM 600 DPI, 512 KB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0102		PAQUETE OFFICE PRO- 4.3 PARA WINDOWS SPANISH 3.5 P CO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0104		1 KID DE MULTIMEDIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0106		DISCO DURO 540/J2QF515506	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0107		DISCO DURO 1.705 MB SEAGATE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0111		7 NO BREAK SOLA MICRO SR2001 800 VA. CON N° DE SERIE 8	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0112		1 COMPUTADORA COMPAQ PRESARIO 2284 MII 32MB RAM 4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0113		IMPRESORA LEXMARK MODELO 1100 SERIE 3108042	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0115		MESA PARA COMPUTADORA DE ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0116		IMPRESORA LEXMARK MODELO 1100 SERIE 1305CQ297	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0119		PC COMPAQ CON FAX MODEM TARJETA DE RED, SONIDO, NO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0121		PC COMPAQ CON FAX MODEM, TARJETA DE RED, SONIDO, NO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0122		IMPRESORA HP LASERJET 1100 8PPM, 600DPI N°USJD00	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0123		IMPRESORA HP LASERJET 1100 8PPM, 600DPI N°USJD00	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0124		IMPRESORA HP LASERJET 1100 8PPM, 600 DPI N°USJE00	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0126		PC COMPAQ PRESARIO 5184 AMD K6 380 MHZ MONITOR MU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0127		IMPRESORA LASERJET 1100 EASID008836	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0129		IMPRESORA HP MODELO 1100 LASERJET 8PPM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0130		2 MONITORES STUDIO WORKS GOLDSTAR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0133		CD-ROM 40X MAX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0134		PC IBM 333MHz DISCO DURO 4.3GB FLOPY 3.5HD 1.44MB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0135		PC IBM MII 333MHz ADISCO DURO DE 4.3GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0138		IMPRESORA LASER HP 1100 N°USJE009168	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0141		IMPRESORA LASER HP 1100 N°USJF008087	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0144		IMPRESORA TINTA HP 695C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0147		IMPRESORA OKIDATA LL-391 MATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0149		PC DESKPRO EP PII DISCO DURO 10.1GB N°S617CCJ7891	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0150		PC DESKPRO EP PII COMPLETO,CD-ROM N°S6919CL94F216	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0151		PC DESKPRO EP PII COMPLETO, CD-ROM N°S6852CCJ78598	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0152		PC DESKPRO EP PII COMPLETO,CD-ROM N°S6852CCJ7692	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0153		PC DESKPRO EP PII COMPLETO N°S6917CCJ7C811	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0154		PC DESKPRO EP PII COMPLETO N°S6917CCJ7888	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0155		PC DESKPRO EP PII COMPLETO,CD-ROM N°6917CCJ7C843	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0157		PC DESKPRO EP PII COMPLETO, CD-ROM, MODEM N°6919CL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0158		PC DESKPRO EP PII COMPLETO N°6917CCJ7C889	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0159		PC DESKPRO EP PII COMPLETO, MODEM N°6852CCJ7F916	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0160		PC DESKPRO EP PII COMPLETO N°6852CCJ7F798	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0162		PC DESKPRO EP PII COMPLETO, CD-ROM N°C917CCJ7C887	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0163		PC DESKPRO EP PII COMPLETO, CD-ROM N°6917CCJ7C803	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0165		PC DESKPRO EP PII COMPLETO N°685CCJ7G903	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0166		PC DESKPRO EP PII COMPLETO N°6852CCJ7G932	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0167		PC DESKPRO EP PII COMPLETO N°6852CCJ7G890	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0168		2 OFFICE PROFESIONAL 97 PARA WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0169		COMPUTADORA 486 CON MONITOR MONOCROMATICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0171		DISCO DURO DE 8.6 GB MARCA SAMSUNG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0172		CD-ROM MARCA SAMSUNG 40X MAX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0173		OPEN SERVER ENTERPRISE SYS.BASE 5 USUARIOS 5.05 S	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0174		SCO MEDIA KIT P/OPEN SERVER V.5.05 Y OFFICE CONNE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0175		NO BREAK C/REG. TRIPLITE OMNI SMART ANBR203	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0176		IMPRESORA MATRICIAL FX-1180 9 PINES 15 45 CPS SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0177		TARJETA RED ETHERLINK III TIPO 5PK (RJ-45)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0178		SERVIDOR MCA. COMPAQ MOD. (RLANT, PROCESADOR PII A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0179		2 EQUIPOS DE COMPUTO CELERON 400 MHZ CON MOUSE, TEC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0180		2 EQUIPO DE COMPUTO CELERON 400 MHZ CON MOUSE, TEC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0181		MONITOR GVC 14" DIGITAL G2 SERIE N° 4CLW93203782	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0182		PROGRAMA OPUS '99 SERIE OW-10-6029-99	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0183		2 TORRES DE COMPUTADORA 0.80X0.50X1.1MTS EN COLOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0185		IMPRESORA HP 880C, 8PPM SERIE MX9811WOB5	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0186		2 NO BREAK OMNIPRO TRIPP LITE 675 VA SRIES.4184137	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0187		COMPUTADORA COMPAQ PRESARIO MODELO 5473 CELERON CON	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0188		HP SURESTORE DAT8TEU EXTERNO SRIE. 805749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0189		2 COMPUTADORA COMPAQ PROSIGNIA CON MONITOR Y CD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0191		IMPRESORA HP 810C INYECCION DE TINTA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0193		4 PC COMPAQ PROSIGNIA CELERON 466MHZ 64MB DD-8.4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0196		PROSIGNIA 305 CELERON 466 MHZ 64MB D.D 8.4G MULT.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0198		INSTALACION DE LA RED DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0199		IMPRESORA EPSON STYLUS 740 S/N*G9K 192989	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0202		NO BREAK OMNISMART SERIE N*F02285	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0204		IMPRESORA LASER JET 1100 SERIE N*SUSLF053617	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0207		CPU DELL INTEL CORE I7 RAM 8gb Se.6MYXBY1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0212		IMPRESORA MARCA HP MOD. LASER JET 1100A SERIE N* US	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0213		COMPUTADORA ENSAMBLADA CON GABINETE ATX, PROCESADOR K7-550 MHZ, BUS DE 100	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0215		IMPRESORA HEWLETT PACKARD 1100A 8PPM 2-18 MB 600DPI PCL5E	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0216		CPU ENSAMBLADA MOTH CON PRO K7 800 MHZ LAN,RED,FAX DIM 64 MB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0217		CPU AMD K7 900 THUNDERBIRD 256SOCKE MOTH MVIA-KT133 SOYO SOKETA 1.2 D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0220		IMPRESORA LASER EPSON EPL-5700 SERIE ba7MZ008418	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0221		TERMINAL SERVER DIGITAL 90M P/B TERMINALES TSD90M	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0222		IMPRESORA HEELETT PACKARD LASER JET 1100 SERIE USPEO54620 MODELO C4224A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0223		NO BREAK 500 VOLTIOS CON REGULADOR T/TORRE	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	000000004	00000000000000000001	0224		COMPUTADORA ENSAMBLADA PROCESADOR PENTIUM II,400MHZ,MONITOR 14"AOC-SERV.PUB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0225		COMPUTADORA ENSAMBLADA PROCESADOR PENTIUM III 800MHZ MONITOR 15" TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0226		LICENCIA WORKGROUP DATABASE P/3 USUARIOS (PROGRAMA DE CONTABILIDAD)	10,123.83	0.00	0.00	0.00	10,123.83	0.00
1241	000000004	00000000000000000001	0227		COMPUTADORA ENSAMBLADA , PROCESADOR AMD ATLON 1.1 GHZ, DISCO DURO 40 GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0228		SOFTWARE NIKON DE CAPTURA ACCNICK0408 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0229		NO BREAK (FACT.5544 DE GRUPO CORPORATIVO JAVA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0230		IMPRESORA EPSON LX-300 MATRIZ D'PUNTOS 9 PIN NS CDUY 172885/FACT.5577 JAVA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0231		NO BREAK COMPLET MODELO 520 N/S 01-G37-0243 (FACT.5576 GPO.JAVA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0233		DISCO DURO DE 2GB P/COMPUTADORA HP VECTRA CON WIN 98 (SUBDIR.DE COMERCIO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0234		2 NOBREAK COMPLET CON REG.INTEG.20 MIN D RES.SERIE:01G440127 Y 128 (OBRAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0235		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0236		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0237		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0238		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0239		PC ENSAMBLADA PROCES.CELERON 1.0GHZ DISCO DURO SAMSUNG 20G MON.15"TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0240		2 PC PROCESADOR CELERON 900MHZ D.DURO 40GB 128MB MONITOR 15" (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0241		2 IMPRESORAS EPSON LX-300 (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0242		SWITCH 10/100 BASE TX 24 PUERTOS (PARA LA RED) TESORERIA MUNICIPAL	2,926.00	0.00	0.00	0.00	2,926.00	0.00
1241	000000004	00000000000000000001	0243		IMPRESORA HP LASER JET 1200 15ppm (SECRETARIA MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0246		PC ENSAMBLADA CELERON 1.2GHz 128MB RAM D.DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0247		PC ENSAMBLADA CELERON 1.2GHz 128MB RAM D.DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0248		PC ENSAMBLADA CELERON 1.2GHz 128MB RAM D.DURO 40MB MONITOR 15" (OBRAS PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0249		IMPRESORA HP LASER JET 1200 (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0250		PC ENSAMBLADA ATLHON 1000 MHz D.D.40GB 128MB RAM DRIVE 3.5HD BOCIN(DES.URBA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0252		2 NO BREAK SMART CENTRA 30 MIN. DE RESPALDO (DESARROLLO URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0254		1 PC CELERON 1.20GHz D.D.20GB 128 EN RAM CD ROM 52X MONITOR 15"(DES.URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0255		1 PC PENTIUM 4 1.6GHz D.D.40GB 256 EN RAM CD ROM 52X MONITOR 17"LG(SEG.PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0256		1 IMPRESORA HP LASERJET 1200 *SUSCB789029* (SEGURIDAD PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0257		PC ENSAMBLADA PENTIUM 4 1.6GHz D.D40GB 256M EN RAM MONITOR 17"(ADMON-REC.MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0261		1 NOBREAK LIGHT R/600 SERIE * 412203850 * (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0265		INSTALACION DE RED OBRAS P.(CABLE,CONECTORES,TARJETA DE RED,SWITCH 8 PUERTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0266		1 IMPRESORA EPSON STYLUS C60 N/S: DQRY250448 (DERECHOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0267		HP PENTIUM IV Se.MX23201107; MONITOR MXAEQ03048; IMPRESORA TH22J2B03N	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0268		HP PENTIUM IV Se.MX23201620; MONITOR MXAEQ03047; IMPRESORA TH22J2B0CX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0269		HP PENTIUM IV Se.MX23201136; MONITOR MXAEQ03063; IMPRESORA TH243211PX	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0271		HP PENTIUM IV Se.MX23201108; MONITOR MXAEQ03038; IMPRESORA TH22J2B0CV	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0272		HP PENTIUM IV Se.MX23201619; MONITOR MXAEQ03062; IMPRESORA TH22J2B0IV	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0273		HP PENTIUM IV Se.MX23201036; MONITOR MXAEQ03037; IMPRESORA TH22J2B0CD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0274		HP PENTIUM IV Se. MXA23201133; MONITOR MXAEQ03042; IMPRESORA TH22J2B03D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0275		HP PENTIUM IV Se.MX232006334; MONITOR MXAEQ03051; IMPRESORA TH22J2B0D2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0276		HP PENTIUM IV Se.MX23200624; MONITOR MXAEQ03040; IMPRESORA TH22J2B0CW	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0277		HP PENTIUM IV Se.MX23201153; MONITOR MXAEQ02978; IMPRESORA TH22R23009	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0278		HP PENTIUM IV Se.MX23201150; MONITOR MXAEQ03044; IMPRESORA TH243211DJ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0279		HP PENTIUM IV Se.MX23200214; MONITOR MXAEQ03069; IMPRESORA TH22R23012	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0280		HP PENTIUM IV Se.MX23201455; MONITOR MXAEQ03046; IMPRESORA HP 845C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0281		HP PENTIUM IV Se.MX23201102; MONITOR MXAEQ03049; IMPRESORA TH22J2B0CS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0282		HP PENTIUM IV Se.MX23201021; MONITOR MXAEQ03036; IMPRESORA TH22J2B046	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0284		IMPRESORA EPSON STYLUS C60 Se.DQRY190112 (VALIDAD Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0286		HP PENTIUM IV CD WRITER DVD; MONITOR, IMPRESORA Y NOBREAK (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0287		2 IMPRESORAS EPSON LX300 (TESORERIA) FACT.2901 VICENTE ALVAREZ RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0288		1 SCANNER HP MODELO 7450C (TESORERIA) FACT.1160 QUICK MACHINES MEXICO,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0289		1 GRABADOR DE CD ROM EXTERNO USB (TESORERIA) FACT.1160 QUICK MACHINES MEXI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0290		1 PC CELERON 1.7GHz 256MB D.D.40G CD ROM MONITOR 15" (OBRAS PUB) FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0291		1 PC CELERON 1.7GHz 256MB D.D.40G CD ROM MONITOR 15" (SERV.PUB) FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0292		1 PC CELERON 1.7GHz 256MB D.D.40G CD ROM MONITOR 15"(SEGURI.PUB.) FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0294		1 PC CELERON 1.7GHz 256 MB D.D.40G CD ROM MONITOR 15"(PRESIDENCIA)FACT.1161	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0295		IMPRESORA EPSON C40 DE INYECCION A COLOR (OBRAS PUB)FACT.1161 QUICK MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0297		IMPRESORA HP LASERJET 1100 (SEG.PUBLICA)FACT.1161 QUICK MACHINES MEXICO,S.A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0300		1 SCANNER HP MODELO 7450C CON ACCESORIOS (TESORERIA) FACT.1178 QUICK MACHI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0301		1 IMPRESORA SERIAL FACT.0361	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0302		1 IMPRESORA 15" FACT.160	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0304		1 COMPUTADORA DISCO DURO CON MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0305		1 IMPRESORA STAR MIX 1500 FACT.429	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0307		COMPUTADORA ACER MATE FACT.571	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0308		4 EXPANSION DE MEMORIA HP VECTRA 386 MODELO D2406A FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0311		TERMINAL HP 700/60 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0312		TERMINAL HP 700/60 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0313		HOST ADAPTER DIT SERIE 043202 FACT.606	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0316		COMPUTADORA ACER MONITOR COLOR 14" TECLADO (K6212017360) Y MOUSE FACT.003	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0317		PC ACER POWER SD Cel.1.7GHz 40GB S-ES5 0102022440063FEDO (INST.D LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0318		1 NO BREAK COMPLET PC 600 Reg 4 CONTACTOS FACT.310 (INST.DE LA MUJER)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0320		PC ACER POWER, Se.E550102002244002FBED00 (PRESIDENCIA)	6,590.00	0.00	0.00	0.00	6,590.00	0.00
1241	000000004	00000000000000000001	0321		IMPRESORA DESKJET 6122,Se.SMY2AU2C07K (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0322		NO BREAK 450VA STANDBY, Se. 423100625 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0323		PC ACER POWER SD Se. ES501020022440005EED00 (ADMON-QUEJAS Y DENUNCIAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0325		NO BREAK COMPLET PC 500, Se.M023206 (ADMON- QUEJAS Y DENUNCIAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0327		IMPRESORA EPSON STYLUS C62, Se.EJTY000191 (SECRETARIA TECNICA-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0329		COMPUTADORA ENSAMBLADA PROCESADOR CELERON 1.2GHZ (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0330		IMPRESORA EPSON C42SX, Se. FLY055226 (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0331		PC ACER POWER Se.E55010200224400048ED00 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0332		IMPRESORA EPSON STYLUS C62 Se.EJTY039142 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0333		NO BREAK COMPLET PC 500 Se. M0023203 (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0335		IMPRESORA EPSON FX1170	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0337		DISCO DURO NESTERN DE 255 M-VITES CON SISTEMA OPERATIVO VERSION 6.0	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0338		PAQUETE S.A.E. VERSION 5.04 EN DICO DE 3 1/2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0339		TORRE DE COMPUTO MOD. LB (INSTITUTO DE LA MUJER - PRESIDENCIA)	1,495.00	0.00	0.00	0.00	1,495.00	0.00
1241	000000004	00000000000000000001	0340		IMPRESORA HP DESK JET 8450 PUERTO USB (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0341		NOBREAK SMART CENTRA (DESARROLLO URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0342		1 IMPRESORA HP LASER JET 1300 No.Se. SCNBB133015 (TESORERIA)	6,267.50	0.00	0.00	0.00	6,267.50	0.00
1241	000000004	00000000000000000001	0343		PC 734M PENTIUM IV 2.0GHz 256M 60GB Se.SMX30216556, MONITOR 17" (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0344		COMPUTADORA PENTIUM IV INTEGRADA POR MONITOR DE 15",TECLADO Y MOUSE MATH	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0345		11 COMPUTADORA PENTIUM IV H.P. PAVILLON (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0346		COMPUTADORA TEXAS PENTIUM IV,TECLADO,C.P.U Y MOUSE(DONADA) ADMON S.H94229	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0347		3 IMPRESORAS LASER H.P. Y EPSON SERIE 4200,4600,FX2180 DESARROLLO U. DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0348		IMPRESORA HP LASER 4200 CNBX128147,DESARROLLO URBANO (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0349		2 COMPUTADORAS AMD. KG-2:MONITOR,BOCINAS,TECLADO Y MOUSE,DESARROLLO U.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0350		PLOTER HP 500 MOD. 7770B (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0351		COMPUTADORAS (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0352		PLOTER HP 500 MOD. 7770B (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0353		EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0355		EQUIPO DE PROYECCION INFOCUS (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0356		MONITOR PAVILLON MX70 DE 17" (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0357		IMPRESORAS H.P. 640 (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0358		ESCANER JET H.P. 2200 C (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0359		P.C PAVILLON 6832, MONITOR MX 50 DE 15", IMPRESORA HP 640 C,5 REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0360		P.C. PAVILLON 6832, MONITOR MX 50 DE 15", IMPRESORA HP. 640 C, REGIDOR 9	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0361		P.C. PAVILLON 6832,MONITOR MX 50 DE 15",IMPRESORA HP. 640 C, REGIDOR 3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0363		P.C. PAVILLON,MONITOR MX 50 15"(EDUCACION)/IMPRESORA H.P. (ECOLOGIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0365		3 P.C. PAVILLON 850,CON MONITOR Y 3 IMPRESORAS LASER JET 640	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0367		IMPRESORA HP DESKJET 3820 600x600 No.Se. CN2A 6192GC (SECRETARIA DEL AYUN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0368		1 IMPRESORA HP 3650, DE INYECCION DE TINTA No.Se.SCN3773D43D (8aREGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0369		COMPUTADORA AMD A 2.0GHz dd DE 40Gb 128 EN RAM MONITOR 15"/PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0371		ASPEL NOI 3.5 WINDOWS, CD Y MANUAL Serie NDCAG-084301 (REC.HUMANOS) ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0372		NO BREAK TRIPPLITE 700VA INT (PRESIDENCIA) FACT.104-E-000105237 OFICCE DEPO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0373		IMPRESORA HP LASER JET SeCNCB630496 (Coord.Asuntos metropolitanos) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0374		IMPRESORA HP LASER JET Se CNCB556551 (TESORERIA-Impto Predial) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0375		PC COMPAQ SeMXK3520845,TECLADO,MOUSE,MONITOR 15" C/BOCINAS(Planeacion)F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0376		PC COMPAQ Se MXK352080V, MONITOR 15" CON BOCINAS AZUL (7°REGIDOR) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0377		PC COMPAQ Se MXK3470V4B MONITOR 15" (Coord.asuntos Metropolitanos) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0378		PC COMPAQ MXK3512TL3,MONITOR 15" C/BOCINAS,TECLADO,MOUSE (TESORERIA)FACT.25	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0382		PC PORTATIL TOSHIBA COLOR AZUL Se X3026414H (DESARROLLO ECONOM) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0385		PC P 4 2.4 GHZ 40GB 201203-48-335-409 MONITOR LCD (ADMON-Serv.Grales) F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0387		IMPRESORA HP DESK JET 5150 MOD C-8962A MY35M1J1Q9 (ADMON-Serv.Grales) F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0388		NO BREAK CENTRA MOD.600 COLOR BLANCO Se 413B02390 (PRESIDENCIA) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0389		NO BREAK POLUX MOD.400 LIGHT BLANCO Se 313A03809 (PRESIDENCIA) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0390		NO BREAK CENTRA MOD.600 COLOR BLANCO Se 313B09028 (7° REGIDOR) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0391		NO BREAK CENTRA MOD.600 COLOR BLANCO Se413B02392 (Coord.asuntos Metr) F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0392		NO BREAK CENTRA MOD.600 COLOR BLANCO Se 413B02393 (ADMON-Serv.Grales) F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0394		IMPRESORA SAMSUNG LASER Se BABWCO1162 (Secretaría ejecut de Seg.Pub) F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0395		IMPRESORA SAMSUNG LASER Se BABWCO1117 (ADMON-EN RESGUARDO) FACT.025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0397		MULTIFUNCIONAL HP 1210 "IMPRESORA,SCANJET COPIADORA" (6to REGIDOR)FAC.25067	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0399		PC VAIO INTEL PENTIUM IV 2.66GB 80 GB MONITOR LCD (Rec.Hum-ADMON) FACT.4107	19,423.50	0.00	0.00	0.00	19,423.50	0.00
1241	000000004	00000000000000000001	0401		PC COMPAQ Se MXK3461v8m MONITOR 17" Se MYAHOOC828 (ADMON) FACT.0802 OCOTLAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0403		1 MONITOR SAMSUNG 15 PULG. (GOBIERNO) FACT. 4221	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0404		PALM TUNGSTEN C Se. 00V2A49311GN (ADMINISTRACION) FACT.044 ARMANDO MUÑOZ V	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0406		PLOTER HP DESING JET 500/800 Se. SSG3BJ6106T (Catastro-TESORERIA) FACT. 044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0407		NO BREAK REGULADOR DE VOLTAJE Se. 313A03809 (PRESIDENCIA) FACT.044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0408		NO BREAK REGULADOR DE VOLTAJE Se. 413B02391 (SECRETARIA DEL AYUN) FACT. 044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0409		NO BREAK REGULADOR DE VOLTAJE Se. 313B09027 (6° REGIDOR) FACT. 044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0410		NO BREAK REGULADOR DE VOLTAJE Se. 313B09028 (7° REGIDOR) FACT. 044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0411		NO BREAK REGULADOR DE VOLTAJE Se. 313A03812 (OBRAS PUB.) FACT. 044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0412		NO BREAK REGULADOR DE VOLTAJE (Srio.Ejec.del Consejo-PRESIDENCIA) FACT. 044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0413		NO BREAK REGULADOR DE VOLTAJE Se. 313B09029 (Reg.Civil-SECRETARIA) FACT.044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0414		NO BREAK REGULADOR DE VOLTAJE Se. 313A03810 (JURIDICO) FACT. 044 ARMANDO MU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0415		NO BREAK REGULADOR DE VOLTAJE Se.413B02393 (Serv.Grales-ADMON) FACT.044 ARM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0416		PC COMPAQ S5010LA SeMXK40419HG,MONITOR 15" TECLADO Y MOUSE (ADMON) FACT.044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0417		PC COMPAC S4020 SeMX23402VJ,MONITOR15" TECLADOyMOUSE (DES. SOCIAL) FACT.044	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0418		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q1BY (ADMONISTRACION) FACT.044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0419		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q19S (12°REGIDOR) FACT. 044 ARMANDO MUÑ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0420		IMPRESORA HP DJ SMART 5650 Se MY3B14Q (Rec Materiales-ADMON) FACT.044 ARMAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0421		IMPRESORA HP DJ SMART Se SMY3BJ4U1C5 (JURIDICO) FACT. 044 ARMANDO MUÑOZ VEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0422		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q1D2 (SEGURIDAD PUB) FACT. 044 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0423		IMPRESORA HP DJ SMART 5650 Se MY3BJ4Q19X (CONTRALORIA) FACT. 044 ARMANDO MU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0424		2 NO BREAK CENTRA 450 VA (DESARROLLO ECONOMICO) FACT.4159 VICENTE ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0425		1 IMPRESORA EPSON C63 (1ra REGIDURIA) FACT. 4235 VICENTE ALVARES RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0427		NO BREAK 800VA (EDUCACION) FACT. 2642 PROVEEDOR MONICA VAZQUEZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0428		PC ENSAMBLADA D.D.40GB TECLADO,MOUSE Y MONITOR 15" (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0430		IMPRESORA LASER COLOR HP LASER JET 3700 16ppm (PRESIDENCIA) FACT. 16451	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0433		PC PIV 2.2GHz 256mb RAM MONITOR 15",TECLADO BOCINAS Y MOSE-OBRAS PUB-F.4694	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0435		1 IMPRESORA HP LASER JET 1300 Se.CNBJD97755 (TESORERIA-Diversos) FACT. 1694	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0436		1 IMPRESORA HP LASER JET 1300 Se.CNBJF9811 (TESORERIA-Catastro) FACT. 1694	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0437		EQ DE COMPUTO SONY VAIO-DIGITAL Se.S0130018468 (DESARROLLO SOCIAL)FACT.1695	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0438		1 PC PRESARIO SR1020LA Se.MXK42510HY (TESORERIA) FACT.DFJH-40063	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0439		1 PC PRESARIO SR1020LA Se.MXK42302PB (TESORERIA-Contabilidad)FAC.DFJH-40364	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0440		1 NO BREAK SOLA BASIC 800VA (DESARROLLO SOCIAL) FACT. 4720	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0441		1 IMPRESORA HP DESK JET 6127 (3ra REGIDURIA) FACT. 4696	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0444		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PVP (2°REG) F.181611	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0446		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PYH (4°REG) F.181616	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0451		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PYD (9°REG) F.181620	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0452		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180Q06 (10°REG)F.181622	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0453		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PQ5 (11°REG)F.181610	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0454		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180Q05 (12°REG)F.181621	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0455		PC PERSONAL LAP TOP HP P.IV 2.8GHz 256MB 40G Se.CNF4180PW8 (13°REG)F.181615	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0458		1 NO BREAK SOLA BASIC 800VA (DESARROLLO URBANO) FACT. 4719	2,852.01	0.00	0.00	0.00	2,852.01	0.00
1241	000000004	00000000000000000001	0459		PC AMD 2.2 Ghz D.D.40Gb MONITOR 15"TECLADO,BOCINAS,MOUSE (EDUCACION) F.4735	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0461		1 IMPRESORA HP DESKJET MOD.360 Se.1093349 (TESORERIA-Predio) FAC.DFJH-41819	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0462		IMPRESORA EPSON C43 (SECRETARIA-Registro Civil) FACT.4772 Provee.VICENTE AL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0463		PC CELERON A 1.8GHz MONITOR15" TECLADO,BOCINAS,MOUSE (Reg Civil) FACT.4772	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0464		PC PENTIUM IV A 2.2GHz MONITOR 17" TECLADO,BOCINAS,MOUSE (ADMON) FACT.4782	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0465		1 NO BREAK SOLA BASIC 30 min DE RESPALDO (ADMON-Rec Materiales) FACT. 4793	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0466		1 NO BREAK CENTRA 30 min DE RESPALDO (10ma REGIDURIA) FACT. 4807	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0467		1 PC HP Se.MXK33619MP MONITOR 17",TECLADO Y MOUSE (TESORERIA) FACT. 394	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0468		1 IMPRESORA HP DI3550 (TESORERIA) FACTURA 394	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0469		1 MULTIFUNCIONAL EPSON CX5400 Se.EQ5E424712 (Reg.Civil) FAC.133-E-000028282	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0471		1 PC COMPAC PRESARIO COMPLETA (Secretaría Técnica) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0472		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK4051KBV (6°REGIDOR) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0473		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK352080V (7°REGIDOR) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0474		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK3481155 (12°REGIDOR) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0475		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.SMXK4051KGF (SECRETARIA) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0476		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK4051KXP (Coor.mpal Seg P)FC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0477		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK4051KYZ (Control Vehic) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0478		1 PC COMPAC PRESARIO COMPLETA DM145A Se.MXK3512TL2 (OBRAS PUBLICAS) FAC.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0479		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK3512TL3 (TESORERIA) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0480		1 PC COMPAC PRESARIO COMPLETA S5010LA Se.MXK4051KCK (JURIDICO) FACT.053	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0481		PC PENTIUM 1.8GHz MONITOR 17",TECLADO BOCINAS,MOUSE (VIAL Y TRANSP) F.4830	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0482		1 IMPRESORA SAMSUNG ML1710 (CONTRALORIA) FACT. 4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0483		1 IMPRESORA HP DESKJET 5150 (CONTRALORIA) FACT. 4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0484		1 PC PENTIUM A 1.8GHz MONITOR 17",TECLADO BOCINAS,MOUSE (CONTRALORIA)F.4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0485		1 PC PENTIUM A 1.8GHz MONITOR 17",TECLADO BOCINAS,MOUSE (CONTRALORIA)F.4822	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0487		1 IMPRESORA SAMSUNG ML1710 17 PPM (CONTRALORIA) FACT. 4853	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0488		1 NO BREAK DATASHIELD 400VA 30 MIN RESPALDO (CONTRALORIA) FACT. 4853	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0489		1 IMPRESORA SAMSUNG ML1710 (PRESIDENCIA) FACT. 4864	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0491		1 NO BREAK DATASHIELD 400VA 10/30 MIN RESPALDO (OBRAS PUBLICAS) FACT. 4867	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0492		1 IMPRESORA EPSON C65 (7"REGIDOR) FACT. 4913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0494		1 CAMARA DIGITAL PHOTOSMART 433 3.1 mpx 3x ZOOM (2"REGIDURIA) FACT. 49042	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0495		1 IMPRESORA OFFICEJET 2610 IMP/SCN/COP/FAX Se.SMY4A5D625G (2"REG) FAC.49039	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0496		1 IMPRESORA OFFICEJET 2610 IMP/SCN/COP/FAX Se.SMY4A5D621Y (6"REG) FAC.49040	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0497		1 NO BREAK APOLLO 35 MIN 6393 MDOR 256MB (TESORERIA) FACT. 16823	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0498		1 NO BREAK DATASHIELD 400VA (PRESIDENCIA-Oficialia de Partes) FACT. 5015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0499		PC AMD DD.40GB,256MB EN RAM Y MONITOR 15" (PRESIDENCIA-Of.de Partes) F.5015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0500		1 NO BREAK SOLA BASIC 800VA (COMERCIO) FACTURA 5021	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0502		1 MULTIFUNCIONAL HP PSC 1315 IMP/SCN/COP (SERVICIOS PUB) FACT. 5067	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0504		1 NO BREAK DATASHIELD 400 VA 25min. (OBRAS PUBLICAS) FACT. 5085	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0505		CAMARA DIGITAL HP MOD 635 Se. 1207H,3107F,1204T (TESOREIRA-Diversos)F.17206	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0506		1 SWITCH FAST ETHERNET 10/ (PRESIDENCIA) FACTURA. M 34979	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0507		EQ.COMPUTO COMPAQ SR1020 Se.MXK42710W4 MONITOR,TECLADO (RESGUARDO) FAC.1825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0508		1 IMPRESORA HP DESKJET 6540 Se.MY4A3R07N (RESGUARDO-ADMON) FAC.1825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0509		EQ.COMPUTO COMPAQ SR1020 Se.MXK4321QWF MONITOR,TECLADO (RESGUARDO) FAC.1827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0510		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0511		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0512		EQ.COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0513		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0514		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0515		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	00000000000000000001	0516		EQ. COMPUTO MONITOR LATRON, GRABADOR, PROCESADOR INTER PENTIUN PW3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0517		COMPUTADORA PIV A 2.4 GHZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0518		COMPUTADORA PIV A 2.4 FHZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0519		NO BRACK DATASHIELD 525 VA 30 MIN RESP.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0520		NO BRACK DATASHIELD 400 VA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0521		COMPUTADORA PIV 2.4 GHZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0522		IMPRESORA CANON PIXMA IP1000	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0523		COMPUTADORA CELERON FACT.5256	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0524		IMPRESORA EPSON C65 FACT. 5298	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0525		COMPUTADORA PRECESADOR PENT.432 PCA 3512 FACT-0204 DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0526		1 PLOTTER H.P. DESEGNT 500 COLOR 107 CENTIMETROS FACT-0204 DESARROLLO SOCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0527		EQUIPO DE COMPUTO COMPAQ PIV2.8 DISCO DURO, COMBO, MONITOR FACT.5140 11REG.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0528		EQUIPO DE COMPUTO AMD SEMPRON FACT. 5141 DISCO DURO QUEM. FLOPY GOB.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0529		IMPRESORA EPSON C65	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0530		EQUIPO DE COMPUTO AMD CEMPRON FACT. 5134 Y ACCESORIOS TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0531		IMPRESORA EPSON C65 SERIE FXJY154710FACTURA 5187 TESORERIA CENSO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0532		COMPUTADORA AMD PR 2200 DDR 256 mb FACT.5486 COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0533		FOTOCONDUCTOR 4174 EPSON FACT. 0224 DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0534		FAX UX-P200 SERIE 3723976X FACT. 1816 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0535		IMPRESORA EPSON C45UX FACT. 2872 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0536		SERVIDOR PROLIANT ML150G2 N/S USE540N8VA DOSCO DURO HP 72GB HOT LUG TESORE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0537		EQUIPO DE COMPUTO CON ACCESORIOS FACT. 187680 OCTAVA REGIDURIA/2003/06	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0538		IMPRESORA LASER 1710 SAMSUN 9 BNCY703507 FACTURA 183573 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0539		SCANNER HP SCANJET 4070 FACTURA 101-D-000121238 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0540		1 EQUIPO PIII EN USOS PARA SEG. PUB. Y TTO. MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0542		1 IMPRESORA HP No.S. 082916087215 INST. MEX. DE LA MUJER.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0543		1 CAMAR DIGITAL DAEWOOO DIGITAL DDC-400 F-512010 S-9T2DAEC3DA00025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0544		IMPRESORA HP DESKJET 6540 (QINTA REGIDURIA9	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0545		IMPRESORA HP. COLOR LASERJET 2600N (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0546		NOBREAK UPS/REG. SOLA MICRO-SR480 SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0547		MONITOR LCD-19" FACTURA 065, S/S ADMINISTRACION.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0548		MONITOR LCD-19" FACTURA 065, S/S ADMINISTRACION.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0549		1 ESCANER FUJITSU 5220C No. SERIE 005070	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0550		1 ESCANER fi-5220C No. DE SERIE 009450 FACT. 662 INFOVIEWS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0551		1 COMP. LAPTOP SERIE TAGC3LM9X8N SONY VAIO PCG-7M1L FACT.112GUSTAVO HDEZ.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0552		1 IMPRESORA LASER SAMSUNG FACT. 007 DULCE MARIA DE J. HERNANDEZ(SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0553		1 LAPTOP DELL 1300 CON MODEM INALAMBRICO FACT. 007(SECRETARIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0554		1 VIDEO CAMARA SONY DVD FACT. 007 (SECRETARIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0555		IMPRESORA HP 2360 20ppmN 14ppmC (FACT. 5953 VICENTE ALVAREZ RUEDA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0556		EQUIPO DE COMPUTO COMPAQ PRESARIO MODELO SR2005RA FACT.9 (RECURSOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0557		IMPRESORA H.P.6940 36PPMN 27PPMC (FACT. 5993 8o. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0558		COMPUTADORA P.IV 3.06 GHZ (FACT. 5949 PLANEACION Y EVALUACION)	4,760.30	0.00	0.00	0.00	4,760.30	0.00
1241	000000004	00000000000000000001	0559		IMPRESORA H.P. LASER JET 1020 15PPM (FACT. 5949 PLANEACION Y EVALUACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0560		IMPRESORA PORTATIL HP DESKJET 460CB C8151A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0561		NO BREAK DATASHIELD 400VA 25-30 MIN FACT. 6040 VICENTE ALVAREZ RUEDA(COMERC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0563		IMPRESORA MULTF/ CX5900 EPSON STYLUS GRIS SJGY005919A F/16700200508 VIALI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0564		COMPUT.PENTIUM 4 A 3.06 EQUIPADA FACT. 374 PEDRO ANTONIO ORTIZ ARCE DES.U	2,090.00	0.00	0.00	0.00	2,090.00	0.00
1241	000000004	00000000000000000001	0565		COMPUTADORA ACER MONITOR 15" LCD EQUIPADA (FACT. 3122 EDGAR RAUL FLORES V.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0567		LAPTOP COMPAQ PRESARIO MOD.V3117LA D.V. GRABADORA Y REP. DE CDS. FACT. 3123	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0568		COMPUTADORA PC MBLUELIT EQUIPADA (FACT-3125 EDGAR RAUL FLORES V. 8º. REG.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0569		IMPRESORA MULTIFUNCIONAL MHP COPIADORA (FACT. 3126) 7º. REG.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0570		COMPUTADORA PC/MEMACHINES EQUIPADA (FACT..3135) SRIA. TECNICA Y EVALUACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0572		COMPUTADORA PIV 3.06 EQUIPADA (FACT. 3144) (OBRAS PUBLICAS)	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	00000000000000000001	0573		IMPRESORA MULTIFUNCIONAL HP. COPIADORA (FACT.3152) (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0574		COMPUTADORA INTEL PENTIUM DUAL CORE EQUIPADA (FACT. 6131) SRIA. TECN. PLAN.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0575		EQUIPO DE COMPUTO INTEL PENTIUM DUAL CORE FACT.6130 (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0576		EQUIPO DE COMPUTO INTEL PENTIUM DUAL CORE FACT. 6159 (SECRETARIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0577		EQUIPO DE COMPUTO BLUE CODE 256MB RAM 2GB CELERON FACT. 989 (JURIDICO)	9,130.00	0.00	0.00	9,130.00	0.00	0.00
1241	000000004	00000000000000000001	0578		EQPO. COMPUTO COMPA PRESARIO MOD. 2115 / 512 MG COMBO FACT.118 COM.METROPOL	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0581		COMPU. PRESARIO 2115 AMD SEMPRON 3400+ MEMORIA RAM 512 MG FACT. 23 TORRES V	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0583		COMPA PRESARIO MOD.2115 AMD SEMPRON 3400 512 MBFACT. 126 COM. METROPOLI.S.A	3,700.00	0.00	0.00	0.00	3,700.00	0.00
1241	000000004	00000000000000000001	0584		EQUIPO SEMPRON 3000 MEM 512 EQUIPADA (FACT 152 LETICIA GARCIA HINOJOSA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0585		COMPU. PENTIUM IV 3 G , FACT.317 DES. INTEGRAL INTELIGENTE (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0586		COMPU. PENTIUM IV 3 G , FACT.317 DES. INTEGRAL INTELIGENTE (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0587		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA FACT. 6138 (REC. MARTS.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0588		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA FACT. 6140(DES.ECONOM.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0589		IMPRESORA HP. LASERJET 1018 12PPM (FACT. 6112 DES. SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0590		COMPUTADORA INTEL PENTIUM DUAL 80GB EQUIPADA (FACT. 6114 4ª. REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0591		IMPRESORA HP DESJET D2360 (FACT. 6128 PRESIDENCIA MPAL.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0592		IMPRESORA SAMSUNG ML-2010 1200DPI 22 PPM(FACT. 022 DESARROLLO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0593		IMPRESORA DESKJET 1020 (CNBOO77709 FACT. 075 RECURSOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0594		RELOJ CHECADOR Y/O CONTROL DE ACCESO CON HUELLA DIGITAL (FACT.445 REC. HUM.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0595		EQPO. COMP. ENSAMBLADO CEL.D2.80GHZ. LGA775, 512 MB. 80GB.FACT.0274 COOR.IN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0596		MULTIF. OFFICEJET H.P.4355 IMP.FAX+ SCAN+COP.FACT. 0274 COOR.ASUNTOS INDIGE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0597		EQPO.COMP. ENSAMBLADO P4 3.0GHZ.LGA775 512MB. 80GB.FACT.0156 8ª REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0598		EQUIPO COMP. TRUE BASIC TXT-2800 LGA775 512MG.80GB FACT. 0309 SINDICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0599		IMPRESORA H.P. LASERJET 1020 15PPM SERIE CNBK477001 FACT. 309 SINDICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0600		EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 027040020501 FACT 0029 (CONTRA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	00000000000000000001	0601		EQUIPO COMPUTO ARMADO PROC. INTEL DUAL CORE 070300002172 FACT 0029 (CONTRAL	3,085.00	0.00	0.00	0.00	3,085.00	0.00
1241	000000004	00000000000000000001	0602		IMPRESORA MULTIFUNCIONAL HP DESKJET MOD. F4180 FACT 0029 (CONTRALORIA9	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0603		IMPRESORA HP. LASERJET 1018 12 PPM.(ADMN. FACT. 6607 VICENTE ALVAREZ RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0606		COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0607		COMPUTADORA HP DX 2300 CON MONITOR 17"(REGISTRO CIVIL, CORPORACION BUMERAN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0608		IMPRESORA HP LASER JET P1505 (REGISTRO CIVIL, CORPORACION BUMERAN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0609		IMPRESORA EPSON LA 590 MATRIZ (REGISTRO CIVIL, CORPORACION BUMERAN)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0610		COMPU COMPAQ PRESARIO SERIE MXX8010856 FACT. 558 CORPO.BUMERAN,SA. C.VEHICU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0611		EQUIPO COMPUTO M/HP.COMPAQ SERIE MXL8130MYN FACT.604 CORP. BUMERAN (R.CIVI	18,851.67	0.00	0.00	0.00	18,851.67	0.00
1241	000000004	00000000000000000001	0612		EQUIPO COMPUTO M/HP COMPAQ SERIE MXL81114DX FACT.604 CORP.BUMERAN(R.CIVI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0613		EQUIPO COMPUTO M/HPCOMPAQ DX2300 SERIE MXL8100GP9 FACT. 604 CORP.BUMERAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0614		EQUIPO COMPUTO M/HP.COMPAQ DX2300 SERIE MXL8100GPR FACT. 604 CORP.BUMERAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0615		4 SOFTWARE LICENCIA OFFICE BASIC OEM FACT. 604 (REGISTRO CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0616		COMP. ENSAMBLADA 2 DUAL MEMORIA RAM 1 G. D. DURO 160 G. FACT. 407 ALICIA R	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0617		IMPRESORA DE MATRIZ DE 15" 24 AGUJAS EPSON 6000 FACT. 405 REG. CIVIL CHALCO	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1241	000000004	00000000000000000001	0618		PC PRESARIO SR 2117P4300 GHZ. 512 Mb. 160GB SERIE SR2117LA FACT. 0448	12,340.99	0.00	0.00	0.00	12,340.99	0.00
1241	000000004	00000000000000000001	0619		IMPRESORA HP LASERJET 1022 SERIE UVNB3H85288 FACT. 0449 SRIA. MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0620		COMP. ENSAMBLADA SERIE 2595537178985 OFICIALIA 05 AYOTZINGO FACT. 401	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0621		COMP. ENSAMBLADA SERIE 259537178816 OFICIALIA 05 AYOTZINGO FACT. 401	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0622		IMPRESORA DE MATRIZ SERIE FSZ1024346 MARCA EPSON 6000 OFICIALIA 05 AYOTZI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0623		IMPRESORA LASER JET 505H.P. SERIE VNB3418200 OFICIALIA 5 AYOTZINGO FACT.401	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0624		NO BREAK MARCA MARUSON 500 SERIE EL318501720 OFICIALIA 5 AYOT. FACT. 401	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0625		NO BREAK MARCA MARUSON 500 SERIE EL318501719 OFICIALIA 5 AYOT. FACT. 401	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0626		COMP.ENSAMBLADA .SERIE 259537179022 OFICIALIA 04 CUAUTLALPAN FACT. 404	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	0000000000000000001	0627		COMP.ENSAMBLADA SERIE 259537178991 OFICIALIA 04 CUAUTLALPAN FACT. 404	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0628		IMPRES. MATRIZ EPSON LQ2090 SERIE CIIC559001L1 OFICIALIA 04 CUAUTLALPAN FAC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0629		IMPRESORA LASER JET H.P. SERIE VNB3J18258 OFICIALIA 04 CUAUTLALPAN FACT. 40	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	0630		NOBREAK MARUSON500 SERIE EL318501644 OFICIALIA 04 CUAUTLALPAN FACT. 404.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0631		NOBREAK MARUSON 500 SERIE EL318501717 OFICIALIA 04 CUAUTLALPAN FACT. 404.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0632		COMPUTADORA PAV. A6300LA SERIE MXX81400ZX FACT. B1018-081142 SORIANA,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0633		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0634		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0635		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0636		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0637		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0638		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0639		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0640		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0641		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0642		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0643		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0644		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0645		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0646		EQUIPO COMPUTO SEGURIDAD PUBLICA (SUBSEMUN 2008) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0647		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0648		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0649		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0650		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0651		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0652		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0653		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0654		IMPRESORA MULTIFUNCIONAL LASER SEG. PUB. (SUBSEMUN 2008) FACT. NO. 622 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0655		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0656		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0657		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0658		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0659		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0660		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0661		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0662		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0663		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0664		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0665		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0666		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0667		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0668		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0669		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0670		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0671		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0672		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0673		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0674		PDA GRS WINDOWS MOBILE 5.0 (POCKET PC) (SUBSEMUN 2008) FACT. NO. 623 FAFI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0675		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0676		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0677		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0678		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0679		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0680		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0681		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0682		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0683		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0684		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0685		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0686		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0687		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0688		ESCANER BIOMETRICO PARA CAPTURA DE HUELLA DIGITAL (SUBSEMUN 2008) FACT. NO.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0689		IMPRESORA MULTIFUNCIONAL HP 3050 NO. DE SERIE CNBK406053 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0690		IMPRESORA BROTHER HL-52 NO. DE SERIE U614467J19814 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0691		LAP TOP H.P. PAVILLIO M-DV5-1131 COLOR GRIS-NEGRO SERIE SCNF8361CN9 (OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0692		LAP TOP H.P. PAVILLIO M-DV5-1131 COLOR GRIS-NEGRO (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0693		DESKTOP PAVILION SERIE 3CR8350VDI Y CNC84505GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0694		DESKTOP PAVILION SERIE 3CR8350VHT Y CNC84505GB	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000004	00000000000000000001	0695		DESKTOP PAVILION SERIE 3CR8350VD3 Y CNC8421IHJY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000004	00000000000000000001	0696		COPIADORA DIGITAL BROTHER 81717577	6,452.00	0.00	0.00	0.00	6,452.00	0.00
1241	000000004	00000000000000000001	0697		CAMARA DIGITAL KCGHK83850344 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0698		CAMARA DIGITAL KCGHK83850358 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0699		CAMRA DIGITAL KCGHK83850342 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0700		CAMARA DIGITAL KCGHK84001498 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0701		CAMARA DIGITAL KCGHK84001551 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0702		CAMARA DIGITAL KCGHK84308143 KODAK	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0703		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0704		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0705		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0706		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0707		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0708		EQUIPO DE COMPUTO MONITOR 22",CPU,TECLADO,MOUSE,BOCINAS FACT. NO.6919 SEG P	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0709		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0710		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0711		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0712		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0713		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0714		IMPRESORA LASSER JET 1505N FACT. NO. 6920 SEGURIDAD PUBLICA FASP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0715		IMPRESORA MULTIFUNCIONAL XEROX FACT 14028 NORMA LOPEZ RIVERA DESARROLLO SOC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0716		IMPRESORA HP OFFICE JET 6000 (3A REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0717		IMPRESORA HP LASER JET 1005	2,817.50	0.00	0.00	0.00	2,817.50	0.00
1241	000000004	00000000000000000001	0718		IMPRESORA HP OFFICE JET 6000	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0719		IMPR. MONOCROMAT. HP HEWLETT PACKARD LASERJET P2035 (TESORERIA. 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0720		IMPR. MATRICIAL MATRIZ DE PUNTO EPSON FX-890(TESORERIA 2009-20129	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0721		COMPUTADORA ACER ASPIRE R1600 EQUIPADA SERIEPTSCLO80019460C05F2700(SINDICA	4,755.99	0.00	0.00	0.00	4,755.99	0.00
1241	000000004	00000000000000000001	0722		COMPUTADORA ACER ASPIRE R1600 EQUIPADA SERIEPTSCLO80019440C51D2700(SINDICAT	4,755.99	0.00	0.00	4,755.99	0.00	0.00
1241	000000004	00000000000000000001	0723		LAP TOP PAVILIO DVA MOD.DV4-2013LA COL. NEGR. SER.CND9511MLC (PRESI. 09/201	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0724		IMPRESORA MULTIFUNCIONAL EPSON SERIE SERVS. GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0725		SISTEMA DE RECONOCIMIENTO PLACAS MARCA PIPS TECHNOLOGY INC. M.PAGIS(2009/12	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0726		6 CAMARAS FOTOGRAFICAS DIGITALES,7 MEGA PIXELES (2009/2012) SUBSEMUN F/1040	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0727		PC VISUALIZACION M9600 PC4 SOFTWARE VISUALIZACION GIS/SLV 3W, ISTALACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0728		IMPRESORA H.P.LASERJETM/1005 SERIE VND3909215 GRIS CLARO Y OBS. FACT.7509	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0729		IMPRESORA LASER SAMSUN MML1910 GRIS SERIEZ2L6BKDZ300105 FACT.7613	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0730		CAMARA FOTOGRAFICA DIGITAL CANON MPAWER SHOT SD1100S SERIE 6624116279	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0731		FAX HP M/640 SERIE CN054N03Z (FACT.7608 DEFENSORIA DE DERECHOS HUMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0732		IMPRESORA MULTIFUNCIONAL XEROX PHASER 6280 FACT-7599 (PLANEACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0733		COMPUTADORA HP PV PAVILLION PENTIUM PROCESADOR INTEL(F-7573 CONTROL PATRIM)	28,768.00	0.00	0.00	0.00	28,768.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0734		1 COMPUTADORA PAVILION S5210 36-B/500GB/DVD SM WINDOWS 7 (FACT.179 ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0735		I COMPUTADORA PAVILION S5210 36-B/500GB/DVD SM WINDOWS 7 (FACT.180 JURIDICO	15,370.00	0.00	0.00	15,370.00	0.00	0.00
1241	000000004	00000000000000000001	0736		1COMPUTADORA INTEL DUAL CORE COMP. MOD EL450ROFUN (FACT.7709) CONTRALORIA	6,049.00	0.00	0.00	0.00	6,049.00	0.00
1241	000000004	00000000000000000001	0737		IMPRESORA SANSUNG ML-1910 LASER MOD. ML-1910 SERIE Z2L6BKEZ5313 (CONTRALORI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0738		IMPRESORA HP COLOR LASERJET 1215 SERIE CNB1224544 (SECRETARIA DEL H. AYTO.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0739		EQ.COMPUTO PAVILION S5210 36-B/500GB/DVD SM WINDOWS 7 M/HPA4004AA MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0740		IMPRESORA MULTIFUNCIONAL EPSON STYLUS TX110 SERIE:LUJZ127315 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0741		EQUIPO DE COMPUTO H.P. PAVILLON SS SLIMLINE M/PCSS500LA SERIE MXX02116X5	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	00000000000000000001	0742		EQUIPO DE COMPUTO HP MODELO PCS550LA SERIE MXX02116XM	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	00000000000000000001	0743		EQUIPO DE COMPUTO HP MODELO PCS5500LA SERIE MXX02116WL	5,530.00	0.00	0.00	0.00	5,530.00	0.00
1241	000000004	00000000000000000001	0744		EQUIPO MULTIFUNCIONAL HP DESKJET F4580 SERIECN043C10R1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0745		EQUIPO MULTIFUNCIONAL HP DESJET F4580 SERIE CN043C10K8	2,102.50	0.00	0.00	0.00	2,102.50	0.00
1241	000000004	00000000000000000001	0746		EQUIPO MULTIFUNCIONAL HP DESJET F4580 SERIE CN043C10JV	2,102.49	0.00	0.00	0.00	2,102.49	0.00
1241	000000004	00000000000000000001	0747		LAP TOP LENOVO G450PANTALLA 14.1" PROC. DUAL CORE M/450 SERIE CBP2014119	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0748		CAÑON PROYECTOR BENQ MP515 SERIE PDK7A01996000	8,317.20	0.00	0.00	0.00	8,317.20	0.00
1241	000000004	00000000000000000001	0750		MULTIFUNCIONAL BROTHER M/FC7340 SERIE U62062E0N163477	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0751		PANTALLA DE PROYECCION 84" MARCA BENQ S/M SERIE 100428	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0757		EQUIPO DE COMPUTO AMD DOBLE NUCLEO (SECRETARIA DEL AYUNTAMIENTO)	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	000000004	00000000000000000001	0758		IMPRESORA HP LASERYET P1102W SERIE VNB3V05330 (OBRAS PUBLICAS)	2,876.80	0.00	0.00	0.00	2,876.80	0.00
1241	000000004	00000000000000000001	0759		EQUIPO DE COMPUTO HP PAVILION S5500 SERIE MXX0240KX2 (ADMINISTRACION)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	00000000000000000001	0760		MICROGRABADORA REPORTERA DIGITAL SONY M/ICD-UX81 SERIE 6601558 2G	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0761		MICROGRABADORA REPORTERA DIGITAL SONY M/ICD-UX81 SERIE 6601557 2G	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0762		LAP TOP MODELO ELITEBOOK 8540 CORE 17 SERIE SCND0300SRB (SEG. PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0763		IMPRESORA HEWLETT PACKARD	7,200.12	0.00	0.00	0.00	7,200.12	0.00
1241	000000004	00000000000000000001	0764		IMPRESOTA HEWLETT PACKARD	7,200.12	0.00	0.00	0.00	7,200.12	0.00
1241	000000004	00000000000000000001	0765		IMPRESORA HEWLWTT PACKARD	7,200.12	0.00	0.00	0.00	7,200.12	0.00
1241	000000004	00000000000000000001	0766		IMPRESORA HEWLWTT PACKARD	7,200.12	0.00	0.00	0.00	7,200.12	0.00
1241	000000004	00000000000000000001	0767		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0768		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0769		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0770		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0771		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0772		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0773		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0774		COMPUTADORA PAVILLION SLIMLINE	1,500.24	0.00	0.00	0.00	1,500.24	0.00
1241	000000004	00000000000000000001	0775		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0776		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0777		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0778		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0779		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0780		COMPUTADORA PAVILLION SLIMLINE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0781		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0782		COMPUTADORA PAVILLION SLIMLINE	17,499.76	0.00	0.00	0.00	17,499.76	0.00
1241	000000004	00000000000000000001	0783		COMPUTADORA PAVILLION SLIMLINE	17,499.68	0.00	0.00	0.00	17,499.68	0.00
1241	000000004	00000000000000000001	0784		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	00000000000000000001	0785		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONOTOR LCD DISCO DURO 640GB	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	00000000000000000001	0786		COMPUTADORA HP SLIM LINE MEMORIA 3 GB MONITOR LCD DISCO DURO 640GB	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	00000000000000000001	0787		NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000004	00000000000000000001	0788		NOBRAKE CAP. 425 VAL PROT DE PICOS 890 JOULES	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000004	00000000000000000001	0789		IMPRESORA MULTIFUNCIONAL LASSER C.D.C. JARDINBES DE CHALCO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	00000000000000000001	0790		COMPUTADORA CON DOS PROCESADORES INTEL 2.26 GHZ	76,300.56	0.00	0.00	0.00	76,300.56	0.00
1241	000000004	00000000000000000001	0791		NO BRAKE SMART UPS 2200 VA 120 V 10 OUTLET 24 MIN 1/2	4,999.60	0.00	0.00	0.00	4,999.60	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0792		COMPUTADORA COMPAQ PRESARIO CQ1*1203LA PROC INTEL D410 A1.66 GHZ MEM 4GB	12,001.36	0.00	0.00	0.00	12,001.36	0.00
1241	000000004	00000000000000000001	0793		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	000000004	00000000000000000001	0794		IMPRESORA LASSER INYECCION MULTIFUNCIONAL SCANNER E IMPRESION A COLOR B/N	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	000000004	00000000000000000001	0796		COMPUTACORA CON DOS PROCESADORES INTEL DE 2.26 GHZ	109,000.56	0.00	0.00	0.00	109,000.56	0.00
1241	000000004	00000000000000000001	0798		NO BRAKE SMART UPS 2200VA 120V 10OUTLET 24 MIN 1/2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0799		COMPUTADORA COMPAQ CQ1-1203LA PROCESADOR INTEL D410 A 1.66GHZ MEMORIA 4GB	12,001.36	0.00	0.00	0.00	12,001.36	0.00
1241	000000004	00000000000000000001	0800		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	000000004	00000000000000000001	0801		IMPRESORA LASSER MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N INYECCION	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	000000004	00000000000000000001	0802		MULTIFUNCIONAL DE INYECCION 38 PPM,5760X1440DPI	3,027.60	0.00	0.00	0.00	3,027.60	0.00
1241	000000004	00000000000000000001	0803		APPLE MBOOK MC373LL/A 3.66GHZ INTEL CORE 2 DUO A GB 106 MHZ SERIAL ATA DRI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0804		COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0805		COMPUTADORA HP SLIMLINE PROCESADOR INTEL PENTIUM A 2.8 GHZ DD DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0806		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0807		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0808		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0809		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0810		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0811		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0812		COMPUTADORA HP SLI MLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	13,498.92	0.00	0.00	0.00	13,498.92	0.00
1241	000000004	00000000000000000001	0813		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0814		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0815		COMPUTADORA HP SLIMLINE PROC INTEL PENTIUM A 2.8 GHZ D.D. DE 500GB	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0816		COMPUTADORA CON DOS PROCESADORES INTEL DE 2.26 GHZ	109,000.56	0.00	0.00	0.00	109,000.56	0.00
1241	000000004	00000000000000000001	0818		NO BRAKE SMART UPS 21200VA 120V 10OUTLET 24 MIN 1/2	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1241	000000004	00000000000000000001	0819		COMPUTADORA COMPAQ CQ1-1203LA PROC INTEL ATOM D410 A 1.66GHZ MEM DE 4GB	12,001.36	0.00	0.00	0.00	12,001.36	0.00
1241	000000004	00000000000000000001	0820		SOFTWARE FINAL CUT STUDIO	19,499.60	0.00	0.00	0.00	19,499.60	0.00
1241	000000004	00000000000000000001	0821		IMPRESORA LASSER MULTIFUNCIONAL SCANNER IMPRESION A COLOR Y B/N	8,000.52	0.00	0.00	0.00	8,000.52	0.00
1241	000000004	00000000000000000001	0822		EQUIPO DE COMPUTO ENSAMBLADA SERIE 940137002714 (FACT. (7821 SEGURIDAD PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0823		IMPRESORA HP LASER JET 2600N C.P. 2025N SERIE CUHC74Q00V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0824		EQUIPO DE COMPUTADORA ENSAMBLADO MONITOR LCD18.5" MODELO G925HD	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	000000004	00000000000000000001	0825		IMPRESORA LASER COLOR SAMSUNG CLP-320 SERIE Z500BAMZ900020	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0826		COMPUTADORA COMPAQ MCQ5115LA SEREAL MXX9290422 COMPLETA DES.ECONOMICO	5,840.00	0.00	0.00	0.00	5,840.00	0.00
1241	000000004	00000000000000000001	0827		COMPUTADORA COMPAQ M/MCQ5115LASEREALMXX9280 FIM COMPLETA CONSUL. JURIDICO	14,906.00	0.00	0.00	14,906.00	0.00	0.00
1241	000000004	00000000000000000001	0828		COMPUTADORA HP M/P6100LA SEREAL MXX92808CR COMPLETA DES. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0829		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9280F18 COMPLETA DES. SOCIAL	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	00000000000000000001	0830		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290 4VL COMPLETA DES. SOCIAL	14,906.00	0.00	0.00	0.00	14,906.00	0.00
1241	000000004	00000000000000000001	0831		COMPUTADORA COMPAQ CQ5115LA SEREAL MXX9290512 COMPLETA DES. SOCIAL	5,494.00	0.00	0.00	0.00	5,494.00	0.00
1241	000000004	00000000000000000001	0832		IMPRESORA HP OFFICEJET (FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0833		IMPRESORA H.P.OFFICEJET(FACT. 540UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0834		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0835		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0836		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0837		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0838		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0839		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0840		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0841		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0842		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0843		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0844		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0845		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0846		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	6,300.32	0.00	0.00	0.00	6,300.32	0.00
1241	000000004	00000000000000000001	0847		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0848		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0849		COMPUTADORA PAVILLION SLIMLINE FACT. 540 UNION DE GUADALUPE CDC)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	00000000000000000001	0850		NO BEAK/REGULADOR SOLA BASIC XR-21-202 SERIE E-10-1-48142 (2009/2012)	8,250.00	0.00	0.00	0.00	8,250.00	0.00
1241	000000004	00000000000000000001	0851		CAMARA FOTOGRAFICA DIGITAL SONY CIBER SHOT MDS-W310 SERIE 5065725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0852		PLOTTER CANON IMAGEPROGRAF PF8300 PF8300 DE INYECCION MAC 05 COMPATIBLE W.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0853		IMPRESORA LASER SAMSUNG SCX-4623FN SERIE Z2VVBFFZB00070H	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1241	000000004	00000000000000000001	0854		IMPRESORA MATRICIAL MATRIZ DE PUNTO EPSON FX-890 FACT. 96827 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0855		PLOTTER COLOR HP DESIGNJET T 7100 COLOR PRINTER SERIE MY12S39022	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0856		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA SONY-CIBER-SHOT M/DSC-W530 PLATEA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0857		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA SONY CIBER-SHOT M/DSC-W530 VERDE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0858		CAMARA DIGITAL PARA FOTO Y VIDEO MARCA OLIMPUS M/STYLUS-7040 AZUL C/GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0859		CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT DSC-W350 NEGRO C/GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0860		CAMARA DIGITAL PARA FOTO Y VIDEO M/SONY CIBER-SHOT M/DSC-W350 NEGRO C/GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0861		CAMARA DIGITAL PARA FOTO Y VIDEO M/OLYMPUS M STYLUS-7040 AZUL C/GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0862		EQUIPO COMPUTO M/ S1931A H.P. S56051a SLIMLINE PENTIUM E5500 S/MXX0440YR4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0863		EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MXX0421SLM	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	00000000000000000001	0864		EQUIPO COMPUTO M/S1931A H.P. S56051A SLIMLINE PENTIUM E5500 S/MMXX0440YNJ	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	00000000000000000001	0865		MULTIFUNCIONAL H.P. LASERJETRO C.P. 1525NW PRINTER M/CP1525NW S/CNBF231536	7,482.00	0.00	0.00	0.00	7,482.00	0.00
1241	000000004	00000000000000000001	0866		MULTIFUNCIONAL H.P. LASERJETRO C.P. 1525NW PRINTER M/CP1525NW S/CNBF231615	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0867		ESCANER FUJITSU MODELO F16230 SERIE 028987 PARTE PA03540-B555	25,296.60	0.00	0.00	0.00	25,296.60	0.00
1241	000000004	00000000000000000001	0868		ESCANER FUJITSU MOD F16230 SERIE 028679 PARTE PA03540-555	25,296.60	0.00	0.00	0.00	25,296.60	0.00
1241	000000004	00000000000000000001	0869		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259613 COLOR NEGRO (CATASTRO)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	00000000000000000001	0870		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260413 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0871		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260113 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	9,784.98	5,000.00	0.00
1241	000000004	00000000000000000001	0872		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256913 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0873		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113260313 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0874		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113257313 COLOR NEGRO (CATASTRO)	13,600.00	0.00	0.00	0.00	13,600.00	0.00
1241	000000004	00000000000000000001	0875		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256213 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0876		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256113 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0877		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113256813 COLOR NEGRO (CATASTRO)	14,784.98	0.00	0.00	0.00	14,784.98	0.00
1241	000000004	00000000000000000001	0878		CPU 13 DVD ENSAMBLADO S/M SERIE S2806113259713 COLOR NEGRO (CATASTRO)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	00000000000000000001	0879		CPU 13 DVD ENSAMBLADO S/M SERIE S0106113214813 COLOR NEGRO (CATASTRO)	13,385.08	0.00	0.00	0.00	13,385.08	0.00
1241	000000004	00000000000000000001	0880		LAP TOP TOSHIBA M/C655-PS4168M SERIE S4B030237Q COLOR NEGRO (CATASTRO)	11,199.00	0.00	0.00	0.00	11,199.00	0.00
1241	000000004	00000000000000000001	0881		LAP TOP TOSHIBA M/C655-PS4168M SERIE E11F03447 COLOR NEGRO (CATASTRO)	11,198.99	0.00	0.00	0.00	11,198.99	0.00
1241	000000004	00000000000000000001	0882		NO BRAKE M/MICRO SR INET800 SERIE E11F03447 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0883		NO BRAKE M/MICRO SR INET800 SERIE E11F03439 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	0884		NO BRAKE M/MICRO SR INET800 SERIE E11F03438 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0885		NO BRAKE M/MICRO SR INET800 SERIE E11F03442 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0886		NO BRAKE M/MICRO SR INET800 SERIE E11F03454 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0887		NO BRAKE M/MICRO SR INET800 SERIE E11F03446 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0888		NO BRAKE M/MICRO SR INET800 SERIE E11F03444 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0889		NO BRAKE M/MICRO SR INET800 SERIE E11F03450 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0890		NO BRAKE M/MICRO SR INET800 SERIE E11F03456 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0891		NO BRAKE M/MICRO SR INET800 SERIE E11F03449 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0892		NO BRAKE M/MICRO SR INET800 SERIE E11F03451 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0893		NO BRAKE M/MICRO SR INET800 SERIE E11F03453 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0894		NO BRAKE M/MICRO SR INET800 SERIE E11F03440 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0895		NO BRAKE M/MICRO SR INET800 SERIE E11F03443 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0896		NO BRAKE M/MICRO SR INET800 SERIE E11F03441 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0897		NO BRAKE M/MICRO SR INET800 SERIE E11F03445 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0898		NO BRAKE M/MICRO SR INET800 SERIE E11F03448 COLOR NEGRO (CATASTRO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0899		CPU I7 BLUERAY ENSAMBLADO SERIE S01061176443i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0900		CPU I7 BLUERAY ENSAMBLADO SERIE S28061132599i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0901		CPU I7 BLUERAY ENSAMBLADO SERIE S28061132572i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0902		CPU I7 BLUERAY ENSAMBLADO SERIE S28061132602i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0903		CPU I7 BLUERAY ENSAMBLADO SERIE S28061132571i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0904		CPUI7 BLUERAY ENSAMBLADO SERIE S28061132598i7 COLOR NEGRO (CATASTRO)	26,899.99	0.00	0.00	0.00	26,899.99	0.00
1241	000000004	00000000000000000001	0905		CPUI7 BLUERAY ENSAMBLADO SERIE S28061132570i7 COLOR NEGRO (CATASTRO)	25,500.00	0.00	0.00	0.00	25,500.00	0.00
1241	000000004	00000000000000000001	0906		CPUI7 BLUERAY ENSAMBLADO SERIE S28061132605i7 COLOR NEGRO (CATASTRO)	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1241	000000004	00000000000000000001	0907		IMPRESORA LASER COLOR HP M/CP1525NW SERIE CNBF220871 COLOR GRIS /NEGRO	16,727.19	0.00	0.00	0.00	16,727.19	0.00
1241	000000004	00000000000000000001	0908		PROYECTOR MARCA PANASONIC M/LB1 SERIE TA0440235 COLOR GRIS (CATRASTO)	8,749.99	0.00	0.00	0.00	8,749.99	0.00
1241	000000004	00000000000000000001	0909		PANTALLA ELECTRICA MARCA V-TEC S/M S/S COLOR BLANCO (CATASTRO)	10,200.01	0.00	0.00	0.00	10,200.01	0.00
1241	000000004	00000000000000000001	0910		IMPRESORA LASER HP 52PPM RED MONOCROMATICA SERIE CNDYB31883 GRIS/NEGRO (CAT	15,775.99	0.00	0.00	0.00	15,775.99	0.00
1241	000000004	00000000000000000001	0911		SERVIDOR HP M/ML350G6QUADCORE E5520 SERIE TH210720F7 COLOR NEGRO (CATASTRO)	31,708.61	0.00	0.00	0.00	31,708.61	0.00
1241	000000004	00000000000000000001	0912		ESTACION ROBOTICA MCA SOKKIA M/SET-5X TOP. SERIE 101817 GRIS/AZUL (CATASTRO	156,749.99	0.00	0.00	0.00	156,749.99	0.00
1241	000000004	00000000000000000001	0913		DISTANCIOMETRO LASER BOSCH M/GLR825 SERIE 006069096 COLOR AZUL/NEGRO (CATAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	00000000000000000001	0914		IMPRESORA EPSON STYLUS PHOTO 1410 SERIE JN8Y001055 (FACT. 0018) PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0915		IMPRESORA HP 4015N	11,527.99	0.00	0.00	0.00	11,527.99	0.00
1241	000000004	00000000000000000001	0916		EQUIPO COMPUTO HP PAVILLION SLIMLINE S/ MXX04803DP M/PCS5610la SRIA. AYTO.	16,660.03	0.00	0.00	0.00	16,660.03	0.00
1241	000000004	00000000000000000001	0917		IMPRESORA HP LASERJET PROFESIONAL M/P110W SERIE VNB4D52577	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0918		EQUIPO COMPUTO HP PAVILLION SLIMLINE M PC S5610la S/MXX04502PT SEG.PUB.Y TT	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0919		IMPRESORA LASER JET PROFESIONAL M/P1102W S/VNB4F32167 CONS. JURIDICO	2,260.26	0.00	0.00	0.00	2,260.26	0.00
1241	000000004	00000000000000000001	0920		EQUIPO COMPUTO ENSAMBLADO S/N MONITOR SERIEAGGB50A000948 FACT.B-6386 (3%	6,970.00	0.00	0.00	1,970.00	5,000.00	0.00
1241	000000004	00000000000000000001	0921		EQUIPO COMPUTO ENSAMBLADO S/N MONITOR SERIE AGGBSOA000948 FAC B-6386 (3%	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	00000000000000000001	0922		NO-BREAK ISB SOLA BASIC XRN 21801 SERIE E009J16106 CONTRALORIA MPAL.	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1241	000000004	00000000000000000001	0923		NO-BREAK ZIGOR 1000 V.A. N/SEI N/SERIE AZM1 4152 SERIE 0843114152 CONTRALO	2,099.99	0.00	0.00	0.00	2,099.99	0.00
1241	000000004	00000000000000000001	0924		MULTIFUNCIONAL H.P. LASERJET PRO CP1525NW PRINTER S/CNBF132909 CNBF132899	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0925		MULTIFUNCIONAL H.P. LASERJET PRO CP1525NW PRINTER S/CNBF132899	9,870.00	0.00	0.00	0.00	9,870.00	0.00
1241	000000004	00000000000000000001	0926		MULTIFUNCIONAL XEROX MOD. WORKCENTRE 4260 MFP XDW SERIE MAE509228	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0927		LAP TOP SAMSUNG NETBOOK PARA MANEJO DE PANTALLA SERIE HL3093KBB00472	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0928		PANTALLA DE LED S DE 1.92 MX 1.92 = 3.69 M2 PIXEL 20MM MOVIL S/20110614M004	329,000.00	0.00	0.00	0.00	329,000.00	0.00
1241	000000004	0000000000000000001	0929		COMPUTADORA H.P. ESC. MODELO 505 MINITORRE SERIE MXL14714BH FACT. 898	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0930		COMPUTADORA H.P. ESC. MODELO 505 MINITORRE SERIE MXL14714CV FACT. 898	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0931		MONITOR LED MARCA VIEW SONIC 22 SERIE S9U114311396 FACT. 898	2,662.20	0.00	0.00	0.00	2,662.20	0.00
1241	000000004	0000000000000000001	0932		MONITOR LED MARCA VIEW SONIC 22 SERIE S9U114311405 FACT. 898	2,662.20	0.00	0.00	0.00	2,662.20	0.00
1241	000000004	0000000000000000001	0933		MULTIFUNCIONAL MARCA HP. MOD. LASERJET CM2320NF SERIE CNF9C8QX7R FACT.900	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0934		NOBREAK M/TRIPLITE PMNISMART 1050 UPS SERIE 2107AD0OM639700070 FACT. 913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0935		NOBREAK M/TRIPLITE PMNISMART 1050 UPS SERIE 2108AD0O639700007 FACT. 913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0936		NOBREAK M/TRIPLITE PMNISMART 1050 UPS SERIE 2121AD0OM639700047 FACT. 913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0937		NOBREAK M/TRIPLITE PMNSMART 1050 UPS SERIE 2125AD0OM639700020 FACT. 913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0938		NOBREAK M/TRIPLITE PMNSMART 1050 UPS SERIE 2126AD0OM639700085 FACT. 913	3,915.00	0.00	0.00	0.00	3,915.00	0.00
1241	000000004	0000000000000000001	0939		COMPUTADORA PORTATIL SONY VAIO M/VAIO EK20 SERIE 27551249 3037217 FACT. 935	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0940		COMPUTADORA H.P. PAVILION SLIMLINE SERIE MXX0450ZSP FACT. 171 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0941		COMPUTADORA H.P. PAVILION SLIMLINE SERIE MXX0450Z86 FACT. 171 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0942		COMPUTADORA H.P. PAVILION SLIMLINE SERIE MXX04803DL FACT. 171 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0943		NO BRAKE SOLA BASIC PROTECTOFOR 450VA/300W SERIE E11I00540 FACT. 171 BUMERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0944		NO BRAKE SOLA BASIC PROTECTOFOR 450VA/300W SERIE E11I00540FACT. 171 BUMERAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0945		IMPRESORA MULTIFUNCIONAL LASER SAMSUNG SERIE Z510BFEB700076 FACT. 171 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0946		COMPUTADORA H.P. PAVILION SLIM LINE PC S5610LA SERIE MXX0450ZRO FACT. 172 B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0947		COMPUTADORA H.P. PAVILION SLIM LINE PC S5610LA SERIE MXX0450ZPS FACT. 172 B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0948		COMPUTADORA H.P. PAVILION SLIM LINE PC S5610la SERIE MXX0450ZPS FACT. 172	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0949		NO BRAKE SOLA BASIC PROTECTOR FOR 450VA/300W SERIE E11I00536 FACT. 172 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0950		NO BRAKE SOLA BASIC PROTECTORFOR,450VA/300W SERIE E11I00536 FACT.172 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0951		IMPRESORA MULTIFUNCIONAL LASER SAMSUNG SERIE Z510BFEB700106 FACT. 172 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0952		COMPUTADORA HP. PAVILION SLIMLINE PC S5610la SERIE MXX450XR5 FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0953		COMPUTADORA HP.PAVILION SLIMLINE PC s5610la SERIE MXX04802VX FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0954		COMPUTADORA HP PAVILION SLIMLINE PC s5610la SERIE MXX0450ZKV FACT. 173 BUMER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0955		NO BRAKE SOLA BASIC PROTECTORFOR 450VA/300W SERIE E11H46505 FACT. 173 BUMER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	0000000000000000001	0956		NO BRAKE SOLA BASIC PROTECTORFOR 450VA/300W SERIE E11H46523 FACT. 173 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0957		IMPRESORA MULTIFUNCIONAL LASER SAMSUNG SERIE Z510BFEB700073 FACT. 173 BUMER	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0958		MODULAR FACT 189 COMERCIALIZADORA BUMERANG, S.A. DE C. V. CDS NVA.SN.MIG	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	0959		PANTALLA 42" FACT.189 COMERCIALIZADORA BUMERANG, S.A. DE C. V CDS NVA. SAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0960		D.V.D. FACT. 189 COMERCIALIZADORA BUMERANG, S.A. DE C. V. CDS NVA. SAN MIGU	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000004	0000000000000000001	0961		IMPRESORA DE INYECCION FACT. 198 COMERCIALIZADORA BUMERAN CDS SN MIGUEL	3,200.01	0.00	0.00	0.00	3,200.01	0.00
1241	000000004	0000000000000000001	0962		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG CDS.SN MIGUEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1241	000000004	0000000000000000001	0963		COMPUTADORA FACT. 189 COMERCIALIZDORA BUMERANG, S.A. CDS SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00



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1241	000000004	00000000000000000001	0964		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A.CDS NVA.SN MIGUEL	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	00000000000000000001	0965		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS.NVASN MIGUEL	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1241	000000004	00000000000000000001	0966		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA.SN MIGUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	00000000000000000001	0967		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	00000000000000000001	0968		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA.SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	00000000000000000001	0969		COMPUTADORA FACT. 189 COMERCIALIZADORA BUM ERANG, S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	00000000000000000001	0970		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	00000000000000000001	0971		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1241	000000004	00000000000000000001	0972		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0973		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1241	000000004	00000000000000000001	0974		COMPUTADORA FACT. 189 COMERCIALIZADORA BUMERANG, S.A. CDS NVA SN MIGUEL	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	00000000000000000001	0975		PROYECTOR P/COMPUTADORA Y VIDEO FACT. 190 CDS NVA. SAN MIGUEL	10,199.99	0.00	0.00	0.00	10,199.99	0.00
1241	000000004	00000000000000000001	0976		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UOS SERIE 2126AD00M639700082	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0977		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UDS SERIE 2127AD00M639700006	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0978		NOBREAK MARCA TRIPPLITE OMNISMART 1050 UPS SERIE 2127AD00M639700010	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0979		PROYECTOR INFOCUS IN 114 XGA 3000:1PC Y MAC 2XVGA RS232C SERIE BJCB1503702	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0980		PANTALLA 3M DE PROYECCION DE PARED 1.78X 1.78 MTS. (SEG.PUB)) FACT. 260	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1241	000000004	00000000000000000001	0981		COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	00000000000000000001	0982		COMPUTADORA ENSAMBLADA EQUIPADA MONITOR SANSUNG LED 19" (JURIDICO)	16,270.00	0.00	0.00	0.00	16,270.00	0.00
1241	000000004	00000000000000000001	0983		APPLE IMAC INTEL CORE I5 2.7 GHZ 4 GB SDRAM DDR3 PROCESADOR GRAFICO SERIE	22,400.00	0.00	0.00	6,664.00	15,736.00	0.00
1241	000000004	00000000000000000001	0984		COMPUTADORA ENSAMBLADA COMPLETA SERIE CPU CL7/03)35148159a0311	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0985		COMPUT.ENSAMBLADA COMPLETA SERIE CPU S/N facts. 10382,10384,10385 Y 10386	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0986		COMPUT.ENSAMBLADA COMPLETA SERIE CPU CL2902/02 9W49614J10013(EXHACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0987		COMPUTADORA GENERICA COMPLETA SERIE 250097015069 FACT. 999 (TESORERIA)	12,824.96	0.00	0.00	0.00	12,824.96	0.00
1241	000000004	00000000000000000001	0988		IMPRESORA LASER H.P. LASERJET P2035 SERIE VNB3J07696 FACT. 138 (PLANEACION	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	00000000000000000001	0989		COMPUTADORA H.P. MODELO TS7320 SERIE MXL2020L3R FACT. 139 (3ER.REGIDOR)	16,647.16	0.00	0.00	0.00	16,647.16	0.00
1241	000000004	00000000000000000001	0990		IMPRESORA BROTHER MOD/J430 SERIE L1F354172 FACT.2698 (ASUNTOS JURIDICOS)	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000004	00000000000000000001	0991		IMPRESORA H.P. LASER JET PROFESIONAL P15606DN SERIE VNB3L49443 FACT.A2491 C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	0992		IMPRESORA H.P. S/N MOD. 49439 FACT. A-2492 EDUCACION Y CULTURA.	2,600.00	0.00	0.00	0.00	2,600.00	0.00
1241	000000004	00000000000000000001	0993		EQUIPO DE COMPUTO ENSAMBLADO FACT. B-10719 (EDUCACION Y CULTURA)	6,300.00	0.00	0.00	3,100.00	3,200.00	0.00
1241	000000004	00000000000000000001	0994		EQUIPO DE COMPUTO ENSAMBLADO SERIE CPU9a81946e20365 FACT.B11043 PRESIDENCIA	6,700.00	0.00	0.00	0.00	6,700.00	0.00
1241	000000004	00000000000000000001	0995		MULTIFUNCIONAL MFC-J625DW MODELO BROTHER SERIE U62900H1F275299 FACT.3658	2,400.00	0.00	0.00	2,400.00	0.00	0.00
1241	000000004	00000000000000000001	0996		IMPRESORA HP LASERJET 51396 PRO CP FACT. A 396 (SECRETARIA DEL AYUNTAMIENT	4,347.68	0.00	0.00	0.00	4,347.68	0.00
1241	000000004	00000000000000000001	0997		EQUIPO DE COMPUTO ENSAMBLADO COMPLETO SERIE CPU ART6 9a8196e20093 TESORERI	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1241	000000004	00000000000000000001	0998		EQUIPO DE COMPUTO ENSAMBLADO COMPLETO SERIE CPU ART9a81946e20861- TESORERI	6,770.00	0.00	0.00	0.00	6,770.00	0.00
1241	000000004	00000000000000000001	0999		MULTIFUNCIONAL BROTHER MFC-J625DW SERIE H1F280341 FACT./3659 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1000		SERVIDOR HP M/PROLIANT ML11067 G6XEON 1.8 GHZ 4GB SISTEMA OPERATIVO CONTRAL	29,270.00	0.00	0.00	0.00	29,270.00	0.00



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1241	000000004	00000000000000000001	1001		QUEMADOR BLU-RAY BD-RE-EXTERNO LGE 12X SATA NGR/BCO CAJA CONTRALORIA	2,755.00	0.00	0.00	0.00	2,755.00	0.00
1241	000000004	00000000000000000001	1002		QUEMADOR BLU-RAY BD-RE-EXTERNO LGE 12X SATA NGR/BCO CAJA CONTRALORIA	2,755.00	0.00	0.00	0.00	2,755.00	0.00
1241	000000004	00000000000000000001	1003		COMPUTADORA COLOR NEGRO S/M PLASTICO FACT. CAGH125629 CONTROL VEHICULAR	5,999.00	0.00	0.00	0.00	5,999.00	0.00
1241	000000004	00000000000000000001	1004		ESCANER MARCA FUJITSU M/FI-6240Z S/N 00877 FACT. 741 CONTRALORIA	60,650.80	0.00	0.00	0.00	60,650.80	0.00
1241	000000004	00000000000000000001	1005		ESCANER MARCA FUJITSU M/FI-6240Z S/N 00877 FACT. 741 CONTRALORIA	60,650.80	0.00	0.00	0.00	60,650.80	0.00
1241	000000004	00000000000000000001	1006		IMPRESORA CANON PIXMA IP 4910 SERIE ACDN 04884 (FACT. 1070) TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1007		COMPUTADORA ENSAMBLADA PROCESADOR AMD ATHLON II FACT. 430 SERGIO CORTES R.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1008		MULTIFUNCIONAL MARCA EPSON TIPO TX430W SERIE NA4Y044363 FACT.1227	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1009		CPU GATEWAY M/DX4860-M010P W/ 7 HOME SERIE PTGCPP2023202018076300 F/8017 SP	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	00000000000000000001	1010		CPU COMPAQ DESKTOP CQ1110LA S/ 4CE22113LR MONITOR S/ETLNPW001219035A74302	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	00000000000000000001	1011		CPU COMPAQ DESKTOP CQ1110LA S/4CE22113JD MONITOR S/ETLNPW0012190389C4302	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	00000000000000000001	1012		CPU COMPAQ DESKTOP CQ1110LA S/4CE22113HW MONITOR S/ETLNPW001219035B54302	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	00000000000000000001	1013		NO BRAKE SOLA BASIC PROTECTORFORD SERIE E12E30551	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	00000000000000000001	1014		NO BRAKE SOLA BASIC PROTECTORFORD SERIE E12E30561	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000004	00000000000000000001	1015		IMPRESORA MULTIFUNCIONAL HP LASERJET PROM1132 MFP SERIE CNG9D5BT8B	4,976.40	0.00	0.00	0.00	4,976.40	0.00
1241	000000004	00000000000000000001	1110		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702E436300 F/8017	16,000.00	0.00	0.00	1,600.00	14,400.00	0.00
1241	000000004	00000000000000000001	1111		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702E896300 F/8017	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1241	000000004	00000000000000000001	1112		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP20232020180A6300 F/8017	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	00000000000000000001	1113		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EBA6300 F/8017	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1114		CPU GATEWAY M/DX4860-M010P W/7 HOME SERIE PTGCPP202320702EAD6300 F/8017	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1115		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG.ELECT.INTEGRADO SERIE E12H27191	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1116		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG.ELECT.INTEGRADO SERIE E12H27192	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	1117		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT.INTEGRADO SERIE E12H27194	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	1118		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27219	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	1119		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27190	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1120		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27186	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	1121		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27196	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1122		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H271184	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1123		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27180	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1124		NO BREAK M/ISBSOLA BASIC M/NBKS 1000 REG. ELECT. INTEGRADO SERIE E12H27195	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1125		SERVIDOR MARCA HP PROC.INTEL XENON 2GB EN RAM SERIES MXQ2229001D.2542035161	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1241	000000004	00000000000000000001	1126		IMPRESORA LASER YET PRO CP1025 DE INYECCION NW H.P. SERIE CNBGB28669	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1127		MULTIFUNCIONAL MARCA EPSON TIPO TX430W SERIE NA4Y045277	3,889.00	0.00	0.00	0.00	3,889.00	0.00
1241	000000004	00000000000000000001	1128		IMPRESORA DE INYECCION NW MARCA HP SERIE CNBGB28671 MOD/PRO CP1025NW	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1129		NO BREAK SOLA BASIC 1000 VAS FACT. 8034 SEGURIDAD PUB. Y TRANSITO MPAL.	3,099.52	0.00	0.00	3,099.52	0.00	0.00
1241	000000004	00000000000000000001	1130		COMPUTADORA DESKTOP COMPAQ M/CQ1 SERIE 5CM223010H COMPLETA FACT.514	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1131		REGULADOR VOGAR LAN-315 DE 15000 VA TRIFASICO N/SERIE 3464 SEG. PUB. SUBSE	40,310.00	0.00	0.00	40,310.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1132		COPIADORA MULTIFUNCIONAL XEROX 5325_SD S/3411131385 AMBAS CARAS CON AUDITRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1133		COMPUTADORA P/ IBM LENOVO CORE 13 500 GB W/7 HB AZUL S/QB05028450SEG.PUB. S	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1134		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279521 (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1135		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F266743 (INOVACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1136		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279525 (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1137		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279449 (DES. ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1138		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279429 (SEC.H. AYTO.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1139		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901K2F279453 (OBRAS PUB.)	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1241	000000004	00000000000000000001	1140		IMPRESORA MULTIFUNCIONAL BROTHER COLOR SERIE U62901M2F264809 (COM.SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1141		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301858	8,892.55	0.00	0.00	0.00	8,892.55	0.00
1241	000000004	00000000000000000001	1142		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301865	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1143		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE ZUEBH4LC301381	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1144		COMPUTADORA MONITOR 20" SAMSUNG MOD/S20B300B SERIE AUEBH4LC301583	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1145		COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	11,300.00	0.00	0.00	0.00	11,300.00	0.00
1241	000000004	00000000000000000001	1146		COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	11,261.74	0.00	0.00	0.00	11,261.74	0.00
1241	000000004	00000000000000000001	1147		COMPUTADORA CORE 15 INCLUYE MONITOR SAMSUNG 23" KIT TECLADO Y MOUSE	11,261.74	0.00	0.00	0.00	11,261.74	0.00
1241	000000004	00000000000000000001	1148		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301645 M/S20B300B	3,646.51	0.00	0.00	0.00	3,646.51	0.00
1241	000000004	00000000000000000001	1149		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301522 M/S20B300B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1150		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301802 M/S20B300B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1151		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301310	8,300.00	0.00	0.00	0.00	8,300.00	0.00
1241	000000004	00000000000000000001	1152		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301512	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1153		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301330	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1154		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301308	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	1155		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301386	8,892.56	0.00	0.00	8,892.56	0.00	0.00
1241	000000004	00000000000000000001	1156		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301885	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1157		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301710	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1158		COMPUTADORA INCLUYE MONITOR SAMSUNG 20" SERIE ZUEBH4LC301676	8,892.56	0.00	0.00	0.00	8,892.56	0.00
1241	000000004	00000000000000000001	1159		MONITOR SAMSUNG 20" SERIE ZUEBH4LC301382 M/S20B300B	3,646.51	0.00	0.00	1,092.00	2,554.51	0.00
1241	000000004	00000000000000000001	1160		COMPUTADORA IMAC A1419 SERIE C02K99REDNCW GRIS PLATEADO INOVACION GUB.	47,023.57	0.00	0.00	0.00	47,023.57	0.00
1241	000000004	00000000000000000001	1161		COMPUTADORA IMAC SERIE C02K99YADNCW GRIS PLATEADO COMUNICACION SOCIAL	47,023.57	0.00	0.00	0.00	47,023.57	0.00
1241	000000004	00000000000000000001	1162		COMPUTADORA IMAC A1419 SERIE C02K99MGDNCW GRIS PLATEADO INOVACION GUB	49,498.49	0.00	0.00	0.00	49,498.49	0.00
1241	000000004	00000000000000000001	1163		COMPUTADORA IMAC A1419 SERIE C02K9AE6DNCW GRIS PLATEADO INOVACION GUB.	49,498.50	0.00	0.00	0.00	49,498.50	0.00
1241	000000004	00000000000000000001	1164		IMPRESORA MULTIFUNCIONAL BROTHER COLOR MMFCJ5910DW SERIE U62913A3F201491	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1165		IMPRESORA MULTIFUNCIONAL BROTHER COLOR MMFCJ5910DW SERIE U62913L2F505856	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1166		IMPRESORA MULTIFUNCIONAL BRODHER COLOR J430W SERIE U62905A3F457335 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1167		IMPRESORA MULTIFUNCIONAL BROTHER COLOR J430W SERIE U62905A3F456991 NEGRO	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000004	00000000000000000001	1168		IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901K2F279484 NEGRO	3,300.00	0.00	0.00	3,300.00	0.00	0.00
1241	000000004	00000000000000000001	1169		IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901L2F145240 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1170		IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901B3F175475 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1171		IMPRESORA MULTIFUNCIONAL BROTHER COLOR J825DW SERIE U62901A3F49453 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1172		IMPRESORA MULTIFUNCIONAL BROTHER 35PPM DUPLEX J5910DW SERIE U62913D3F361407	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1173		IMPRESORA MULTIFUNCIONAL BROTHER J870DW SERIE U63538F3F263570 SISTEMA DE T	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1174		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276858	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1175		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276645	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1176		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276661	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1177		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538G3F358944	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000004	00000000000000000001	1178		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276616	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1179		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276611	4,002.00	0.00	0.00	4,002.00	0.00	0.00
1241	000000004	00000000000000000001	1180		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538H3F276767	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1181		IMPRESORA MULTIFUNCIONAL BROTHER J870DW COLOR SERIE U63538G3F358804	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1182		COMPUTADORA HP AIO, SERIE 5CM330098M, COLOR NEGRO, OBRAS PUBLICAS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1183		COMPUTADORA HP AIO, SERIE 5CM33007SX, COLOR NEGRO, OBRAS PUBLICAS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1184		COMPUTADORA HP AIO, SERIE 5CM330091N, COLOR NEGRO, OBRAS PUBLICAS	17,342.85	0.00	0.00	17,342.85	0.00	0.00
1241	000000004	00000000000000000001	1185		COMPUTADORA HP AIO, SERIE 5CM328009N, COLOR NEGRO, DES. METROPOLITANO Y ECO	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1186		COMPUTADORA HP AIO, SERIE 5CM3280245, COLOR NEGRO, DES. METROPOLITANO Y ECO	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1187		COMPUTADORA HP AIO, SERIE 5CM33107NN, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1188		COMPUTADORA HP AIO, SERIE 5CM33107C8, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1189		COMPUTADORA HP AIO, SERIE 5CM33107NH, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1190		COMPUTADORA HP AIO, SERIE 5CM331073L, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1191		COMPUTADORA HP AIO, SERIE 5CM33106BY, COLOR NEGRO, SINDICATURA MUNICIPAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1192		COMPUTADORA HP AIO, SERIE 5CM32800C, COLOR NEGRO, INNOVACION GUBERNAMENTAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1193		COMPUTADORA HP AIO, SERIE 5CM328023P, COLOR NEGRO, INNOVACION GUBERNAMENTAL	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1194		COMPUTADORA HP AIO, SERIE 5CM33008YJ, COLOR NEGRO, SERVICIOS PUBLICOS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1195		COMPUTADORA HP AIO, SERIE 5CM33280043, COLOR NEGRO, SERVICIOS PUBLICOS	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1196		COMPUTADORA HP AIO, SERIE 5CM33800BW, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1197		COMPUTADORA HP AIO, SERIE 5CM330098B, COLOR NEGRO, EDUCACION Y CULTURA	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	00000000000000000001	1198		COMPUTADORA HP AIO, SERIE 5CM3310638, COLOR NEGRO, EDUCACION Y CULTURA	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1199		COMPUTADORA HP AIO, SERIE 5CM33107NQ, COLOR NEGRO, EDUCACION Y CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1200		COMPUTADORA HP AIO, SERIE 5CM33007YZ, COLOR NEGRO, COORD. JURIDICA Y CONSUL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1201		COMPUTADORA HP AIO, SERIE 5CM330098J, COLOR NEGRO OFIC. MEDIADORA, CONCILIA	16,742.85	0.00	0.00	0.00	16,742.85	0.00
1241	000000004	00000000000000000001	1202		COMPUTADORA HP AIO, SERIE 5CM328024C, COLOR NEGRO OFIC. MEDIADORA CONCILIAD	17,342.85	0.00	0.00	0.00	17,342.85	0.00
1241	000000004	00000000000000000001	1203		COMPUTADORA HP AIO, SERIE 5CM3280268, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.85	0.00	0.00	17,342.85	0.00	0.00
1241	000000004	00000000000000000001	1204		COMPUTADORA HP AIO, SERIE 5CM33107N8, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	00000000000000000001	1205		COMPUTADORA HP AIO, SERIE 5CM33107N3, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	00000000000000000001	1206		COMPUTADORA HP AIO, SERIE 5CM33107K3, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	00000000000000000001	1207		COMPUTADORA HP AIO, SERIE 5CM33107NK, COLOR NEGRO DES. SOCIAL Y PARTICIPACI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1208		COMPUTADORA HP AIO, SERIE 5CM33106VG, COLOR NEGRO GOBERNACION Y CONCERTACIO	16,142.84	0.00	0.00	0.00	16,142.84	0.00
1241	000000004	00000000000000000001	1209		COMPUTADORA HP AIO, SERIE 5CM328023Y, COLOR NEGRO, PRESIDENCIA MUNICIPAL	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	00000000000000000001	1210		COMPUTADORA HP AIO, SERIE 5CM330090D, COLOR NEGRO, PRESIDENCIA MUNICIPAL	17,342.84	0.00	0.00	17,342.84	0.00	0.00
1241	000000004	00000000000000000001	1211		COMPUTADORA HP AIO, SERIE 5CM3280241, COLOR NEGRO, SECRETARIA DEL H. AYUNTA	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	00000000000000000001	1212		COMPUTADORA HP AIO, SERIE 5CM328016Y, COLOR NEGRO, SECRETARIA DEL H. AYUNTA	17,342.85	0.00	0.00	0.00	17,342.85	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1213		COMPUTADORA HP AIO, SERIE 5CM328023R, COLOR NEGRO, DEF. DERECHOS HUMANOS	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	0000000000000000001	1214		COMPUTADORA HP AIO, SERIE 5CM33007ZB, COLOR NEGRO, RECURSOS MATERIALES ADMI	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	0000000000000000001	1215		COMPUTADORA HP AIO, SERIE 5CM3280052, COLOR NEGRO SERV. GRALES. ADMINISTRAC	17,342.84	0.00	0.00	0.00	17,342.84	0.00
1241	000000004	0000000000000000001	1216		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001773, C/NEGRO, OBRAS PUBLICA	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	000000004	0000000000000000001	1217		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002090, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	000000004	0000000000000000001	1218		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001833, C/NEGRO, OBRAS PUBLICAS	20,100.00	0.00	0.00	0.00	20,100.00	0.00
1241	000000004	0000000000000000001	1219		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001810, C/NEGRO, OBRAS PUBLICAS	15,952.00	0.00	0.00	10,852.00	5,100.00	0.00
1241	000000004	0000000000000000001	1220		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002097, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	000000004	0000000000000000001	1221		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001771, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	10,852.00	12,000.00	0.00
1241	000000004	0000000000000000001	1222		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002100, C/NEGRO, OBRAS PUBLICAS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
1241	000000004	0000000000000000001	1223		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001761, C/NEGRO, OBRAS PUBLICAS	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1241	000000004	0000000000000000001	1224		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A001633, C/NEGRO, OBRAS PUBLICAS	20,100.00	0.00	0.00	0.00	20,100.00	0.00
1241	000000004	0000000000000000001	1225		COMPUTADORA ACTECK, SERIE MONITOR AQYCA9A002084, C/NEGRO, OBRAS PUBLICAS	20,100.00	0.00	0.00	0.00	20,100.00	0.00
1241	000000004	0000000000000000001	1226		COMPUTADORA EQUIPADA C.P.U SERIE RC912KKN11131802581 THERMALTEK	34,105.50	0.00	0.00	0.00	34,105.50	0.00
1241	000000004	0000000000000000001	1227		COMPUTADORA EQUIPADA C.P.U SERIE RC912KKN11131802755 THERMALTEK	34,105.50	0.00	0.00	0.00	34,105.50	0.00
1241	000000004	0000000000000000001	1228		IMPRESORA LASERJET 600 M 602 HEWLETT PACKARD SERIE CNBCD850SH	20,795.90	0.00	0.00	0.00	20,795.90	0.00
1241	000000004	0000000000000000001	1229		IMPRESORA LASERJET 600 M 602 HEWLETT PACKARD SERIE CNCCF4111D7	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1230		SERVIDOR DELL/HP.PROLIAN/TM350 G6 INTEGRADO 2 XINTEL XEON E5504/2 7SZUVFN1	8,965.51	0.00	0.00	0.00	8,965.51	0.00
1241	000000004	0000000000000000001	1231		NOBREAK DATASHIELD MKS1200 SERIE 1312KS0096	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1232		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y7L MONITOR,TECLADO MA	16,666.66	0.00	0.00	1,600.00	15,066.66	0.00
1241	000000004	0000000000000000001	1233		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y8J MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1234		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y96 MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1235		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y98 MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1236		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9Z MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1237		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YBH MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1238		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YBK MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1239		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130YCP MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1240		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FTJ MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1241		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FV2 MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1242		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWH MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1243		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWV MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1244		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWW MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1245		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FWX MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1246		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FX1 MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1247		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXM MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1248		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXN MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1249		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3370FXQ MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1250		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9R MONITOR,TECLADO MA	16,666.66	0.00	0.00	0.00	16,666.66	0.00
1241	000000004	0000000000000000001	1251		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y7W MONITOR,TECLADO MA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1252		COMPUTADORA EQUIPADA PROC.AMD SERIES A4-5300-MXL3130Y9V MONITOR,TECLADO MA	16,666.65	0.00	0.00	0.00	16,666.65	0.00
1241	000000004	0000000000000000001	1253		IMPRESORA MULTIFUNCIONAL BOTHER MODELO DCPJ140W SERIE U63221L3F21875	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	1254		IMPRESORA HP. LASERJET PRO 1606DN DUPLEX SERIE VND3G02008 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1255		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010S8W (ADMON) FAC.349 D-129 MAY.14	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000001	1256		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE3510CG9 (ADMON) FAC.349 D-129 MAY.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	0000000000000000001	1257		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010CBV (ADMON) FAC.349 D-129 MAY.14	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000001	1258		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE4010RPH (INNOVACION) FAC.349 D-129 M	7,124.00	0.00	0.00	0.00	7,124.00	0.00
1241	000000004	0000000000000000001	1259		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE402039X SEG.PUB FAC.337 D-031 MAY.14	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000004	0000000000000000001	1260		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203B7 SEG.PUB FAC.337 D-031 MAY.14	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000004	0000000000000000001	1261		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203BV SEG.PUB FAC.337 D-031 MAY.14	7,424.00	0.00	0.00	7,424.00	0.00	0.00
1241	000000004	0000000000000000001	1262		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203C7 SEG.PUB FAC.337 D-031 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1263		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CC SEG.PUB FAC.337 D-031 MAY.14	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000004	0000000000000000001	1264		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CG SEG.PUB FAC.337 D-031 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1265		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203CW SEG.PUB FAC.337 D-031 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1266		COMPUTADORA HP ALL IN ONE 205 G1 Se.4CE40203DK SEG.PUB FAC.337 D-031 MAY.1	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000004	0000000000000000001	1267		MULTIFUNCIONAL BROTHER Se.U62913J3F496894 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	6,380.00	0.00	0.00
1241	000000004	0000000000000000001	1268		MULTIFUNCIONAL BROTHER Se.U62913J3F496884 (OBRAS PUB) FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1269		MULTIFUNCIONAL BROTHER Se.U62913J3F496920 (OBRAS PUB) FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1270		MULTIFUNCIONAL BROTHER Se.U62913J3F496873 (OBRAS PUB) FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1271		MULTIFUNCIONAL BROTHER Se.U62913J3F496879 (OBRAS PUB) FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1272		MULTIFUNCIONAL BROTHER Se.U62913J3F496941 (OBRAS PUB) FAC.333 PD-180 MAY.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	1273		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530703 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1274		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530649 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1275		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530690 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1276		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530662 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1277		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530444 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1278		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530491 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1279		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530513 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1280		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530667 FAC.333 PD-180 MAY.	4,176.00	0.00	0.00	0.00	4,176.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1281		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530664 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1282		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530660 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1283		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530666 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1284		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530500 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1285		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530668 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1286		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530405 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1287		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530399 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1288		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530661 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1289		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530490 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1290		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530669 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1291		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530459 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1292		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530699 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1293		NOBREAK CPD B-SMART 1508 1500 VA 900 W Se.1309260530397 FAC.333 PD-180 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1294		LATOP LENOVO MOD.G400/20235 INTEL 1005M1.9GHZ Se.CB24843114 FAC.333 D-180 M	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1295		IMPRESORA OFFICEJET HP 100 PORTATIL Se.MY382B10B3 FAC.333 PD-180 MAY.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1296		ESCANER (MULTIFUNCIONAL) XEROX 60158 Se.4821-WC6015NI FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1297		COMPUTADORA ALL IN ONE HP 23-G001LA PAVILION Se.5CM4010G8L (O.PUB) FAC.333	22,543.35	0.00	0.00	0.00	22,543.35	0.00
1241	000000004	00000000000000000001	1298		PROYECTOR BENQ MS504 Se.PD1CD04750000 (OBRAS PUB) FAC.333 PD-180 MAY.2014	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	00000000000000000001	1299		NASS HDD LENOVO UID.EXTERNA 1TB Se.SXA3450868 (OBRAS P) FAC.333 180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1300		MULTIFUNCIONAL SAMSUNG MOD.M2675FN Se.ZD4CBJDA00021 (O.PUB) FAC.333 D-180 M	7,875.24	0.00	0.00	0.00	7,875.24	0.00
1241	000000004	00000000000000000001	1301		COMPUTADORA HO ALL IN ONE 1155 Se.5CM328024B (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	000000004	00000000000000000001	1302		COMPUTADORA HO ALL IN ONE 1155 Se.5CM3280261 (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	000000004	00000000000000000001	1303		COMPUTADORA HO ALL IN ONE 1155 Se.5CM328026G (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	000000004	00000000000000000001	1304		COMPUTADORA HO ALL IN ONE 1155 Se.5CM3300930 (OBRAS PUB) FAC.333 D-180 MAY.	18,140.15	0.00	0.00	0.00	18,140.15	0.00
1241	000000004	00000000000000000001	1305		CPU (COMP.DE ESCRIT) AMD 2.8GB 2G RAM (OBRAS PUB) FAC.333 PD-180 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1306		MONITOR AOC 21.5" MOD.215LM00015 Se.AQYCA9A001811 (OBRAS P) FAC.333 D-180 M	3,306.46	0.00	0.00	0.00	3,306.46	0.00
1241	000000004	00000000000000000001	1307		IMAC MOD A1418 ALL IN ONE Se.C02KV1PFDNCW (OBRAS P) FAC.333 PD-180 MAY.14	51,446.81	0.00	0.00	0.00	51,446.81	0.00
1241	000000004	00000000000000000001	1308		CPU WORKSTATION F440 Se.NSE600KKN21132700154 (OBRAS P) FAC.333 D-180 MAY.14	63,092.40	0.00	0.00	0.00	63,092.40	0.00
1241	000000004	00000000000000000001	1309		MONITOR ASUS MOD.VS278Q-P LCD 27" Se.D9LMQS076118 (OBRAS P) FAC.333 D-180 M	7,811.53	0.00	0.00	0.00	7,811.53	0.00
1241	000000004	00000000000000000001	1310		CPU WORKSTATION F420 Se.E400KKN21132500356 (OBRAS P) FAC.333 D-180 MAY.14	46,953.62	0.00	0.00	0.00	46,953.62	0.00
1241	000000004	00000000000000000001	1311		MONITOR ASUS MOD.VS278Q-P LCD 27" Se.D9LMQS076114 (OBRAS P) FAC.333 D-180 M	7,811.53	0.00	0.00	0.00	7,811.53	0.00
1241	000000004	00000000000000000001	1312		IMPRESORA MULTIFUNCIONAL HP 8600 Se.CN3CSF337 (SEG PUB) FAC.357 PD-312 MAY	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1313		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121980 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1314		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121981 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1315		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121982 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1316		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121983 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1317		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121984 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1318		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121985 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1319		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121986 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1320		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121987 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1321		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121988 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1322		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121989 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1323		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121990 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1324		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121991 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1325		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121992 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1326		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121993 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1327		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121994 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1328		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121995 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1329		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121996 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1330		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121997 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1331		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121998 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1332		CAMARA P/VIGILANCIA VISION NOCT Se.T0029121999 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1333		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122000 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1334		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122001 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1335		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122002 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1336		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122003 SEG.PUB FAC.335 D-290 JUN.14	10,724.48	0.00	0.00	10,724.48	0.00	0.00
1241	000000004	0000000000000000001	1337		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122004 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	10,724.47	0.00	0.00
1241	000000004	0000000000000000001	1338		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122005 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	10,724.47	0.00	0.00
1241	000000004	0000000000000000001	1339		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122006 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	000000004	0000000000000000001	1340		CAMARA P/VIGILANCIA VISION NOCT Se.T0029122007 SEG.PUB FAC.335 D-290 JUN.14	10,724.47	0.00	0.00	0.00	10,724.47	0.00
1241	000000004	0000000000000000001	1341		NOBREAK SOLA BASIC NBKS-1000 Se.E14B09497 (SEG.PUB) FAC.369 PD-122 JUL.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1342		CPU PROCES AMD SEMPROM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	1343		CPU PROCES AMD SEMPROM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	1344		CPU PROCES AMD SEMPROM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	1345		CPU PROCES AMD SEMPROM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1346		CPU PROCES AMD SEMPROM RAM DDR3 2GB DD7200-REG.CIVIL-FAC.361 PD-122 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1347		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	00000000000000000001	1348		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (SEG.PUB) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	00000000000000000001	1349		CPU INTEL DC RAM 4GB DD 500GB C/QUEMADOR (TEGNOLOG) FAC.482 PD-151 JUL.2014	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	00000000000000000001	1350		CPU HP PRO RAM 4G DD 500GB Se.MXL3120PDY (REC MATER) FAC.482 PD-151 JUL.14	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	00000000000000000001	1351		IMPRESORA HP LASER JET PRO P1102W Se.VND3M93654-JURIDICO-FAC.32 D-128 AGO14	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	00000000000000000001	1352		IMPRESORA HP LASER JET PRO P1102W Se.VND3M94354-JURIDICO-FAC.32 D-128 AGO14	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000004	00000000000000000001	1353		CPU HP PRODESK 405 MT RAM4G DD500 Se.MXL4280SJ1 (REC MAT) F-577 D-76 SEP.14	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1241	000000004	00000000000000000001	1354		COMPUTADORA ALL IN ONE HP 205 G1 Se.4CE4020GL8 (PRESIDE) F-593 D-142 SEP.14	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000004	00000000000000000001	1355		CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL) F-594 D-142 SEP.14	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000004	00000000000000000001	1356		CPU ENSAMBLADO INTEL TARJETA ASUS 4GB DD 1TB (REG CIVIL) F-594 D-142 SEP.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1357		SWITCH SG1048 GIGABIT DE 48 PTOS 10/100/1000 (TESORERIA) F-610 D-158 SEP.14	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	00000000000000000001	1358		MULTIFUNCIONAL BROTHER MFC-J140W Se.U63221C43315056 ADMON F-45 D-225 SEP.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1359		MULTIFUNCIONAL BROTHER J870DW Se.U63538G4F271222 (PRESID) F-643 D-19 OCT.14	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	00000000000000000001	1360		MULTIFUNCIONAL BROTHER J870DW Se.U63538G4F151636 OF.CONCI F-643 D-19 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1361		MULTIFUNCIONAL BROTHER J870DW Se.U63538F4F174146 (REC.MAT F-643 D-19 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1362		MULTIFUNCIONAL BROTHER J870DW Se.U63538KF486056 (REC.MAT) F-643 D-19 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1363		COMPUTADORA ALL IN ONE HP205 G1 Se.4CE42709YJ (ADQUISIC) F-706 D-095 NOV.14	11,110.00	0.00	0.00	0.00	11,110.00	0.00
1241	000000004	00000000000000000001	1364		IMPRESORA MULTIFUNCIONAL HP Se.CNF8G88BMK (TECNOLOG) F-708 D-095 NOV.14	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1241	000000004	00000000000000000001	1365		COMPUTADORA ALL IN ONE HP205 G1 Se.4CE4340MM0 (11va REG) F-709 D-095 NOV.14	11,110.00	0.00	0.00	0.00	11,110.00	0.00
1241	000000004	00000000000000000001	1366		CPU AMD ATHLON DD500G RAM4G Se.940400097560 (COMUNIC SOC) F-713 D-95 NOV.14	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1241	000000004	00000000000000000001	1367		MULTIFUNCIONAL LASER SAMSUNG Se.06YCB8KF8F00XK (11a REG) F-725 D-117 NOV.14	2,850.00	0.00	0.00	0.00	2,850.00	0.00
1241	000000004	00000000000000000001	1368		IMPRESORA HP LASERJET M602n Se.CNDCGB72HL (REG CIVIL CH) F-727 D-117 NOV.14	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	00000000000000000001	1369		IMPRESORA HP LASERJET M602n Se.CNDCGB71B4 (SECRET AYTO) F-728 D-117 NOV.14	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	00000000000000000001	1370		COMPUTADORA ALL IN ONE205 G1 HP Se.4CE41707YD (SERV PUB) F-66 D-058 NOV.14	13,015.20	0.00	0.00	0.00	13,015.20	0.00
1241	000000004	00000000000000000001	1371		ESCANNER FUJITSU FI-6130C Se.247708 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1372		ESCANNER FUJITSU FI-6130C Se.252145 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1373		ESCANNER FUJITSU FI-6130C Se.252255 (CONTABILIDAD) F-175 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1374		ESCANNER FUJITSU FI-6130C Se.247494 (CATASTRO) F-177 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1375		ESCANNER FUJITSU FI-6130C Se.2547691 (CATASTRO) F-177 PD-273 NOV.2014	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1376		SERVIDOR HP PROLIANT ML350 Se.MXQ94002H4 (TESORERIA) F-181 PD-273 NOV.14	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1241	000000004	00000000000000000001	1377		CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-184 PD-273 NOV.14	18,053.08	0.00	0.00	0.00	18,053.08	0.00
1241	000000004	00000000000000000001	1378		CPU ENSAMBLADO CORE 3.50GHz RAM 16G DD 2T (CONTABILIDAD) F-185 D-273 NOV.14	29,684.74	0.00	0.00	0.00	29,684.74	0.00
1241	000000004	00000000000000000001	1379		MONITOR LG 24" LED Se.24EN33 (CONTABILIDAD) F-185 PD-273 NOV.2014	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000004	00000000000000000001	1380		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	00000000000000000001	1381		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	00000000000000000001	1382		CPU ENSAMBLADO 3.20GHz RAM 4G DD 1T (INGRESOS) F-186 PD-186 NOV.2014	17,135.52	0.00	0.00	0.00	17,135.52	0.00
1241	000000004	00000000000000000001	1383		CPU ENSAMBLADO CORE 3.40GHz RAM 8G DD 1T (CONTABILIDAD) F-183 PD-273 NOV.14	18,053.08	0.00	0.00	0.00	18,053.08	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1384		PROYECTOR SONY DX 1202600LUM LCDXA 1024X768 (SEG PUB) F-4 PD-380 NOV.2014	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	1385		PROYECTOR VIEWSONIC PJD5134 3000 LUM 15K1,3D (SEG PUB) F-4 PD-380 NOV.14	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000004	0000000000000000001	1386		MULTIFUNCIONAL LED A COLOR Se.U63480A4J273151 (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1387		MULTIFUNCIONAL LED A COLOR Se.U63480L3J244741 (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1388		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1241	000000004	0000000000000000001	1389		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1390		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	0000000000000000001	1391		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	0000000000000000001	1392		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	0000000000000000001	1393		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1394		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1395		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1396		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1397		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1398		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1399		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1400		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1401		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1402		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1403		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1404		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1405		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1406		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1407		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1408		NO BREAK 350VA CPS SL UPS 6 CONT TEL USB (SEG PUB) F-4 PD-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1409		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280180 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1410		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510102 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1411		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280135 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1412		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280207 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1413		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280206 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1414		CHECADOR ZKSOFTWARE MULTIMEDIA Se.6330042280003 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1415		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280233 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1416		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3500042280273 (Rec Hum) F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1417		CHECADOR ZKSOFTWARE MULTIMEDIA Se.3502732510053 (Rec Hum) F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1418		CHECADOR ZKSOFTWARE MULTIMEDIA Se.035013470011 (Rec Hum) F-27 D-315 DIC.14	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1241	000000004	0000000000000000001	1419		CHECADOR ZKSOFTWARE MULTIMEDIA Se.0350134700169 (Rec Hum) F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1420		NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J18289(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1421		NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J25321(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1422		NOBREAK CHICAGO POWER DIGITAL 1.5KVA Se.E15J36895(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1423		NOBREAK CDP B-UPR504 500VA/250W Se.131119'0862904(Rec Hum)F-27 D-315 DIC.14	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000004	0000000000000000001	1424		NOBREAK CDP B-UPR504 500VA/250W Se.131119'0860562(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1425		NOBREAK CDP B-UPR504 500VA/250W Se.131119'0860563(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1426		NOBREAK CDP B-UPR504 500VA/250W Se.131119'0860564(Rec Hum)F-27 D-315 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1427		CPU ENSAMBLADO AMD 2.8 GHZ/2G RAM Se.CL0P05978481(Rec Hum)F-27 D-315 DIC.14	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	00000000000000000001	1428		DL360G7 SERVER CM S/D/MBT/SBC Se.13AN50300021(SERVIDOR) (Edif C4) F-1028	135,162.01	0.00	0.00	0.00	135,162.01	0.00
1241	000000004	00000000000000000001	1429		G450 MP80 W/POWER SUPPLY NON-GSA Se.13TG45260470(GABINETE) (Edif C4) F-1028	128,790.00	0.00	0.00	0.00	128,790.00	0.00
1241	000000004	00000000000000000001	1430		MM711 ANGL MEDIA MODULE-NON GSA Se.13TG41238395(TARJ 8 PTOS) Edif C4 F-1028	26,784.01	0.00	0.00	0.00	26,784.01	0.00
1241	000000004	00000000000000000001	1431		MM710B E1/T1 MEDIA MODULE-NON GSA S.13TG16177100(TAR 30 TRON)Edif C4 F-1028	49,982.53	0.00	0.00	0.00	49,982.53	0.00
1241	000000004	00000000000000000001	1432		DL360G7 SERVER AES Se.13AN46500026 (SERVIDOR APLIC AES) (Edif C4) F-1028	140,616.00	0.00	0.00	0.00	140,616.00	0.00
1241	000000004	00000000000000000001	1433		BCMR DESKTOP R2 USB FIVE USER (LLAVE C/APLIC REPORTES) (Edif C4) F-1028	239,976.00	0.00	0.00	0.00	239,976.00	0.00
1241	000000004	00000000000000000001	1434		(SERVID P/APLIC GRABAC) x3650 M4, Xeon 8C 7915AC1 - KQHPV6 (Edif C4)F-1028	207,360.00	0.00	0.00	0.00	207,360.00	0.00
1241	000000004	00000000000000000001	1435		PW9130 1500 120V RACK W/SNMP CARD (SOPORTE DE ENERGIA) (Edif C4) F-1028	56,349.00	0.00	0.00	0.00	56,349.00	0.00
1241	000000004	00000000000000000001	1436		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1437		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1438		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1439		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1440		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1441		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1442		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1443		CPU ENSAMBLADO PROCES CORE 3770 RAM 16G DD 2T (Catastro) F-227 D-589 DIC.14	33,133.08	0.00	0.00	0.00	33,133.08	0.00
1241	000000004	00000000000000000001	1444		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500064(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1445		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500399(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1446		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500302(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1447		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500369(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1448		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500320(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1449		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500101(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1450		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500010(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1451		MONITOR SAMSUNG 27" LED SD590 Se.028QHCPF500193(Catastro)F-227 D-589 DIC.14	10,992.16	0.00	0.00	0.00	10,992.16	0.00
1241	000000004	00000000000000000001	1452		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1453		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1454		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1455		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1456		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1457		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1458		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1459		NOBREAK SOLA BASIC MICRO SR1600 (Catastro) F-228 D-589 DIC.2014	6,001.84	0.00	0.00	0.00	6,001.84	0.00
1241	000000004	00000000000000000001	1460		COMPUTADORA 3.5 G 1TB STAIll Win.8.1 Se.48m0xe037943(CDC Agrarista)FAC-1520	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	00000000000000000001	1461		IMPRESORA BROTHER Se.U63554H4F244597 (CDC Agrarista) F-1520 D-774 DIC.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1462		IMPRESORA MULTIFUNCIONAL BROTHER Se.U63554J4F183500 (CDC Agrarista) F-1520	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1463		COMPUTADORA 3.5GH 1TB SATAIll Win.8.1 Se.48m0xe037946 (CDC Agrarista)F-1520	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000004	00000000000000000001	1464		IMPRESORA MULTIFUNCIONAL BROTHER Se.U63554F4F256175 (CDC Agrarista) F-1520	6,380.00	0.00	0.00	0.00	6,380.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1465		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037947 (CDC Agrarista)F-1520	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	00000000000000000001	1466		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037948 (CDC Agrarista)F-1520	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	00000000000000000001	1467		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037949 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1468		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038331 (CDC Agrarista)F-1520	5,570.96	0.00	0.00	0.00	5,570.96	0.00
1241	000000004	00000000000000000001	1469		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038332 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1470		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038333 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1471		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038335 (CDC Agrarista)F-1520	14,783.00	0.00	0.00	0.00	14,783.00	0.00
1241	000000004	00000000000000000001	1472		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038336 (CDC Agrarista)F-1520	14,783.00	0.00	0.00	0.00	14,783.00	0.00
1241	000000004	00000000000000000001	1473		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038337 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1474		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038338 (CDC Agrarista)F-1520	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1475		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE038339 (CDC Agrarista)F-1520	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	00000000000000000001	1476		SISTEMA SONIDO P/COMPUTACION 5.1 CANALES (CDC Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1477		VIDEO PROYECTOR DE 3200 LUMENES (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000004	00000000000000000001	1478		COMPUTADORA CORE DUOE7200 VistaHome Se.62006i42800790(CDC N.S.Miguel)F-1522	9,708.00	0.00	0.00	0.00	9,708.00	0.00
1241	000000004	00000000000000000001	1479		IMPRESORA HP OFICCE JET PRO X451 DW Se.CN384GX03K(CDC N.S.Miguel)F-1522 DIC	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	00000000000000000001	1480		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48m0xe037950(CDC Miguel)F-1522 DIC	10,580.00	0.00	0.00	0.00	10,580.00	0.00
1241	000000004	00000000000000000001	1481		PROYECTOR 3500 LUMENES Xga Wife 3lcd (CDC Nva Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1482		NO BREAK MONO VOLTAJE V480 Se.121410306513 (CDC Nva Sn Miguel) F-1522 D-775	11,634.48	0.00	0.00	0.00	11,634.48	0.00
1241	000000004	00000000000000000001	1483		PROYECTOR 3500 LUMENES Wifi 3lcd (CDC Nva Sn Miguel)F-1522 D-775 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1484		NO BREAK, MONO VOLTAJE V480 Se.1.2141E+11(CDC N.S. Miguel)F-1522 D-775 DIC.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1485		IMPRESORA MULTIFUNCIONAL J6720dw (CDC Huitzilzingo) FAC.1516 D-816 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1486		PROYECTOR 3500 LUMENES Xga Wife 3lcd (CDC Huitzilzingo)F-1516 D-816 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1487		EQUIPO DE COMPUTO (CDC Sn Mateo Huitzilzingo) FAC.1515 PD-776 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1488		EQUIPO DE COMPUTO (CDC Sn Mateo Huitzilzingo) FAC.1515 PD-776 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1489		EQUIPO DE COMPUTO (CDC Sn Mateo Huitzilzingo) FAC.1515 PD-776 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1490		EQUIPO DE COMPUTO (CDC Sn Mateo Huitzilzingo) FAC.1515 PD-776 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1491		EQUIPO DE COMPUTO (CDC Sn Mateo Huitzilzingo) FAC.1515 PD-776 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1492		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1493		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1494		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1495		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1496		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1497		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1498		EQUIPO DE COMPUTO CYBERPOWERPC (CDC Sn M.Huitzilzingo) F-1516 D-816.DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1499		PROCES Apple Mac No S.SC1MN91C8DITY3 (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1500		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.48M0XE037944 (CDC Agrarista)F-1519	14,800.00	0.00	0.00	0.00	14,800.00	0.00
1241	000000004	00000000000000000001	1501		IMPRESORA MULTIFUNCIONAL Se.U63554J4F182631 (CDC Agrarista) F-1519 D-819 DI	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	1502		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 Se.78M0XE037945 (CDC Agrarista)F-1519	15,312.00	0.00	0.00	0.00	15,312.00	0.00
1241	000000004	00000000000000000001	1503		COMPUTADORA 3.5GH 1TB SATAIII Win.8.1 (CDC Agrarista)F-1519 D-819 DIC.14	15,283.00	0.00	0.00	0.00	15,283.00	0.00
1241	000000004	00000000000000000001	1504		IMPRESORA MULTIFUNCIONAL Se.TUWK4401847(CDC Agrarista)F-1519 D-819 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1505		PROYECTOR 3500 LUMENES Xga Wife 3lcd (CDC Agrarista)F-1519 D-819 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00



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1241	000000004	00000000000000000001	1506		IMPRESORA EPSON MULTIFUNCIONAL L555 Se.S4VY176885(Of Conci)F-311 D-70 FEB15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1507		CPU HP DESKTOP PRODESK 400 Se.MXL43011NH (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1508		CPU HP DESKTOP PRODESK 400 Se.MXL4412M3R (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1509		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZH1 (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1510		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZH5 (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1511		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZL9 (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1512		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZLF (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1513		CPU HP DESKTOP PRODESK 400 Se.MXL4472ZP2 (Reg Civil 1)F-291 D-55 FEB 2015	12,706.64	0.00	0.00	0.00	12,706.64	0.00
1241	000000004	00000000000000000001	1514		IMPRESORA MODELO M602N Se.CNDCGBK209 (Reg Civil 1)F-290 D-055 FEB 2015	13,067.99	0.00	0.00	0.00	13,067.99	0.00
1241	000000004	00000000000000000001	1515		IMPRESORA MODELO M602N Se.CNDCGCV0N9 (Reg Civil 1)F-290 D-055 FEB 2015	13,067.99	0.00	0.00	0.00	13,067.99	0.00
1241	000000004	00000000000000000001	1516		CAMARA CANON POWERSHOT ELPH 150 Se.21892061038123(Catastro)F-288 D-55 FEB15	2,909.28	0.00	0.00	0.00	2,909.28	0.00
1241	000000004	00000000000000000001	1517		CAMARA CANON POWERSHOT ELPH 150 Se.21892061037823(Catastro)F-288 D-55 FEB15	2,909.28	0.00	0.00	0.00	2,909.28	0.00
1241	000000004	00000000000000000001	1518		CAMARA CANON POWERSHOT ELPH 150 Se.21892061038137(Catastro)F-288 D-55 FEB15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1519		CAMARA CANON POWERSHOT ELPH 150 Se.21892061038127(Catastro)F-288 D-55 FEB15	2,909.28	0.00	0.00	0.00	2,909.28	0.00
1241	000000004	00000000000000000001	1520		CAMARA CANON POWERSHOT ELPH 150 Se.21892061037935(Catastro)F-288 D-55 FEB15	2,909.28	0.00	0.00	0.00	2,909.28	0.00
1241	000000004	00000000000000000001	1521		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hl6 (Des Social) F-8 D-162 FEB.2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1522		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hdg (Des Social) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1523		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hl7 (Des Social) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1524		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f6 (Des Social) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	293.65	28,630.00	0.00
1241	000000004	00000000000000000001	1525		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f1 (Des Social) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1526		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470hlj (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1527		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1h (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1528		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1p (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1529		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1l (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1530		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1d (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1531		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1k (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1532		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5021hbr (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1533		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017f4 (Contraloria) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1534		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1c (Obras Pub) F-8 D-162 FEB.2015	28,923.65	0.00	0.00	0.00	28,923.65	0.00
1241	000000004	00000000000000000001	1535		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua4470h1g (Obras Pub) F-8 D-162 FEB.2015	28,923.64	0.00	0.00	0.00	28,923.64	0.00
1241	000000004	00000000000000000001	1536		CPU HP 3.2GHZ 8G 1TB E2B11LT Se.2ua5017dk (Obras Pub) F-8 D-162 FEB.2015	28,923.64	0.00	0.00	0.00	28,923.64	0.00
1241	000000004	00000000000000000001	1537		DISCO DURO HP 1TB 6G SAS Se.thn443h11c (Sria Finanz) F-8 D-162 FEB.2015	17,957.35	0.00	0.00	0.00	17,957.35	0.00
1241	000000004	00000000000000000001	1538		DISCO DURO HP 1TB 6G SAS Se.thp437h6a6 (Des Social) F-8 D-162 FEB.2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1539		SERVIDOR HP PROLIANT ML350P Se.2m24400102(Sria Finanz)F-8 D-162 FEB.15	62,431.86	0.00	0.00	0.00	62,431.86	0.00
1241	000000004	00000000000000000001	1540		SERVIDOR HP PROLIANT ML350P Se.2m24400100(Des Social) F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1541		CPU DELL ALIENWARE X51 C17-4470M Se.126GX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.17	0.00	0.00	0.00	36,781.17	0.00
1241	000000004	00000000000000000001	1542		CPU DELL ALIENWARE X51 C17-4470M Se.126HX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.17	0.00	0.00	0.00	36,781.17	0.00
1241	000000004	00000000000000000001	1543		CPU DELL ALIENWARE X51 C17-4470M Se.126JX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.17	0.00	0.00	0.00	36,781.17	0.00
1241	000000004	00000000000000000001	1544		CPU DELL ALIENWARE X51 C17-4470M Se.126RX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.16	0.00	0.00	0.00	36,781.16	0.00
1241	000000004	00000000000000000001	1545		CPU DELL ALIENWARE X51 C17-4470M Se.127FX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.16	0.00	0.00	0.00	36,781.16	0.00
1241	000000004	00000000000000000001	1546		CPU DELL ALIENWARE X51 C17-4470M Se.127GX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.16	0.00	0.00	0.00	36,781.16	0.00
1241	000000004	00000000000000000001	1547		CPU DELL ALIENWARE X51 C17-4470M Se.127HX12 (Sria Finanz)F-8 D-162 FEB.15	36,781.16	0.00	0.00	0.00	36,781.16	0.00
1241	000000004	00000000000000000001	1548		MONITOR SAMSUNG LED 24" Se.028NHCKFB00281 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1549		MONITOR SAMSUNG LED 24" Se.028NHCKFB00285 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1550		MONITOR SAMSUNG LED 24" Se.028NHCKFB00301 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1551		MONITOR SAMSUNG LED 24" Se.028NHCKFB00309 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1552		MONITOR SAMSUNG LED 24" Se.028NHCKFC00256 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1553		MONITOR SAMSUNG LED 24" Se.028NHCKFC00282 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1554		MONITOR SAMSUNG LED 24" Se.028NHCKFC00293 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1555		MONITOR SAMSUNG LED 24" Se.028NHCKFC00294 (Contraloria)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1556		MONITOR SAMSUNG LED 24" Se.028NHCKFB00306 (Des Social)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1557		MONITOR SAMSUNG LED 24" Se.028NHCKFB00326 (Des Social)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	00000000000000000001	1558		MONITOR SAMSUNG LED 24" Se.028NHCKFC00245 (Des Social)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1559		MONITOR SAMSUNG LED 24" Se.028NHCKFC00248 (Des Social)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1560		MONITOR SAMSUNG LED 24" Se.028NHCKFC00253 (Des Social)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1561		MONITOR SAMSUNG LED 24" Se.028NHCKFC00291 (Des Social)F-8 D-162 FEB.15	3,792.52	0.00	0.00	0.00	3,792.52	0.00
1241	000000004	0000000000000000001	1562		MONITOR SAMSUNG LED 24" Se.028NHCKFB00315 (Obras Pub)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1563		MONITOR SAMSUNG LED 24" Se.028NHCKFC00255 (Obras Pub)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1564		MONITOR SAMSUNG LED 24" Se.028NHCKFC00289 (Obras Pub)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1565		MONITOR SAMSUNG LED 24" Se.028NHCKFC00190 (Sria Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1566		MONITOR SAMSUNG LED 24" Se.028NHCKFC00246 (Sria Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1567		MONITOR SAMSUNG LED 24" Se.028NHCKFC00261 (Sria Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1568		MONITOR SAMSUNG LED 24" Se.028NHCKFC00264 (Sria Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1569		MONITOR SAMSUNG LED 24" Se.028NHCKFC00265 (Sria Finanz)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1570		MONITOR SAMSUNG LED 24" Se.028NHCKFC00270 (Sria Finanz)F-8 D-162 FEB.15	3,792.51	0.00	0.00	0.00	3,792.51	0.00
1241	000000004	0000000000000000001	1571		LAPTOP DELL INSPIRION15 5000 TOUCH Se.F9FTJ22 (Contraloría)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1572		IMPRESORA LASERJET HP PRO MFP Se.CNB9G4284L (Des Social)F-8 D-162 FEB.15	3,883.90	0.00	0.00	0.00	3,883.90	0.00
1241	000000004	0000000000000000001	1573		SCANNER FUJITSU Fi-7260 DUPLEX Se.A3RD003918 (Des Social)F-8 D-162 FEB.15	50,060.36	0.00	0.00	0.00	50,060.36	0.00
1241	000000004	0000000000000000001	1574		SCANNER FUJITSU Fi-7260 DUPLEX Se.A3RD004036 (Des Social)F-8 D-162 FEB.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1575		MULTIFUNCIONAL CANON LASER MONOCROMATICO Se.QPY44602(Serv P)F-89 D124 MAR15	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	0000000000000000001	1576		MONITOR HP V221 21.5" Se.6CM44717B7 (Innovación) F-358 D-416 MAR.2015	2,872.46	0.00	0.00	0.00	2,872.46	0.00
1241	000000004	0000000000000000001	1577		IMPRESORA HP LASER JET M601N Se.CNDCH2H0RP (Innovación) F-358 D-416 MAR.15	9,450.71	0.00	0.00	0.00	9,450.71	0.00
1241	000000004	0000000000000000001	1578		IMPRESORA EPSON L555 Se.S4VY192447 (Innovación) F-358 D-416 MAR.2015	6,366.82	0.00	0.00	0.00	6,366.82	0.00
1241	000000004	0000000000000000001	1579		FIREWALL UTM NETGEAR (Tecnologías) F-055 PD-129 ABR.2015	35,398.77	0.00	0.00	0.00	35,398.77	0.00
1241	000000004	0000000000000000001	1580		SWITCH JUNIPER EX2200 24 PUERTOS POE (Tecnologías) F-055 ABR.2015	20,675.68	0.00	0.00	0.00	20,675.68	0.00
1241	000000004	0000000000000000001	1581		UPS NO BREAK 1000 VA (Tecnologías) F-055 ABR.2015	5,660.00	0.00	0.00	0.00	5,660.00	0.00
1241	000000004	0000000000000000001	1582		MULTIFUNCIONAL EPSON L355 Se.S3YK53S403 (SubDir Admon) F-406 D-309 ABR.15	4,285.74	0.00	0.00	0.00	4,285.74	0.00
1241	000000004	0000000000000000001	1583		MULTIFUNCIONAL HP LASERJET PRO 400 SeCNB9H1VA6R (Der Hum)F-447 D-499 MAY.15	2,904.40	0.00	0.00	0.00	2,904.40	0.00
1241	000000004	0000000000000000001	1584		IMPRESORA LASER COLOR HP PRO400 SeCND615974(Presidencia)F-446 D-499 MAY.15	9,877.40	0.00	0.00	0.00	9,877.40	0.00
1241	000000004	0000000000000000001	1585		CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015	9,837.96	0.00	0.00	0.00	9,837.96	0.00
1241	000000004	0000000000000000001	1586		CONTROL DE ACCESO (Seg Pub C4) FAC.199 PD-000 JULIO 2015	9,837.96	0.00	0.00	0.00	9,837.96	0.00
1241	000000004	0000000000000000001	1587		CAMARA DIGITAL CANON Se.C121042061001150 (Cont Patrim) F-550 D-399 JUL.2015	2,746.76	0.00	0.00	0.00	2,746.76	0.00
1241	000000004	0000000000000000001	1588		CAMARA DIGITAL CANON Se.C121042061002923 (Cont Patrim) F-550 D-399 JUL.2015	2,746.76	0.00	0.00	0.00	2,746.76	0.00
1241	000000004	0000000000000000001	1589		DISCO DURO EXTERNO 3TB Se.1F0620098268 (Comunic Social)F-555 D-399 JUL.2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1590		MULTIFUNCIONAL HP LASEJET Se.CNB6G3S6T1 (Of. Concil) F-561 D-448 JUL.2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1591		NO BREAK ISB SOLA BASIC MOD SR1600 Se.E15E29294(Catastro)F-304 D-563 JUL.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1592		NO BREAK ISB SOLA BASIC MOD SR1600 Se.E15E29295(Catastro)F-304 D-563 JUL.15	5,879.98	0.00	0.00	0.00	5,879.98	0.00
1241	000000004	0000000000000000001	1593		ESCANER FUJITSU 6130Z Se.AARDA11320 (Ingresos) FAC-313 D-280 AGO 2015	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	1594		IMPRESORA MULTIFUNCIONAL HP Se.CNG7H141XV (Secret Ayto) F-690 D-561 SEP.15	6,730.32	0.00	0.00	0.00	6,730.32	0.00
1241	000000004	0000000000000000001	1595		COMPUTADORA ALL IN ONE LENOVO Se.CS02601661 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1596		COMPUTADORA ALL IN ONE LENOVO Se.CS02601687 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1597		COMPUTADORA ALL IN ONE LENOVO Se.CS0260992 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1598		COMPUTADORA ALL IN ONE LENOVO Se.CS02601691 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1599		COMPUTADORA ALL IN ONE LENOVO Se.CS02601531 (Des Social) F.153 D-520 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1600		COMPUTADORA ALL IN ONE LENOVO Se.CS02601424 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1601		COMPUTADORA ALL IN ONE LENOVO Se.CS02601659 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	0000000000000000001	1602		COMPUTADORA ALL IN ONE LENOVO Se.CS02601644 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1603		COMPUTADORA ALL IN ONE LENOVO Se.CS02601642 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	00000000000000000001	1604		COMPUTADORA ALL IN ONE LENOVO Se.CS02601663 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	00000000000000000001	1605		COMPUTADORA ALL IN ONE LENOVO Se.CS026016574 (Des Social) F.153 D-520 OCT.1	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	00000000000000000001	1606		COMPUTADORA ALL IN ONE LENOVO Se.CS02601703 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	00000000000000000001	1607		COMPUTADORA ALL IN ONE LENOVO Se.CS02601628 (Des Social) F.153 D-520 OCT.15	8,200.01	0.00	0.00	0.00	8,200.01	0.00
1241	000000004	00000000000000000001	1608		COMPUTADORA ALL IN ONE LENOVO Se.CS02601600 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	00000000000000000001	1609		COMPUTADORA ALL IN ONE LENOVO Se.CS02601734 (Des Social) F.153 D-520 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1610		COMPUTADORA ALL IN ONE LENOVO Se.CS02603076 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	00000000000000000001	1611		COMPUTADORA ALL IN ONE LENOVO Se.CS02601707 (Des Social) F.153 D-520 OCT.15	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1241	000000004	00000000000000000001	1612		COMPUTADORA ALL IN ONE LENOVO Se.CS02601611 (Des Social) F.153 D-520 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1613		SCANNER BROTHER ADS 2000E Se.U63954M4G269676 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	00000000000000000001	1614		SCANNER BROTHER ADS 2000E Se.U63954A5G275595 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	00000000000000000001	1615		SCANNER BROTHER ADS 2000E Se.U63954A5G275801 (Des Soc) F-153 D-520 OCT.15	8,940.00	0.00	0.00	0.00	8,940.00	0.00
1241	000000004	00000000000000000001	1616		MULTIFUNCIONAL HP OFFICE JET PRO Se.6N53JEW15V (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	00000000000000000001	1617		MULTIFUNCIONAL HP OFFICE JET PRO Se.6N56HFKON7 (Des Soc) F-153 D-520 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1618		MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK071 (Des Soc) F-153 D-520 OCT.15	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	00000000000000000001	1619		MULTIFUNCIONAL HP OFFICE JET PRO Se.CN56HFK0N5 (Des Soc) F-153 D-520 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1620		PLOTTER HP 24" DESINGJET T790PS Se.CN4S1KK00J (Des Soc) F-153 D-520 OCT.15	94,800.00	0.00	0.00	0.00	94,800.00	0.00
1241	000000004	00000000000000000001	1621		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6R6H (Des Social) F-153 D-520 OCT 2015	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1241	000000004	00000000000000000001	1622		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6QEA (Des Social) F-153 D-520 OCT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1623		LAPTOP LENOVO IDEAPAD G5030 Se.PF0A6PDQ (Des Social) F-153 D-520 OCT 2015	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1241	000000004	00000000000000000001	1624		MACBOOK APPLE A 12 78 Se.C1MQ5HUHDTY3 (Des Social) F-153 D-520 OCT 2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1625		IMPRESORA EVOLIS PRIMACY DUPLEX EXP Se.1000414584 (Admon)F-365 D-563 OCT.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1626		IMPRESORA HP LASER JET PRO Se.VNB3828538 (subD-Egresos) F-1763 D-365 NOV.15	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1241	000000004	00000000000000000001	1627		IMPRESORA HP LASER JET PRO Se.VNB3833659(SibD-Ingresos)F-1763 D-365 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1628		IMPRESORA EPSON MOD.L-210 Se.S25K648021 (Seg Pub) F-764 D-165 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1629		IMPRESORA EPSON MOD.L-210 Se.S25K703180 (Seg Pub) F-764 D-165 NOV.15	4,364.62	0.00	0.00	0.00	4,364.62	0.00
1241	000000004	00000000000000000001	1630		IMPRESORA EPSON MOD.L-210 Se.S25K703226 (Seg Pub) F-764 D-165 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1631		IMPRESORA EPSON MOD.L-210 Se.S25K703191 (Seg Pub) F-764 D-165 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1632		ESCANER CANON MOD.DR-C225 Se.GW341535 (Seg Pub) F-764 D-165 NOV.15	10,242.26	0.00	0.00	0.00	10,242.26	0.00
1241	000000004	00000000000000000001	1633		ESCANER CANON MOD.DR-C225 Se.GW379119 (Seg Pub) F-764 D-165 NOV.15	10,242.26	0.00	0.00	0.00	10,242.26	0.00
1241	000000004	00000000000000000001	1634		NVR GRABADOR 32 CANALES HD Se.Q149106686 (Presidencia) F-289 D-628 NOV.15	301,600.00	0.00	0.00	0.00	301,600.00	0.00
1241	000000004	00000000000000000001	1635		SWITCH POE 24 PTOS C/FUNC QOS Se.A930214200058(Presidenc)F-289 D-628 NOV.15	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1241	000000004	00000000000000000001	1636		CAMARA IP 3MP IP67 PROTECC IK10 Se.T0029122011(Presidenc)F-289 D-628 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1637		CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225142(Presidenc)F-289 D-628 NOV.1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1638		CAMARA IP 3MP IP67 PROTECC IK10 Se.T00291225412(Presidenc)F-289 D-628 NOV.1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1639		SWITCH POE 16 PUERTOS Se.A500173C00054 (Presidencia) F-289 D-628 NOV.2015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1640		CONTROL DE ACCESO Se.2372732510111 (Presidencia) F-289 D-628 NOV.2015	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	00000000000000000001	1641		CONTROL DE ACCESO Se.2372732510052 (Presidencia) F-289 D-628 NOV.2015	16,820.00	0.00	0.00	0.00	16,820.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1642		COMPUTADORA Se.RC123AKKN11132500853 (Presidencia) F-289 D-628 NOV.15	35,960.00	0.00	0.00	0.00	35,960.00	0.00
1241	000000004	00000000000000000001	1643		COMP.ESC. M/HEWLETT PACKARD SICPU MXL4270MSR MONITOR 6CM4172CWS(CONTRALORIA	17,287.45	0.00	0.00	0.00	17,287.45	0.00
1241	000000004	00000000000000000001	1644		EQ COMPUTO DESKTOP ACER Se.DQSYDAL0135380044A6B01(Seg P)F-1951 D-301 DIC.15	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	00000000000000000001	1645		EQ COMPUTO DESKTOP ACER Se.DQSYDAL007517009096B01(Seg P)F-1951 D-301 DIC.15	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	00000000000000000001	1646		PANTALLA ELECTRICA 60P QUARTET (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15	5,220.00	0.00	0.00	5,220.00	0.00	0.00
1241	000000004	00000000000000000001	1647		CAMARA FOTOGRAFICA CANON 082061013350 (Seg Pub) F-1951 DIC.2015 Subsemun.15	3,108.00	0.00	0.00	0.00	3,108.00	0.00
1241	000000004	00000000000000000001	1648		PROYECTOR EPSON Se.VU9K5307892 (Seg Pub) F-1951 D-301 DIC.2015 Subsemun.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1649		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036VF2D80002XV F216 D-000 DIC.15	10,258.27	0.00	0.00	10,258.27	0.00	0.00
1241	000000004	00000000000000000001	1650		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002WD F-216 D-000 DIC.15	10,258.26	0.00	0.00	10,258.26	0.00	0.00
1241	000000004	00000000000000000001	1651		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80002VW F-216 D-000 DIC.15	10,258.26	0.00	0.00	10,258.26	0.00	0.00
1241	000000004	00000000000000000001	1652		CAMARA VERIFIC DE PLACA SAMSUNG USADA Se.C9036V2D80005NL F-216 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1653		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001EZ F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1654		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900019L F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1655		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001LY F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1656		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001MB F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1657		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001NV F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1658		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001QF F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1659		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001RX F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1660		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90001TK F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1661		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900021H F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1662		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000NX F217 D000 DIC.15	16,496.75	0.00	0.00	16,496.75	0.00	0.00
1241	000000004	00000000000000000001	1663		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000PA F217 D000 DIC.15	16,496.75	0.00	0.00	16,496.75	0.00	0.00
1241	000000004	00000000000000000001	1664		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000RL F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1665		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000SM F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1666		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000TR F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1667		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000VN F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1668		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000WP F217 D000 DIC.15	16,496.76	0.00	0.00	16,496.76	0.00	0.00
1241	000000004	00000000000000000001	1669		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000XZ F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1670		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D90000YT F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1671		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900018K F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1672		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900017A F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1673		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900015F F217 D000 DIC.15	16,496.76	0.00	0.00	16,496.76	0.00	0.00
1241	000000004	00000000000000000001	1674		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900014J F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1675		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900013V F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1676		CAMARA VIGILANCIA URBANA USADA SNP-3371 Se.C6AR6V2D900010D F217 D000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1677		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008EJ F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1678		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700038R F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1679		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008XK F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1680		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70008YP F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1681		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700090Z F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1682		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700036Y F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1683		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700037X F219 D000 DIC.15	10,444.16	0.00	0.00	10,444.16	0.00	0.00
1241	000000004	00000000000000000001	1684		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700022A F219 D000 DIC.15	10,444.17	0.00	0.00	10,444.17	0.00	0.00
1241	000000004	00000000000000000001	1685		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700034B F219 D000 DIC.15	10,444.17	0.00	0.00	10,444.17	0.00	0.00
1241	000000004	00000000000000000001	1686		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700038V F219 D000 DIC.15	10,444.17	0.00	0.00	10,444.17	0.00	0.00
1241	000000004	00000000000000000001	1687		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D700039K F219 D000 DIC.15	10,444.17	0.00	0.00	10,444.17	0.00	0.00
1241	000000004	00000000000000000001	1688		CAMARA SAMSUNG USADA MOD.SNO-5080RN (C4)Se.C6HU6V2D70003BE F219 D000 DIC.15	10,444.17	0.00	0.00	10,444.17	0.00	0.00
1241	000000004	00000000000000000001	1689		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2VBZ1 F-2489 D-000 DIC.15	14,040.97	0.00	0.00	0.00	14,040.97	0.00
1241	000000004	00000000000000000001	1690		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT1SBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	000000004	00000000000000000001	1691		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2TBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	000000004	00000000000000000001	1692		ESTAC DE TRAB PC ESCRITORIO DELL T3600 425W Se.GT2SBZ1 F-2489 D-000 DIC.15	14,040.98	0.00	0.00	0.00	14,040.98	0.00
1241	000000004	00000000000000000001	1693		SERVIDOR DELL MOD.POWER EDGE R520 Se.9PY0DZ1 (C4) F-2490 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1694		IMPRESORA MULTIFUNCIONAL HP MOD.M277DW Se.VNB8HCW6Q0 F-8087076 D-18 ABR.16	6,998.00	0.00	0.00	0.00	6,998.00	0.00
1241	000000004	00000000000000000001	1695		IMPRESORA MULTIFUNCIONAL EPSON L365 Se.VH3K010559 FAC.120019 D-91 ABR.16	2,998.99	0.00	0.00	0.00	2,998.99	0.00
1241	000000004	00000000000000000001	1696		MULTIFUNC INYEC TINTA EPSON MOD.L365 DXF Se.VH3K012862 F-119842 D-30 ABR.16	2,998.99	0.00	0.00	0.00	2,998.99	0.00
1241	000000004	00000000000000000001	1697		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218775 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	000000004	00000000000000000001	1698		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218756 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	000000004	00000000000000000001	1699		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218771 (Seg.Pub) F-343 D-46 JUN.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1700		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218766 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	000000004	00000000000000000001	1701		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218787 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	000000004	00000000000000000001	1702		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218762 (Seg.Pub) F-343 D-46 JUN.16	3,404.99	0.00	0.00	0.00	3,404.99	0.00
1241	000000004	00000000000000000001	1703		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218765 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	000000004	00000000000000000001	1704		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218768 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	000000004	00000000000000000001	1705		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218745 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	000000004	00000000000000000001	1706		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218751 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	000000004	00000000000000000001	1707		MULTIFUNCIONAL EPSON MOD.1220 Se.VGNK218753 (Seg.Pub) F-343 D-46 JUN.16	3,405.00	0.00	0.00	0.00	3,405.00	0.00
1241	000000004	00000000000000000001	1708		CAMARA FOTOGRAFICA CANON Se.102061044143 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1709		CAMARA FOTOGRAFICA CANON Se.102061044146 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1710		CAMARA FOTOGRAFICA CANON Se.102061044217 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1711		CAMARA FOTOGRAFICA CANON Se.102061044220 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1712		CAMARA FOTOGRAFICA CANON Se.102061044221 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1713		CAMARA FOTOGRAFICA CANON Se.102061044303 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1714		CAMARA FOTOGRAFICA CANON Se.102061044308 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1715		CAMARA FOTOGRAFICA CANON Se.102061044477 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1716		CAMARA FOTOGRAFICA CANON Se.102061044485 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1717		CAMARA FOTOGRAFICA CANON Se.102061044536 (Seg.Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1718		CAMARA FOTOGRAFICA CANON Se.102061044541 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1719		CAMARA FOTOGRAFICA CANON Se.102061048589 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1720		CAMARA FOTOGRAFICA CANON Se.112061020857 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1721		CAMARA FOTOGRAFICA CANON Se.112061020861 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1722		CAMARA FOTOGRAFICA CANON Se.112061021037 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1723		CAMARA FOTOGRAFICA CANON Se.112061021038 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1724		CAMARA FOTOGRAFICA CANON Se.112061021039 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1725		CAMARA FOTOGRAFICA CANON Se.112061021051 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1726		CAMARA FOTOGRAFICA CANON Se.112061021620 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1727		CAMARA FOTOGRAFICA CANON Se.112061021621 (Seg Pub) F-2169 PD-93 JUN.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1728		CAMARA FOTOGRAFICA CANON Se.112061021623 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1729		CAMARA FOTOGRAFICA CANON Se.112061021624 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1730		CAMARA FOTOGRAFICA CANON Se.112062000019 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1731		CAMARA FOTOGRAFICA CANON Se.112062001109 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1732		CAMARA FOTOGRAFICA CANON Se.122006211211 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1733		CAMARA FOTOGRAFICA CANON Se.122052011251 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1734		CAMARA FOTOGRAFICA CANON Se.122062001146 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1735		CAMARA FOTOGRAFICA CANON Se.122062007282 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1736		CAMARA FOTOGRAFICA CANON Se.122062007401 (Seg Pub) F-2169 PD-93 JUN.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1737		CAMARA FOTOGRAFICA CANON Se.122062007402 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1738		CAMARA FOTOGRAFICA CANON Se.122062007403 (Seg Pub) F-2169 PD-93 JUN.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1739		CAMARA FOTOGRAFICA CANON Se.122062007404 (Seg Pub) F-2169 PD-93 JUN.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1740		CAMARA FOTOGRAFICA CANON Se.122062007446 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00</



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1777		CAMARA FOTOGRAFICA CANON Se.122062007877 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1778		CAMARA FOTOGRAFICA CANON Se.122062007878 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1779		CAMARA FOTOGRAFICA CANON Se.122062007880 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1780		CAMARA FOTOGRAFICA CANON Se.122062007884 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1781		CAMARA FOTOGRAFICA CANON Se.122062007885 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1782		CAMARA FOTOGRAFICA CANON Se.122062007886 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1783		CAMARA FOTOGRAFICA CANON Se.122062007932 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1784		CAMARA FOTOGRAFICA CANON Se.122062007934 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1785		CAMARA FOTOGRAFICA CANON Se.122062007945 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1786		CAMARA FOTOGRAFICA CANON Se.122062007982 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1787		CAMARA FOTOGRAFICA CANON Se.122062007996 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1788		CAMARA FOTOGRAFICA CANON Se.122062008030 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1789		CAMARA FOTOGRAFICA CANON Se.122062008039 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1790		CAMARA FOTOGRAFICA CANON Se.122062008042 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1791		CAMARA FOTOGRAFICA CANON Se.122062008054 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1792		CAMARA FOTOGRAFICA CANON Se.122062008059 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1793		CAMARA FOTOGRAFICA CANON Se.122062008061 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1794		CAMARA FOTOGRAFICA CANON Se.122062008065 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1795		CAMARA FOTOGRAFICA CANON Se.122062008066 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1796		CAMARA FOTOGRAFICA CANON Se.122062008070 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1797		CAMARA FOTOGRAFICA CANON Se.122062008127 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1798		CAMARA FOTOGRAFICA CANON Se.122062008130 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1799		CAMARA FOTOGRAFICA CANON Se.122062008174 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1800		CAMARA FOTOGRAFICA CANON Se.122062008175 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1801		CAMARA FOTOGRAFICA CANON Se.122062008186 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1802		CAMARA FOTOGRAFICA CANON Se.122062008219 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1803		CAMARA FOTOGRAFICA CANON Se.122062008220 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1804		CAMARA FOTOGRAFICA CANON Se.122062008221 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1805		CAMARA FOTOGRAFICA CANON Se.122062008222 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1806		CAMARA FOTOGRAFICA CANON Se.122062008223 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1807		CAMARA FOTOGRAFICA CANON Se.122062008225 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1808		CAMARA FOTOGRAFICA CANON Se.122062008226 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1809		CAMARA FOTOGRAFICA CANON Se.122062008229 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1810		CAMARA FOTOGRAFICA CANON Se.122062008248 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1811		CAMARA FOTOGRAFICA CANON Se.122062008249 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1812		CAMARA FOTOGRAFICA CANON Se.122062008254 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1813		CAMARA FOTOGRAFICA CANON Se.122062008256 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1814		CAMARA FOTOGRAFICA CANON Se.122062008269 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1815		CAMARA FOTOGRAFICA CANON Se.122062008270 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1816		CAMARA FOTOGRAFICA CANON Se.122062008314 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1817		CAMARA FOTOGRAFICA CANON Se.122062008322 (Seg Pub) F-2169 PD-93 JUN.16	3,680.00	0.00	0.00	0.00	3,680.00	0.00
1241	000000004	00000000000000000001	1818		CAMARA FOTOGRAFICA CANON Se.122062008323 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1819		CAMARA FOTOGRAFICA CANON Se.122062008361 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1820		CAMARA FOTOGRAFICA CANON Se.122062008372 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1821		CAMARA FOTOGRAFICA CANON Se.122062008375 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1822		CAMARA FOTOGRAFICA CANON Se.122062008383 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1823		CAMARA FOTOGRAFICA CANON Se.122062008425 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1824		CAMARA FOTOGRAFICA CANON Se.122062008426 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1825		CAMARA FOTOGRAFICA CANON Se.122062008427 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1826		CAMARA FOTOGRAFICA CANON Se.122062008430 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1827		CAMARA FOTOGRAFICA CANON Se.122062008431 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1828		CAMARA FOTOGRAFICA CANON Se.122062008441 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1829		CAMARA FOTOGRAFICA CANON Se.122062010925 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1830		CAMARA FOTOGRAFICA CANON Se.122062010926 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1831		CAMARA FOTOGRAFICA CANON Se.122062010927 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1832		CAMARA FOTOGRAFICA CANON Se.122062010928 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1833		CAMARA FOTOGRAFICA CANON Se.122062010929 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1834		CAMARA FOTOGRAFICA CANON Se.122062010930 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	00000000000000000001	1835		CAMARA FOTOGRAFICA CANON Se.122062010931 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber	
1241	000000004	0000000000000000001	1836		CAMARA FOTOGRAFICA CANON Se.122062010933 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1837		CAMARA FOTOGRAFICA CANON Se.122062010934 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1838		CAMARA FOTOGRAFICA CANON Se.122062010937 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1839		CAMARA FOTOGRAFICA CANON Se.122062010938 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1840		CAMARA FOTOGRAFICA CANON Se.122062010939 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1841		CAMARA FOTOGRAFICA CANON Se.122062011135 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1842		CAMARA FOTOGRAFICA CANON Se.122062011136 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1843		CAMARA FOTOGRAFICA CANON Se.122062011137 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1844		CAMARA FOTOGRAFICA CANON Se.122062011138 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1845		CAMARA FOTOGRAFICA CANON Se.122062011141 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1846		CAMARA FOTOGRAFICA CANON Se.122062011142 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1847		CAMARA FOTOGRAFICA CANON Se.122062011145 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1848		CAMARA FOTOGRAFICA CANON Se.122062011153 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1849		CAMARA FOTOGRAFICA CANON Se.122062011154 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1850		CAMARA FOTOGRAFICA CANON Se.122062011158 (Seg Pub) F-2169 PD-93 JUN.16	0.00	0.00	0.00		0.00	0.00	0.00
1241	000000004	0000000000000000001	1851		CAMARA FOTOGRAFICA CANON Se.122062011159 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1852		CAMARA FOTOGRAFICA CANON Se.122062011162 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1853		CAMARA FOTOGRAFICA CANON Se.122062011163 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1854		CAMARA FOTOGRAFICA CANON Se.122062011164 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1855		CAMARA FOTOGRAFICA CANON Se.122062011210 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1856		CAMARA FOTOGRAFICA CANON Se.122062011215 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1857		CAMARA FOTOGRAFICA CANON Se.122062011216 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1858		CAMARA FOTOGRAFICA CANON Se.122062011220 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1859		CAMARA FOTOGRAFICA CANON Se.122062016932 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1860		CAMARA FOTOGRAFICA CANON Se.122062011307 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1861		CAMARA FOTOGRAFICA CANON Se.122062007299 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1862		CAMARA FOTOGRAFICA CANON Se.122062007300 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1863		CAMARA FOTOGRAFICA CANON Se.122062007317 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1864		CAMARA FOTOGRAFICA CANON Se.122062011306 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1865		CAMARA FOTOGRAFICA CANON Se.122062007417 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1866		CAMARA FOTOGRAFICA CANON Se.122062011236 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1867		CAMARA FOTOGRAFICA CANON Se.122062007289 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1868		CAMARA FOTOGRAFICA CANON Se.122062007310 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1869		CAMARA FOTOGRAFICA CANON Se.122062007415 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1870		CAMARA FOTOGRAFICA CANON Se.122062007422 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1871		CAMARA FOTOGRAFICA CANON Se.122062007301 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1872		CAMARA FOTOGRAFICA CANON Se.122062011372 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1873		CAMARA FOTOGRAFICA CANON Se.122062007416 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1874		CAMARA FOTOGRAFICA CANON Se.122062007421 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1875		CAMARA FOTOGRAFICA CANON Se.122062011359 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1876		CAMARA FOTOGRAFICA CANON Se.122062007775 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1877		CAMARA FOTOGRAFICA CANON Se.122062007448 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1878		CAMARA FOTOGRAFICA CANON Se.122062007541 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1879		CAMARA FOTOGRAFICA CANON Se.122062007539 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1880		CAMARA FOTOGRAFICA CANON Se.122062007410 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1881		CAMARA FOTOGRAFICA CANON Se.122062007447 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1882		CAMARA FOTOGRAFICA CANON Se.122062011280 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1883		CAMARA FOTOGRAFICA CANON Se.122062011357 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1884		CAMARA FOTOGRAFICA CANON Se.122062007634 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1885		CAMARA FOTOGRAFICA CANON Se.122062007774 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1886		CAMARA FOTOGRAFICA CANON Se.122062007399 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1887		CAMARA FOTOGRAFICA CANON Se.122062007405 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1888		CAMARA FOTOGRAFICA CANON Se.122062011345 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1889		CAMARA FOTOGRAFICA CANON Se.122062007538 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1890		CAMARA FOTOGRAFICA CANON Se.122062007388 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1891		CAMARA FOTOGRAFICA CANON Se.122062011037 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1892		CAMARA FOTOGRAFICA CANON Se.122062007432 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1893		CAMARA FOTOGRAFICA CANON Se.122062007342 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1894		CAMARA FOTOGRAFICA CANON Se.122062007628 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00		0.00	3,679.99	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1895		CAMARA FOTOGRAFICA CANON Se.122062007439 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1896		CAMARA FOTOGRAFICA CANON Se.122062007386 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1897		CAMARA FOTOGRAFICA CANON Se.122062007440 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1898		CAMARA FOTOGRAFICA CANON Se.122062007389 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1899		CAMARA FOTOGRAFICA CANON Se.122062011346 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1900		CAMARA FOTOGRAFICA CANON Se.122062007631 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1901		CAMARA FOTOGRAFICA CANON Se.122062011419 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1902		CAMARA FOTOGRAFICA CANON Se.122062007579 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1903		CAMARA FOTOGRAFICA CANON Se.122062007438 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1904		CAMARA FOTOGRAFICA CANON Se.122062007352 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1905		CAMARA FOTOGRAFICA CANON Se.122062008399 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1906		CAMARA FOTOGRAFICA CANON Se.122062008044 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1907		CAMARA FOTOGRAFICA CANON Se.122062008262 (Seg Pub) F-2169 PD-93 JUN.16	3,679.99	0.00	0.00	0.00	3,679.99	0.00
1241	000000004	0000000000000000001	1908		IMPRESORA HP LASER JET PRO Se.CNB7J3B3SN(INS.MPAL.MUJER)F-14 D-151 SEP.16	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000001	1909		IMPRESORA BROTHER Se.U63535K4F391204 (INS.MPAL.MUJER) F-15 D-151 SEP.16	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000004	0000000000000000001	1910		IMPRESORA BROTHER Se.U63535M4F112103 (DES.ECONOMICO) F-15 D-151 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1911		IMPRESORA BROTHER Se.U63535K4F392210 (COORD.DELEG) F-15 D-151 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1912		CAMARA DIGITAL NIKON MOD.D750 Se.3094936 (Com Social) F-475 D-78 OCT.16	61,364.00	0.00	0.00	0.00	61,364.00	0.00
1241	000000004	0000000000000000001	1913		TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101486 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	000000004	0000000000000000001	1914		TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101487 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	000000004	0000000000000000001	1915		TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX-2-101488 F348 D-251NOV.1	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	000000004	0000000000000000001	1916		TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101489 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	000000004	0000000000000000001	1917		TERMINAL MOVIL C/LECTOR TARJ MCA.PAGO CLICK S.QSMX2-101490 F348 D-251NOV.16	140,998.00	0.00	0.00	0.00	140,998.00	0.00
1241	000000004	0000000000000000001	1918		COMPUTADORA APPLE MOD.IMAC Se.CO2S31FPGG78 (Com Social) F-503 D-318 NOV.16	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	000000004	0000000000000000001	1919		EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-37 D-200 NOV.16	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000001	1920		EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-38 D-200 NOV.16	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000001	1921		EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-39 D-200 NOV.16	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000001	1922		EQ.COMPUTO ENSAMBLADO RAM 4GB DD 1TB (INST.MPAL.MUJER) F-40 D-200 NOV.16	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000001	1923		COMPUTADORA ACER ASPIRE Z Se.DQB70AL001632005996B01 (ADMON)F-508 D-350 NOV	16,936.00	0.00	0.00	0.00	16,936.00	0.00
1241	000000004	0000000000000000001	1924		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1925		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1926		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1927		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	0000000000000000001	1928		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	10,206.00	0.00	0.00	0.00	10,206.00	0.00
1241	000000004	0000000000000000001	1929		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1930		COMPUTADORA ESCRITORIO OPTIPLEX Se.00000000 (CDC 3 Marias) F-32 D572 DIC.16	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	0000000000000000001	1931		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1932		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1933		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	1934		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	1935		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	1936		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1937		MULTIFUNCIONAL BROTHER MOD.MFCJ5720 Se.00000000(CDC 3 Marias)F32 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1938		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JL(Jurico) F-86A3 D-656 DIC.1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1939		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6GJ8(Predio) F-86A3 D-656 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1940		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0JC(Predio) F-86A3 D-656 DIC.1	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1241	000000004	00000000000000000001	1941		IMPRESORA ENTERPRISE HP MOD.M604DN Se.CNDCJ6G0HY(Catastro) F-86A3 D-656 DIC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1942		ESCANER FUJITSU MOD.FI-61307 Se.727302 (Predio) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1943		ESCANER FUJITSU MOD.FI-61307 Se.711839 (Predio) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1944		ESCANER FUJITSU MOD.FI-61307 Se.11241 (Catastro) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1945		ESCANER FUJITSU MOD.FI-61307 Se.780213 (Catastro) F-86A3 D-656 DIC.16	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	1946		COMPUTADORA ALL IN ONE HP Se.8CC6471RS3 MOD.20-C009 (Admon)F659 D245 ENE.17	18,328.00	0.00	0.00	18,328.00	0.00	0.00
1241	000000004	00000000000000000001	1947		DISCO DURO 3 TB MOD.DTB330 Se.X55CT17VTPEC(Com Social) F-680 D-81 FEB.17	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	00000000000000000001	1948		DISCO DURO 2 TB MARCA TOSHIBA S/S (Administracion) F-681 D-75 FEB.17	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000004	00000000000000000001	1949		COMPUTADORA ALL IN ONE HP 23.8PULG Se.8CC6440F5H (Serv Pub)F-8 D-334 MAR.17	21,274.40	0.00	0.00	0.00	21,274.40	0.00
1241	000000004	00000000000000000001	1950		MULTIFUNCIONAL BROTHER Se.U64037H6H593329 (Serv Pub) F-8 D-334 MAR.2017	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	00000000000000000001	1951		MONITOR DELL 23" No.Se.41476072214 MOD.D07U (Innov.Gubern)F-64 D-143 MAY.17	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000004	00000000000000000001	1952		CPU DELL ALIENWARE ALPHA R2 D07U Se.3087708336(InnovGubern)F-64 D-143 MAY.1	28,420.00	0.00	0.00	0.00	28,420.00	0.00
1241	000000004	00000000000000000001	1953		IMPRESORA EPSON MOD.L395 Se.X2P4064156 (Contraloría) F-205 D-446 MAY.17	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	00000000000000000001	1954		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XZH(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	00000000000000000001	1955		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XQG(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	00000000000000000001	1956		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XL8(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	00000000000000000001	1957		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001XKD(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	00000000000000000001	1958		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001VDK(UNID.CULT.HUIT)F-271 D-427 JU	16,472.00	0.00	0.00	0.00	16,472.00	0.00
1241	000000004	00000000000000000001	1959		MULTIFUNCIONAL L220 EPSON Se.VGNK210255 (Adquisiciones)FAC-380 D-401 JUL.17	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	1960		MULTIFUNCIONAL L575 EPSON Se.W98Y095389 (Sindicatura) FAC-381 D-381 JUL.17	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000004	00000000000000000001	1961		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA SRIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1962		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1241	000000004	00000000000000000001	1963		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	8,800.00	0.00	0.00	0.00	8,800.00	0.00
1241	000000004	00000000000000000001	1964		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	15,400.00	0.00	0.00	0.00	15,400.00	0.00
1241	000000004	00000000000000000001	1965		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1241	000000004	00000000000000000001	1966		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	14,675.99	0.00	0.00	0.00	14,675.99	0.00
1241	000000004	00000000000000000001	1967		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1968		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	16,659.99	0.00	0.00	0.00	16,659.99	0.00
1241	000000004	00000000000000000001	1969		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	16,659.99	0.00	0.00	1,659.99	15,000.00	0.00
1241	000000004	00000000000000000001	1970		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	16,659.99	0.00	0.00	0.00	16,659.99	0.00
1241	000000004	00000000000000000001	1971		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	16,659.99	0.00	0.00	1,000.00	15,659.99	0.00
1241	000000004	00000000000000000001	1972		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1973		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	16,659.99	0.00	0.00	0.00	16,659.99	0.00
1241	000000004	00000000000000000001	1974		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	00000000000000000001	1975		LAP TOP VAIO INTEL 4 RAM HDD500 WIN 7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	1976		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	4,619.99	0.00	0.00	0.00	4,619.99	0.00
1241	000000004	00000000000000000001	1977		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	4,619.99	0.00	0.00	0.00	4,619.99	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	1978		VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	1979		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1241	000000004	0000000000000000001	1980		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	16,660.00	0.00	0.00	0.00	16,660.00	0.00
1241	000000004	0000000000000000001	1981		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1982		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1983		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	16,660.00	0.00	0.00	0.00	16,660.00	0.00
1241	000000004	0000000000000000001	1984		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1985		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1241	000000004	0000000000000000001	1986		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1987		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1988		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1989		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1990		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1241	000000004	0000000000000000001	1991		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1992		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1993		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1994		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1241	000000004	0000000000000000001	1995		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1996		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	1997		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	1998		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	1999		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2000		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2001		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2002		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2003		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2004		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,165.01	0.00	0.00	0.00	13,165.01	0.00
1241	000000004	0000000000000000001	2005		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	13,825.00	0.00	0.00	0.00	13,825.00	0.00
1241	000000004	0000000000000000001	2006		IMPRESORA EVOLIS DUALYS CS-230 HITICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2007		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001T0J (PRESIDENCIA)F-576 D-357 SEP	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	2008		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001T21 (PRESIDENCIA)F-576 D-357 SEP	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	2009		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001SZV (PRESIDENCIA)F-576 D-357 SEP	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	2010		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ002ZTX (PRESIDENCIA)F-576 D-357 SEP	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	2011		COMPUTADORA LENOVO MOD.F0CL000BLD Se.YJ001SU6 (PRESIDENCIA)F-576 D-357 SEP	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	2012		MULTIFUNCIONAL EPSON Se.W98Y145755 (Administracion) F-517 D-249 SEP.17	12,524.52	0.00	0.00	12,524.52	0.00	0.00
1241	000000004	0000000000000000001	2013		MULTIFUNCIONAL BROTHER MOD.DCP-T300 Se.U64049F5H809750 (ADM)F.603 D-352 OCT	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000001	2014		MULTIFUNCIONAL BROTHER MOD.DCP-T300 Se.U64049F5H834490(CONTR)F.611 D-458 OCT	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000001	2015		CAMARA DIGITAL CANON ELPH Se.042061022860 C/ACCES F94214 D406 OCT.17-Donada	3,078.00	0.00	0.00	0.00	3,078.00	0.00
1241	000000004	0000000000000000001	2016		ROUTER INAL.LGO ALCANCE DOB.B Se.3C3300A11959 [SER.PU.PyJ]F.785 D-60 DIC.17	2,693.52	0.00	0.00	0.00	2,693.52	0.00
1241	000000004	0000000000000000001	2017		DISCO DURO ADATA 1TB Se.1H3620296568 [CONTRALORIA] F.752 D-559 DIC.17	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000001	2018		DISCO DURO ADATA 1TB Se. 1H2420133097 [CTRL.VEHICULAR]F.762 D-599 DIC.17	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000001	2019		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C94 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2020		COMPUTADORA ALL-IN-ONE HP Se.8CC7330CB3 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2021		COMPUTADORA ALL-IN-ONE HP Se.8CC7330C7Z [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2022		COMPUTADORA ALL-IN-ONE HP Se.8CC7330CB8 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2023		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C7V [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2024		COMPUTADORA ALL-IN-ONE HP Se.8CC7321758 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2025		COMPUTADORA ALL-IN-ONE HP Se.8CC732175X [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2026		COMPUTADORA ALL-IN-ONE HP Se.8CC7320NY8 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	9,048.00	0.00	0.00
1241	000000004	0000000000000000001	2027		COMPUTADORA ALL-IN-ONE HP Se.8CC7330ZP5 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2028		COMPUTADORA ALL-IN-ONE HP Se.8CC7320CG0 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2029		COMPUTADORA ALL-IN-ONE HP Se.8CC7330C9G [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2030		COMPUTADORA ALL-IN-ONE HP Se.8CC7320CGG [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2031		COMPUTADORA ALL-IN-ONE HP Se.8CC7321C8K [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2032		COMPUTADORA ALL-IN-ONE HP Se.8CC7320NXQ [Des Social] F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2033		COMPUTADORA ALL-IN-ONE HP Se.8CC732175G [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2034		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFJ [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2035		COMPUTADORA ALL-IN-ONE HP Se.8CC732176X [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2036		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SH1 [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2037		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGS [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2038		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SFW [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2039		COMPUTADORA ALL-IN-ONE HP Se.8CC7320SGM [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2040		COMPUTADORA ALL-IN-ONE HP Se.8CC7330C8K [Des Social] F-F2721 D-632 DIC.17	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	2041		COMPUTADORA ALL-IN-ONE HP ELITE Se.8WKBND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2042		COMPUTADORA ALL-IN-ONE HP ELITE Se.8WFCND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2043		COMPUTADORA ALL-IN-ONE HP ELITE Se.8X2CND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2044		COMPUTADORA ALL-IN-ONE HP ELITE Se.8WT6ND2[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2045		COMPUTADORA ALL-IN-ONE HP ELITE Se.27GTSX1[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2046		COMPUTADORA ALL-IN-ONE HP ELITE Se.B9GTSX1[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2047		COMPUTADORA ALL-IN-ONE HP ELITE Se.2S1SSX1[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2048		COMPUTADORA ALL-IN-ONE HP ELITE Se.36GTSX1[Des Soc]F-F2721 D-632 DIC.17	31,041.60	0.00	0.00	0.00	31,041.60	0.00
1241	000000004	0000000000000000001	2049		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY8ZL[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2050		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY8YR[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2051		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY8Z0[Des Soc]F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2052		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY904[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2053		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY91Y[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2054		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNB8J7NFMJ[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2055		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKCB377[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2056		MULTIFUNCIONAL HP LASERJETaCOLOR Se.VNBKKBY91G[Des Soc]F-F2721 D-632 DIC.17	7,598.00	0.00	0.00	0.00	7,598.00	0.00
1241	000000004	0000000000000000001	2057		MULTIFUNCIONAL BROTHER INK Se.U64049B7H174116[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2058		MULTIFUNCIONAL BROTHER INK Se.U64049B7H161037[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2059		MULTIFUNCIONAL BROTHER INK Se.U64049B7H161524[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	5,336.00	0.00	0.00
1241	000000004	0000000000000000001	2060		MULTIFUNCIONAL BROTHER INK Se.U64049A7H999493[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2061		MULTIFUNCIONAL BROTHER INK Se.U64049B7H161957[Des Soc]F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2062		MULTIFUNCIONAL BROTHER INK Se.U64049B7H161733[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2063		MULTIFUNCIONAL BROTHER INK Se.U64049B7H160558[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2064		MULTIFUNCIONAL BROTHER INK Se.U64049B7H160637[Des Soc]F-F2721 D-632 DIC.17	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000004	0000000000000000001	2065		IMPRESORA BROTHER J6920 DW SeU64367A7F137349[Des Social]F-F2721 D-632DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2066		IMPRESORA BROTHER J6920 DW SeU64367B7F137366[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	8,120.00	0.00	0.00
1241	000000004	0000000000000000001	2067		IMPRESORA BROTHER J6920 DW SeU64367B7F144900[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2068		IMPRESORA BROTHER J6920 DW SeU64367M6F149714[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2069		IMPRESORA BROTHER J6920 DW SeU64367A7F139185[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000001	2070		IMPRESORA BROTHER J6920 DW SeUG4367A7F137033[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2071		IMPRESORA BROTHER J6920 DW SeU64367A7F139083[Des Social]F-F2721 D-632DIC.17	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	00000000000000000001	2072		PLOTTER EPSON SURECOLOR Se.VMFE001324 [Des Social] F-F2721 D-632 DIC.17	130,883.96	0.00	0.00	0.00	130,883.96	0.00
1241	000000004	00000000000000000001	2073		LAPTOP HP Mod.V7R95LA Se.5CG7260F72 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2074		LAPTOP HP Mod.V7R95LA Se.5CG7260F0W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2075		LAPTOP HP Mod.V7R95LA Se.5CG7260G4X [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2076		LAPTOP HP Mod.V7R95LA Se.5CG72600HGX [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2077		LAPTOP HP Mod.V7R95LA Se.5CG7262HGT [Des Soc] F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	2078		LAPTOP HP Mod.V7R95LA Se.5CG7260I7W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2079		LAPTOP HP Mod.V7R95LA Se.5CG72624K0 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2080		LAPTOP HP Mod.V7R95LA Se.5CG7260BKK [Des Soc] F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	2081		LAPTOP HP Mod.V7R95LA Se.5CG7260VBB [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2082		LAPTOP HP Mod.V7R95LA Se.5CG726247W [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2083		LAPTOP HP Mod.V7R95LA Se.5CG7260FV7 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2084		LAPTOP HP Mod.V7R95LA Se.5CG72627UR [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2085		LAPTOP HP Mod.V7R95LA Se.5CG72625ID [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2086		LAPTOP HP Mod.V7R95LA Se.5CG7260B4 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2087		LAPTOP HP Mod.V7R95LA Se.5CG7260G59 [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2088		LAPTOP HP Mod.V7R95LA Se.5CG7260IYL [Des Soc] F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	2089		LAPTOP HP Mod.V7R95LA Se.5CG726247H [Des Soc] F-F2721 D-632 DIC.17	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	00000000000000000001	2090		CPU PROCESADOR AMD FX SIX Se.047030002705 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2091		MONITOR PANTALLA 48.3 CM Se.QXHX1951708252177[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2092		CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2093		MONITOR PANTALLA 48.3 CM Se.QXHX1951708253066[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2094		CPU PROCESADOR AMD FX SIX Se.047030003388 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2095		MONITOR PANTALLA 48.3 CM Se.QXHX1951708253043[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2096		CPU PROCESADOR AMD FX SIX Se.047030002648 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2097		IMPRESORA HP DESINGNJET Se.CN76E9M05Q [Des Social] F-F2721 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	00000000000000000001	2098		ESCANER HP L2725B CALIDAD 600x600 Se.CN7BDA11PG[DesSoc]F-F2721 D-632 DIC.17	30,796.84	0.00	0.00	0.00	30,796.84	0.00
1241	000000004	00000000000000000001	2099		ESCANER HP L2725B CALIDAD 600x600 Se.CN7BQA10FF[DesSoc]F-F2721 D-632 DIC.17	30,796.84	0.00	0.00	0.00	30,796.84	0.00
1241	000000004	00000000000000000001	2100		PC DELL OPTIPLEX 7050 SFF ST.GCP20M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	00000000000000000001	2101		PC DELL OPTIPLEX 7050 SFF ST.GCP60M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	00000000000000000001	2102		PC DELL OPTIPLEX 7050 SFF ST.GCW50M2 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	00000000000000000001	2103		PC DELL OPTIPLEX 7050 SFF ST.JUS4C62 [Tesoreria-Catastro]F-249 D-439 DIC.17	55,148.72	0.00	0.00	0.00	55,148.72	0.00
1241	000000004	00000000000000000001	2104		MONITOR LED SAMSUNG Se.ZZP3H4ZJ600517[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	00000000000000000001	2105		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400403[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	00000000000000000001	2106		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400300[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	00000000000000000001	2107		MONITOR LED SAMSUNG Se.ZZP3H4ZJ400079[Tesoreria-Catastro]F-249 D-439 DIC.17	7,594.52	0.00	0.00	0.00	7,594.52	0.00
1241	000000004	00000000000000000001	2108		PLOTTER STM ROBOTICS MOD 1351 Se.17071033 [Movilidad] F-1307 D-357 DIC.17	45,820.00	0.00	0.00	0.00	45,820.00	0.00
1241	000000004	00000000000000000001	2109		MONITOR PANTALLA 48.3 CM Se.QXHX1951708252212[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2110		CPU PROCESADOR AMD FX SIX Se.047030003397 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2111		MONITOR PANTALLA 48.3 CM Se.QXHX1951708251978[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2112		CPU PROCESADOR AMD FX SIX Se.047030003316 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	11,598.84	0.00	0.00
1241	000000004	00000000000000000001	2113		MONITOR PANTALLA 48.3 CM Se.QXHX1951708252982[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2114		CPU PROCESADOR AMD FX SIX Se.047030002917 [Des Soc] F-F2721 D-632 DIC.17	11,598.84	0.00	0.00	0.00	11,598.84	0.00
1241	000000004	00000000000000000001	2115		MONITOR PANTALLA 48.3 CM Se.QXHX1951708251762[Des Soc]F-F2721 D-632 DIC.17	5,011.20	0.00	0.00	0.00	5,011.20	0.00
1241	000000004	00000000000000000001	2116		IMPRESORA EPSON L310 SE.VHKK052482 (Recursos Humanos) F.850 D.302 FEB.18	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000004	00000000000000000001	2117		ESTAC.TRAB.C/PROCES.INTEL XEON E3-1220 V5 TB7200 (Seg.Pub)F.10317 FEB.18	43,829.99	0.00	0.00	0.00	43,829.99	0.00
1241	000000004	00000000000000000001	2118		MONITOR DE 27" DELL FULL HD SE.TV100-7CB-0GDI-A02 (Seg.Pub)F.10317 FEB.18	14,790.00	0.00	0.00	0.00	14,790.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2119		EQUIPO WIRELESS OUTDOR 802.11N MIMO AP, DUAL RADIO(Seg.Pub)F.10317 FEB.18	50,000.02	0.00	0.00	0.00	50,000.02	0.00
1241	000000004	00000000000000000001	2120		CPU PLUS INTEL CORE 5 8GB RAM 1 TB DELL Se.GB23RJ2 (Teso)F. 309 D.239 AGO18	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1241	000000004	00000000000000000001	2121		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186809(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2122		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400172196(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2123		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178786(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2124		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400184957(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2125		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178781(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2126		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400186793(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2127		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178772(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2128		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178782(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2129		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178790(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2130		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185620(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2131		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400180726(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2132		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185583(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2133		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178787(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2134		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400185577(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2135		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400188789(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2136		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400184219(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2137		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178822(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2138		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178816(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2139		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400180368(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2140		CPU SO WINDOWS10, RAM 8GB PROC.AMD Se940400178760(SegPub)F-AC8 D-441 OCT.18	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000001	2141		MONITOR BQ 23.8 PULGADAS No DE Serie 188801Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2142		MONITOR BQ 23.8 PULGADAS No DE Serie 199801Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2143		MONITOR BQ 23.8 PULGADAS No DE Serie 199701Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2144		MONITOR BQ 23.8 PULGADAS No DE Serie 200601Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2145		MONITOR BQ 23.8 PULGADAS No DE Serie 201501Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2146		MONITOR BQ 23.8 PULGADAS No DE Serie 189401Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2147		MONITOR BQ 23.8 PULGADAS No DE Serie 111901Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2148		MONITOR BQ 23.8 PULGADAS No DE Serie 111801Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2149		MONITOR BQ 23.8 PULGADAS No DE Serie 112801Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2150		MONITOR BQ 23.8 PULGADAS No DE Serie 201401Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2151		MONITOR BQ 23.8 PULGADAS No DE Serie 187701Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2152		MONITOR BQ 23.8 PULGADAS No DE Serie 111201Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2153		MONITOR BQ 23.8 PULGADAS No DE Serie 200901Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2154		MONITOR BQ 23.8 PULGADAS No DE Serie 113101Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2155		MONITOR BQ 23.8 PULGADAS No DE Serie 100901Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2156		MONITOR BQ 23.8 PULGADAS No DE Serie 113501Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2157		MONITOR BQ 23.8 PULGADAS No DE Serie 112701Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2158		MONITOR BQ 23.8 PULGADAS No DE Serie 189101Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2159		MONITOR BQ 23.8 PULGADAS No DE Serie 201001Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	2160		MONITOR BQ 23.8 PULGADAS No DE Serie 125601Q (Seg Pub) F-AC8 D-441 OCT.18	5,800.00	0.00	0.00	0.00	5,800.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2161		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHP2000387(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2162		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHS2000017(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2163		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHP2000386(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2164		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGS2000595(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2165		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGS2001464(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2166		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000441(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2167		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000440(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2168		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHP2000415(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2169		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHP2000416(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2170		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHP2000432(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2171		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2001703(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2172		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2001704(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2173		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000049(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2174		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHS2000006(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2175		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000087(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2176		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000465(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2177		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QATHS2000029(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2178		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000450(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2179		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGY2000526(SegPub)F-BB7 D-441OCT.18	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	2180		UNIDADdePROTECCdeRESPALDdeENERGIA Se.QAHGS2001486(SegPub)F-BB7 D-441OCT.18	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1241	000000004	0000000000000000001	2181		MULTIFUNCIONAL L575 EPSON No DE SERIE 262849 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2182		MULTIFUNCIONAL L575 EPSON No DE SERIE 263486 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2183		MULTIFUNCIONAL L575 EPSON No DE SERIE 269248 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2184		MULTIFUNCIONAL L575 EPSON No DE SERIE 270581 (Seg Pub) F-0DA D-441 OCT.18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2185		MULTIFUNCIONAL L575 EPSON No DE SERIE 271316 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2186		MULTIFUNCIONAL L575 EPSON No DE SERIE 271702 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2187		MULTIFUNCIONAL L575 EPSON No DE SERIE 284322 (Seg Pub) F-0DA D-441 OCT.18	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2188		MULTIFUNCIONAL L575 EPSON No DE SERIE 284569 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2189		MULTIFUNCIONAL L575 EPSON No DE SERIE 284576 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2190		MULTIFUNCIONAL L575 EPSON No DE SERIE 284581 (Seg Pub) F-0DA D-441 OCT.18	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1241	000000004	0000000000000000001	2191		VIDEO PROYECTOR DE 3000 LUMENES Se.X4JL8600242 (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2192		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870145L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2193		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870146L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2194		VIDEO PROYECTOR DE 3000 LUMENES Se.X4MB870096L (SegPub) F-2366 D-441 OCT.18	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2195		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LY(DesSoc)F-137D-162DIC.18	31,137.99	0.00	0.00	0.00	31,137.99	0.00
1241	000000004	0000000000000000001	2196		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LK(DesSoc)F-137D-162DIC.18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2197		COMPUTADORA ALL IN ONE HP 27-R104LA NoSe.8CC84137LK(DesSoc)F-137D-162DIC.18	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2198		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP0 (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	0.00	10,527.99	0.00
1241	000000004	0000000000000000001	2199		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDJN (DesSoc) F-137 D-162 DIC.18	10,527.99	0.00	0.00	1,027.99	9,500.00	0.00
1241	000000004	0000000000000000001	2200		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDJN (DesSoc) F-137 D-162 DIC.18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2201		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ7 (DesSoc) F-137 D-162 DIC.18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2202		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQH (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2203		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEAC (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2204		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JE6P (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2205		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPD (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2206		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP2 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2207		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPH (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2208		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDQ1 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2209		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDP9 (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2210		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00H3GA (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2211		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDNX (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2212		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JEBJ (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2213		COMPUTADORA LENOVO AIO 330-20IGM No.Se.YJ00JDPJ (DesSoc) F-137 D-162 DIC.18	10,528.00	0.00	0.00	0.00	10,528.00	0.00
1241	000000004	0000000000000000001	2214		IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197H8N847663(DesS)F-137D-162DIC18	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	0000000000000000001	2215		IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197G8N808147(DesS)F-137D-162DIC18	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	0000000000000000001	2216		IMPRESORA MultiBROTHER ModDCP-L5650DN SeU64197F8N779281(DesS)F-137D-162DIC18	9,800.01	0.00	0.00	0.00	9,800.01	0.00
1241	000000004	0000000000000000001	2217		ESCANER HP SCANJET 7500 Mod.L2725B Se.SG7BT11017 (Des.Soc)F-137 D-162DIC.18	39,950.27	0.00	0.00	0.00	39,950.27	0.00
1241	000000004	0000000000000000001	2218		KITde4CAMARAS BULLET 1080P 2MP TCB200+4 CABLES18 M.C/U(Admon)F-293D-76DIC18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2219		KIT IMPRESORA ZEBRA ZC300 SeC3J183000279 (CAMySOFW)(RecHum)F-374D-242FEB.19	48,696.80	0.00	0.00	0.00	48,696.80	0.00
1241	000000004	0000000000000000001	2220		LAP TOP HP PAVILION Mod15-CX0001 Se.CND8186STT(SubEgresos)F-1982 D224ABR.19	38,164.00	0.00	0.00	0.00	38,164.00	0.00
1241	000000004	0000000000000000001	2221		MULTIFUNCIONAL EPSON L6171 Se.X4ER027858 (COMERCIO) F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001	2222		MULTIFUNCIONAL EPSON L6171 Se.X4ER027814(FINyADM EGRES)F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001	2223		MULTIFUNCIONAL EPSON L6171 Se.X4ER027927 (OBRAS PUB) F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001	2224		MULTIFUNCIONAL EPSON L6171 Se.X4ER028052(5TA REGIDURIA)F-14236 D-238 ABR.19	7,841.60	0.00	0.00	0.00	7,841.60	0.00
1241	000000004	0000000000000000001	2225		MULTIFUNCIONAL EPSON L6171 Se.X4ER027088(CONTROL VEHIC)F-14236 D-238 ABR.19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2226		PROYECTOR EPSON Mod.H854A Se.X52M880869L(Adquisiciones)F-14236D-238 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1241	000000004	0000000000000000001	2227		MULTIFUNCIONAL HP Se.CN8AO35119 (Adquisiciones) F-14236 D-238 ABR.19	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000004	0000000000000000001	2228		ESCANER FUJITSU 6130Z Se.696625 (INGRESOS) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2229		ESCANER FUJITSU 6130Z Se.725395 (CATASTRO) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2230		ESCANER FUJITSU 6130Z Se.725184 (CATASTRO) F-1995 PD-285 ABR.2019	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2231		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01161D(EGRESOS)F-1996 D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001	2232		CPU DELL OPTIPLEX 9020 Se.25199197346 (EGRESOS) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2233		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA02397T(SINDICAT)F-1996D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001	2234		CPU DELL OPTIPLEX 9020 Se.25196027330 (SINDICATURA) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2235		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01675K(JURIDICO)F-1996D287ABR.19	7,000.01	0.00	0.00	0.00	7,000.01	0.00
1241	000000004	0000000000000000001	2236		CPU DELL OPTIPLEX 9020 Se.7290453674 (JURIDICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2237		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01245T(JURIDICO)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2238		CPU DELL OPTIPLEX 9020 Se.28005865526 (JURIDICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2239		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01996W(INGRESOS)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2240		CPU DELL OPTIPLEX 9020 Se.28008898166 (INGRESOS) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2241		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01256K(ADQUISIC)F-1996D287ABR.19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2242		CPU DELL OPTIPLEX 9020 Se.25202556578 (ADQUISICIONES) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2243		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01669J(DesECONOM)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2244		CPU DELL OPTIPLEX 9020 Se.6410966114 (DES.ECONOMICO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2245		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01688K(COMERCIO)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2246		CPU DELL OPTIPLEX 9020 Se.28007451830 (COMERCIO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2247		MONITOR SAMSUNG Mod.C24F390FHL Se.0P8LHTQKA01552M(COMERCIO)F-1996D287ABR19	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	2248		CPU DELL OPTIPLEX 9020 Se.28010671094 (COMERCIO) F-1996 D-287 ABR.19	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	2249		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SEM7(INNOVAC)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2250		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SEMF(EGRESOS)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2251		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SEP9(EGRESOS)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2252		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SEL0(RecHuman)F-1996D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2253		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ01SENC(CONTABIL)F-1996D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2254		CPU WORKSTATION LENOVO P500 Se1S30A6S04L00MJ02L8EW(EGRESOS)F-1996 D287ABR19	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	2255		DISCO DURO EXTERNO 8TB SEAGATE Se.NA9QA7HQ (SEG PUBLICA) F-442 D-96 MAY.19	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	2256		KITde16CAMARAS EPCOM LB77TURBO HD 1080 3MP DVR16 CANALES(Adqui)F-61D-94MAY19	110,432.00	0.00	0.00	0.00	110,432.00	0.00
1241	000000004	0000000000000000001	2257		KITde4CAMARAS EPCOM LB77TURBO HD 1080 DISCO DURO 500 GB(Adquis)F-61D-94MAY19	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000004	0000000000000000001	2258		CAMARA DIGITAL CANON EOS REBEL T6 Se.292073021354(3raREG)F-390 D-272 MAY.19	12,910.80	0.00	0.00	0.00	12,910.80	0.00
1241	000000004	0000000000000000001	2259		VIDEOCAMARA FOTOGR CANON EOS6D MARKII Se222052000330(ComSoc)F-389D-271MAY19	64,635.20	0.00	0.00	0.00	64,635.20	0.00
1241	000000004	0000000000000000001	2260		COMPUTADORA IMAC DE 27" H62PCF6T28AN SeSC02XV2CFJ1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001	2261		COMPUTADORA IMAC DE 27" H62PCF6T28AN SeSC02XV2LUJ1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001	2262		COMPUTADORA IMAC DE 27" H62PCF6T28AN SeSC02XV2C7J1GG(ComSoc)F-389D-271MAY19	58,814.32	0.00	0.00	0.00	58,814.32	0.00
1241	000000004	0000000000000000001	2263		DJI OSMO POCKET No Se.OW7DG1A0123417 (ComunicacionSocial)F-389 D-271 MAY.19	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1241	000000004	0000000000000000001	2264		LENTE P/CAMARA NIKON AF-S NIKOR 50MM F/1.8G (ComSocial)F-389 D-271 MAY.19	8,444.80	0.00	0.00	0.00	8,444.80	0.00
1241	000000004	0000000000000000001	2265		VIDEOCAMARA CANON XA11 Se.402669100827(Comunicacion Social)F-389D-271MAY.19	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1241	000000004	0000000000000000001	2266		GRABADORdeAUDIO TASCAM DR-40 ML360 Se.L024283(ComSocial)F-389 D-271MAY.19	8,444.80	0.00	0.00	0.00	8,444.80	0.00
1241	000000004	0000000000000000001	2267		ESCANNER FUJITSU FI-7160 Se.A36DJ53276 (CONTABILIDAD) F-457 PD-314 JUN.2019	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1241	000000004	0000000000000000001	2268		CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGF5C1C(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2269		CAMARadeVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG8B12A(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2270		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG7DFD4(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2271		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGBBFA(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2272		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG34610(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2273		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG34F0D(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2274		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PAGFC641(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2275		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PAGD7190(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2276		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PA08858(SegPublica)F-462 D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2277		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGF33DC(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2278		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGSC9FD(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2279		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG701F3(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2280		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA71CD(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2281		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG57171(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2282		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGE29D7(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2283		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGFEE6B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2284		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA34F7(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2285		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG80421(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2286		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG2C5B8(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2287		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG33EE0(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2288		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PAG9D18A(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2289		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG6ED42(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2290		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG38549(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2291		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGCBC6C(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2292		CAMARAdеVIDEO VIGILANCIA FIJA Se.4C0614CPAN69585(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2293		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG5BEE33(SegPublica)F-462D-144JUL1	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2294		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGDE221(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2295		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PAGB1FF9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2296		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG02437(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2297		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L050C1PAGD217B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2298		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG6047B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2299		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG920B9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2300		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG11218(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2301		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG7BCCA(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2302		CAMARAdеVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGAE921(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2303		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGFD620(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2304		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGB95C5(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2305		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG60A7B(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2306		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG920B9(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2307		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAGA0C6F(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2308		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG17ESE(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2309		CAMARAdEVIDEO VIGILANCIA FIJA Se.4L0A6E6PAG873BC(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2310		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN90FED(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2311		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN805D2(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2312		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN48R4(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2313		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4K052C2PAJ9C8CA(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2314		CAMARAdEVIDEO VIGILANCIA GIRAT Se.M04D91PAN16F61(SegPublica)F-462D-144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2315		CAMARAdEVIDEO VIGILANCIA GIRAT Se.3LO31F8PAN00016(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2316		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN90F1E(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2317		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPANAEDD2(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2318		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN69585(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2319		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPAN602D1(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2320		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPANAEDD02(SegPublica)F-462D144JUL1	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2321		CAMARAdEVIDEO VIGILANCIA GIRAT Se.3L031F8PAN00024(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2322		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPANC7124(SegPublica)F-462D144JUL19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2323		CAMARAdEVIDEO VIGILANCIA GIRAT Se.4C0614CPANLV6D6D(SegPublica)F-462D144JUL1	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2324		LAPTOP HP Mod.15-dw0005la Se.CND91744NT (PRESIDENCIA) F-2686 D-110 SEP.19	27,836.52	0.00	0.00	0.00	27,836.52	0.00
1241	000000004	0000000000000000001	2325		LAPTOP HP Mod.15-dw0005la Se.CND91745KT (PRESIDENCIA) F-2686 D-110 SEP.19	27,836.52	0.00	0.00	0.00	27,836.52	0.00
1241	000000004	0000000000000000001	2326		MULTIFUNCIONALXEROX VERSALINK B605 Se5XB478903(Contabilidad)F-476D-422SEP19	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1241	000000004	0000000000000000001	2327		LAPTOP MACBOOK AIR 13.3 Se.FVHZG2BMJ1WK (PRESIDENCIA) F-878C D-512 OCT.19	31,666.49	0.00	0.00	0.00	31,666.49	0.00
1241	000000004	0000000000000000001	2328		VIDEO WALL Mca.DAHUA 128 CANALES Se.SC07C0PAJ26935(SegPub)F-594 D442 OCT.19	223,198.00	0.00	0.00	0.00	223,198.00	0.00
1241	000000004	0000000000000000001	2329		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHENXML (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2330		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHENVUL (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2331		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHE7TWL (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2332		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHEPN7L (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2333		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHE7X3L (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2334		DISCO DURO WD PURPLE 8TB SATA 8GBS Se.VAHEGW6L (SegPub) F-594 D-442 OCT.19	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2335		CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.JFGF556231(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00
1241	000000004	0000000000000000001	2336		CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.KP3R679923(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00



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1241	000000004	0000000000000000001	2337		CONTROLADOR DE VIDEO WALL MOD.FLY2X24K01 Se.QQD8376952(SegPub)F594D442OCT19	79,854.40	0.00	0.00	0.00	79,854.40	0.00
1241	000000004	0000000000000000001	2338		CPU HP 280 G3 SFF COREI3 4GbRAM Win10 Se.8CG8508430(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001	2339		CPU HP 280 G3 SFF COREI3 4GbRAM Win10 Se.8CG8510730(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001	2340		CPU HP 280 G3 SFF COREI3 4GbRAM Win10 Se.8CG8508475(SegPub)F594 D-442 OCT19	21,170.00	0.00	0.00	0.00	21,170.00	0.00
1241	000000004	0000000000000000001	2341		CAMARAdеVIDEO VIG.CON MOVIMIENTO Se.4C0614CPAN8D6D1(SegPub)F592 D408 OCT.19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2342		CAMARAdеVIDEO VIG.CON MOVIMIENTO Se.4C0614CPAN21978(SegPub)F592 D408 OCT.19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2343		CAMARAdеVIDEO VIG.CON MOVIMIENTO Se.3G03707PAN00004(SegPub)F592 D408 OCT.19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2344		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAGEA66F(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2345		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG910A6(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2346		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAGF9AC7(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2347		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG95C53(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2348		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAGAE890(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2349		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG2B893(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2350		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L0A28FPAG0JU76(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2351		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L0A6MLPAG15V3P(SegPub)F592 D408OCT19	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1241	000000004	0000000000000000001	2352		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG95C56(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2353		CAMARAdеVIDEO IP DE VIG.FIJA DAHUA Se.4L050C1PAG7A589(SegPub)F592 D408OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2354		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGC45E8(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2355		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGCESFB(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2356		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGC3CE0(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2357		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGC8969(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2358		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGA8AD4(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2359		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGA275F(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2360		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG44F03(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2361		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGA8345(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2362		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGFFA8A(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2363		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG6LD42(SegPub)F592 D408 OCT1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2364		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG78933(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2365		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGCB859(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2366		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG96B76(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2367		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG27EB9(SegPub)F592 D408 OCT19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	2368		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGD9872(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	0000000000000000001	2369		CAMARAdеVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG38EE9(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2370		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAG396F8(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	00000000000000000001	2371		CAMARAdEVIDEO VIG.FIJA PARA POSTE Se.4L0A6E6PAGEBB9F(SegPub)F592 D408 OCT19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	00000000000000000001	2372		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0614CPAN6F12Q(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	00000000000000000001	2373		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0614CPAN5DE37(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	00000000000000000001	2374		CAMARAdEVIDEO VIG.CON MOVIMIENTO Se.4C0614CPAN92F5D(SegPub)F592 D408 OCT.19	37,499.99	0.00	0.00	0.00	37,499.99	0.00
1241	000000004	00000000000000000001	2375		ESCANER FUJITSU FI-7160 Se.A36DG44556 (Egresos) F-504 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1241	000000004	00000000000000000001	2376		ESCANER FUJITSU FI-7160 Se.A36DJ53748 (Egresos) F-505 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1241	000000004	00000000000000000001	2377		ESCANER FUJITSU FI-7160 Se.A33AG26053 (Egresos) F-506 PD-259 ENE.20	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1241	000000004	00000000000000000001	2378		CAMARA FOT.DIG C/LENTE NIKON-D780 Se.3001977-66128252 (COM.SOCIAL) F452 D91	110,722.00	0.00	0.00	0.00	110,722.00	0.00
1241	000000004	00000000000000000001	2379		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000001	2380		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000001	2381		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000001	2382		MEMORIA HP PROLIANT 4GB DE SERVIDOR Pc3 10600e/12800e(TESORERIA)F1694 D211	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000001	2383		PLOTTER HP DESIGNJET T520 COLOR INYECCION PRINT[CATASTRO] F-248 D-126SEP.20	77,624.13	0.00	0.00	0.00	77,624.13	0.00
1241	000000004	00000000000000000001	2384		VIDEO CAMARA OSMO POCKET C/ESTABILIZADOR Mod.OT110(3ra REG)F954 D576 NOV.20	14,935.00	0.00	0.00	0.00	14,935.00	0.00
1241	000000004	00000000000000000001	2385		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393YCS(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	00000000000000000001	2386		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393YTT(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	00000000000000000001	2387		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393WVM(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	00000000000000000001	2388		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393V7Q(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	00000000000000000001	2389		LAPTOP HP Mod245 G7 ColorGRIS OXFORD Se.5CG0393XC4(SegPub)F-977 D-155 DIC20	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1241	000000004	00000000000000000001	2390		NVR 8MP HIKVISION 32 CANALES HDMI 4K Se.46171621 (SegPub) F-790 D-813 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	000000004	00000000000000000001	2391		CAMARAS POE 6MP HIKVISION Se.E36114161 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2392		CAMARAS POE 6MP HIKVISION Se.E36114160 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2393		CAMARAS POE 6MP HIKVISION Se.E36114460 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2394		CAMARAS POE 6MP HIKVISION Se.E36114213 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2395		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2396		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2397		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2398		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2399		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2400		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2401		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2402		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2403		SUPRESOR DE PICOS 2 HORAR AUTONOMIA (Seg Pub) F-849 D-885 DIC.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	00000000000000000001	2404		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2405		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2406		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2407		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2408		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2409		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2410		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2411		SWTICH POE HIKVISION (Seg Pub) F-849 D-885 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2412		NVR HIKVISION 4K Se.D89460480 (Seg Pub) F-849 D-885 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	000000004	00000000000000000001	2413		SWITCH POE + TPLINKK 8 PUERTOS Se.E29541444 (SegPub) F-790 D-813 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2414		SWITCH POE + TPLINKK 8 PUERTOS Se.C5761629 (SegPub) F-790 D-813 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2415		REGULADOR DE VOLTAJE Se.E20J00391 (SegPub) F-790 D-813 DIC.20	22,469.20	0.00	0.00	0.00	22,469.20	0.00
1241	000000004	00000000000000000001	2416		HDD 6TB WD PURPLE Se.WCC7K5APCZCE (SegPub)F790 D813 DIC.20	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1241	000000004	00000000000000000001	2417		CAMARA PTZ POE HIKVISION 4MP Se.E09059390 (SegPub)F790 D813 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2418		CAMARA PTZ POE HIKVISION 4MP Se.E080473390 (SegPub)F790 D813 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2419		ANTENA OMINIDIRECCIONAL 56HZ Se.E063DADA5AC8 (Seg Pub) F-849 D-885 DIC.20	12,941.66	0.00	0.00	0.00	12,941.66	0.00
1241	000000004	00000000000000000001	2420		PBE POWERBEAM ANTENA 5GHZ Se.F492BF4CE9E9 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2421		PBE POWERBEAM ANTENA 5GHZ Se.F492BF4CE920 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2422		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B25 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2423		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B0F (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2424		PBE POWERBEAM ANTENA 5GHZ Se.E063DAD8A196 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2425		PBE POWERBEAM ANTENA 5GHZ Se.E063DAD89FB9 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2426		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B24 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2427		PBE POWERBEAM ANTENA 5GHZ Se.E063DADA5B94 (Seg Pub) F-849 D-885 DIC.20	15,426.84	0.00	0.00	0.00	15,426.84	0.00
1241	000000004	00000000000000000001	2428		RADIO ESTACION BASE AIRPRISM Se.E063DADA5A93 (Seg Pub) F-849 D-885 DIC.20	21,564.40	0.00	0.00	0.00	21,564.40	0.00
1241	000000004	00000000000000000001	2429		DISCO DURO PURPLE 6TB Se.WX11D193EJUN (Seg Pub) F-849 D-885 DIC.20	14,778.40	0.00	0.00	0.00	14,778.40	0.00
1241	000000004	00000000000000000001	2430		DISCO DURO PURPLE 6TB Se.WX11D192V12H (Seg Pub) F-849 D-885 DIC.20	14,778.40	0.00	0.00	0.00	14,778.40	0.00
1241	000000004	00000000000000000001	2431		DOMO PTZ HIKVISION 4K 25X Se.E71769040 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2432		DOMO PTZ HIKVISION 4K 25X Se.E71769047 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2433		DOMO PTZ HIKVISION 4K 25X Se.E71769038 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2434		DOMO PTZ HIKVISION 4K 25X Se.E71768990 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2435		DOMO PTZ HIKVISION 4K 25X Se.E71769002 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2436		DOMO PTZ HIKVISION 4K 25X Se.E71769001 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2437		DOMO PTZ HIKVISION 4K 25X Se.E71769050 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2438		DOMO PTZ HIKVISION 4K 25X Se.E71769016 (Seg Pub) F-849 D-885 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2439		CAMARAS POE 6MP HIKVISION Se.E36114392 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2440		CAMARAS POE 6MP HIKVISION Se.E36114479 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2441		CAMARAS POE 6MP HIKVISION Se.E36114471 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2442		CAMARAS POE 6MP HIKVISION Se.E36114194 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2443		CAMARAS POE 6MP HIKVISION Se.E36114183 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2444		CAMARAS POE 6MP HIKVISION Se.E36114266 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2445		CAMARAS POE 6MP HIKVISION Se.E36114436 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2446		CAMARAS POE 6MP HIKVISION Se.E36114420 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2447		CAMARAS POE 6MP HIKVISION Se.E36114155 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2448		CAMARAS POE 6MP HIKVISION Se.E36114206 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2449		CAMARAS POE 6MP HIKVISION Se.E36114203 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2450		CAMARAS POE 6MP HIKVISION Se.E36114173 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2451		CAMARAS POE 6MP HIKVISION Se.E36114439 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2452		CAMARAS POE 6MP HIKVISION Se.E36114438 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2453		CAMARAS POE 6MP HIKVISION Se.E36114159 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2454		CAMARAS POE 6MP HIKVISION Se.E36114157 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2455		CAMARAS POE 6MP HIKVISION Se.E36114253 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2456		CAMARAS POE 6MP HIKVISION Se.E36114174 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2457		CAMARAS POE 6MP HIKVISION Se.E36114457 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2458		CAMARAS POE 6MP HIKVISION Se.E36114449 (Seg Pub) F-849 D-885 DIC.20	8,746.40	0.00	0.00	0.00	8,746.40	0.00
1241	000000004	00000000000000000001	2459		NVR HIKVISION 8MP HDMI4K 32 CANALES Se.E28136459 (Seg Pub)F-786 D-851 DIC.20	22,318.40	0.00	0.00	0.00	22,318.40	0.00
1241	000000004	00000000000000000001	2460		CAMARA PTZ POE HIKVISION 4MP Se.E74611922 (Seg Pub) F-786 D-851 DIC.20	29,406.00	0.00	0.00	0.00	29,406.00	0.00
1241	000000004	00000000000000000001	2461		SWITCH POE TPLINK 8 PUERTOS Se:10022177820 (Seg Pub) F-786 D-851 DIC.20	10,948.08	0.00	0.00	0.00	10,948.08	0.00
1241	000000004	00000000000000000001	2462		DISCO DURO PURPLE 7TB WD (Seg Pub) F-786 D-851 DIC.20	13,119.60	0.00	0.00	0.00	13,119.60	0.00
1241	000000004	00000000000000000001	2463		PLOTTER HP DESIGNJET T520 COLOR Se.CN7ACFM07T [Catastro] F-431 D-286 ENE.21	77,624.13	0.00	0.00	0.00	77,624.13	0.00
1241	000000004	00000000000000000001	2464		IMPRESORA HP LASERJET ENTERPRISE Se.CN8CNDX0Q5 (Catastro)F-449 D-161 FEB.21	22,810.24	0.00	0.00	0.00	22,810.24	0.00
1241	000000004	00000000000000000001	2465		REGULADOR RARIOS CAS COLOR NEGRO P/CAMARAS (Seg Pub) F-A4518 D-219 ABR.21	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	00000000000000000001	2466		REGULADOR RARIOS CAS COLOR NEGRO P/CAMARAS (Seg Pub) F-A4518 D-219 ABR.21	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	00000000000000000001	2467		DISCO DURO PURPLE Se.WCC7K1NZNY8C (Seg Pub) F-A4519 D-219 ABR.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	00000000000000000001	2468		DISCO DURO WD 4TB PURPLE Se.WCC7K7CV61KP (Seg Pub) F-A4520 D-219 ABR.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2469		DISCO DURO WD 4TB PURPLE Se.WCC7K55YCL5J (Seg Pub) F-A4521 D-219 ABR.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	00000000000000000001	2470		DISCO DURO WD 4TB PURPLE Se.WCC7K5XJVLFP (Seg Pub) F-A4522 D-219 ABR.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	00000000000000000001	2471		CAMARA HIKVISION PTZ 4K Se.E45567868 (Seg Pub) F-A4523 D-219 ABR.21	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	00000000000000000001	2472		CAM POE HIKVISION 6 MP Se.C5761629 (Seg Pub) F-A4525 D-219 ABR.21	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	2473		ESCANER FUJITSU FI-7160 Se.A36DG42337 (Catastro) F-525 D-147 MAY.21	34,000.01	0.00	0.00	0.00	34,000.01	0.00
1241	000000004	00000000000000000001	2474		RELOJ CHECADOR ZKTECO Mod.UA860 Se.A3B720476033 (RecHum) F-1015 D-40 JUL.21	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	2475		LAPTOP HUAWEI MATEBOOK D16 Se.6NXBB21601801188(Sindicatura)F596 D158 JUL.21	29,928.00	0.00	0.00	0.00	29,928.00	0.00
1241	000000004	00000000000000000001	2476		DISCO DURO WD PURPLE SATA 4T Se.WCC7K6VKXLL4 (SegPub) F-4673 D-80 JUL.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	00000000000000000001	2477		CAMARA POE HIKVISION Se.E69144435 (SegPub) F-9C61 D-137 JUL.21	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	00000000000000000001	2478		IMPRESORA XEROX Mod.VERSALINK C400 Se.7HB946422(Ingresos)F-536 D-54 AGO.21	16,008.00	0.00	0.00	0.00	16,008.00	0.00
1241	000000004	00000000000000000001	2479		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2019010138(SegPub)F-4791 D-114 SEP21	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	00000000000000000001	2480		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2019010203(SegPub)F-4791 D-114 SEP21	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	00000000000000000001	2481		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2014060267(SegPub)F-4791 D-114 SEP21	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	00000000000000000001	2482		REGULADOR ASTRON P/RADIOS Mod.RS20A Se.2014080438(SegPub)F-4791 D-114 SEP21	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	00000000000000000001	2483		CPU DELL OPTIPLEX 78080 MOD.B6MSZC3 Se.24345706467(RecHum)F-643 D-39 SEP.21	71,875.05	0.00	0.00	0.00	71,875.05	0.00
1241	000000004	00000000000000000001	2484		MONITOR VIZTA 24" MOD.2408G Se.VIBJ24200722000297(RecHum)F-643 D-39 SEP.21	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1241	000000004	00000000000000000001	2485		LAPTOP LENOVO 15.6" 16GB RAM 256GB SSD Se.PF307C1G(RecMat)F-644 D-39 SEP.21	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1241	000000004	00000000000000000001	2486		DISCO DURO WESTERN DIGITAL SATA 4T Se.WCC7K5XJVFP(SegPub) F4849 D155 OCT.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	00000000000000000001	2487		DISCO DURO EXTERNO WESTERN DIGITAL 8T Se.VRHVTGGKK(ComSoc)F1640 D-262 OCT.21	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	00000000000000000001	2488		DISCO DURO EXTERNO WESTERN DIGITAL 8T Se.VRHVW5RKK(ComSoc)F1640 D-262 OCT.21	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	00000000000000000001	2489		CAMARA CON DOMO PTZ HIKVISION Se.F5384921(Presidencia)F-2213 D-74 OCT.21	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	00000000000000000001	2490		CAMARA CON DOMO PTZ HIKVISION Se.F53849388(Presidencia)F-2213 D-74 OCT.21	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	00000000000000000001	2491		NVR 8 MEGAPIXELES HILOOK Mod.DS0816 4K DD Presidencia)F-2213 D-74 OCT.21	22,778.74	0.00	0.00	0.00	22,778.74	0.00
1241	000000004	00000000000000000001	2492		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F24467(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2493		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F23097(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2494		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22252(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2495		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22281(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2496		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22705(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2497		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22286(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2498		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21F22256(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2499		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D66145(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2500		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D65164(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2501		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D72148(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2502		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D66724(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2503		SUPRESOR DE PICOS SOLA BASIC Aut40m Se.E21D76585(SegPub)F-4932 D-349 NOV.21	8,507.44	0.00	0.00	0.00	8,507.44	0.00
1241	000000004	00000000000000000001	2504		CPU ARMADA INTEL CORE i5 Ram 16GB 2TB D.D(Contabilidad) F-747 D-218 DIC.21	49,416.00	0.00	0.00	0.00	49,416.00	0.00
1241	000000004	00000000000000000001	2505		CPU ARMADA INTEL CORE i7 Ram 16GB 2TB D.D(Contabilidad) F-747 D-218 DIC.21	51,620.00	0.00	0.00	0.00	51,620.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2506		MONITOR WESTINGHOUSE 27pul Se.W202301Q00575(Contabilidad)F-747 D-218 DIC.21	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	2507		CPU DELL INTEL CORE i7 8GB RAM 1TB DD Se.6MYXBY1(ObrasPub)D-475 D-218 DIC21	27,144.00	0.00	0.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2508		CPU DELL INTEL CORE i7 8GB RAM 1TB DD Se.F3WCTW1(ObrasPub)D-475 D-218 DIC21	27,144.00	0.00	0.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2509		CPU DELL INTEL CORE i7 8GB RAM Se.00186737408954(ObrasPub)D-475 D-218 DIC21	27,144.00	0.00	0.00	0.00	27,144.00	0.00
1241	000000004	0000000000000000001	2510		CPU DELL INTEL CORE i5 8GB RAM 1TB DD Se.CBHXY1(ObrasPub)D-745 D-218 DIC21	21,228.00	0.00	0.00	0.00	21,228.00	0.00
1241	000000004	0000000000000000001	2511		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330955(Prep30)F-FD3 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2512		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330950(BibVirt)F-AC0 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2513		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330826(C.Tizap)F-037 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2514		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330820(C.DerA)F-367 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2515		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330961(C.vHER)F-3C2 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2516		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330928(C.ARBO)F-061 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2517		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330881(C.DURAZ)F-0B3 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2518		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330828(C.EDUC)F-5F5 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2519		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330824(C.11yLP)F-14F D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2520		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG4733084(C.10JUL)F-5F3 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2521		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215IWDE SeG434590036564(AvFCO)F631 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2522		CAMARA PTZ IP HIKVISION ModDS2DE4215IWDE Seo3781200705021(C.LUIS C)F-B3A D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2523		CAMARA PTZ IP HIKVISION ModDS2DE4215IWDE Seo6/22g47331012-(C.eZAP)F-594 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2524		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330983(C.DOLOR)F-B3C D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2525		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330834(AvB.Ju)F-508 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2526		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330840(C.BUGAM)F-B47 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2527		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47331015(SnPABLO)F-D04 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2528		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330941(OfB.MPAL)F-23E D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2529		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330898(EntPORT)F-87C D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2530		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330997(PortAire)F-4A0 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2531		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215IWDE SeG47330991(C.ALLENDE)F29A D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2532		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47331011(AvPaseos)F-EFB D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2533		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330856(OfContra)F-084 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2534		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330948(ALBERGUE)F-788 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2535		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330972(CAS SMH)F-093 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2536		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330875(ParqSMC)F-EE6 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2537		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeG47330990(SnMcuau)F-564 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2538		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeE18106380(EntrMAS)F-192 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00



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1241	000000004	0000000000000000001	2539		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426692(Tzinacant)F-1F7 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2540		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426799(CuaOte)F-15A D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2541		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426798(C.Santi)F-A07 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2542		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426619(C.PtoV)F-2C6 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2543		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426662(C.CH-AM)F-9F1 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2544		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426664(AvSnMig)F-D52 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2545		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426691(C.Hcorf)F-14B D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2546		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426606(EntrSnJD)F-5E9 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2547		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426660(YsnP AyH)F-15E D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2548		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426703(KioskoCu)F-F88 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2549		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426801(AvCuaut)F-608 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2550		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426728(CalzChal)F-C5B D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2551		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE SeE13426669(ParqHuex)F-E65 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2552		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426673(CDCHUEX)F-AA6 D240J	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2553		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426684(MIRAFLOR)F-B7E D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2554		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426658(C.LuisECH)F-019 D24	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2555		CAMARA PTZ IP 2MPHIKVISION ModDS2DE4215WDE SeE13426659(C.Allend)F-4D5 D240	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2556		DRON DJI MAVIC3FlyMORE Cam4K NEGRO Se1581F45TB21CG1BE063X(COM SOC)D148OCT22	104,400.00	0.00	0.00	0.00	104,400.00	0.00
1241	000000004	0000000000000000001	2557		ANTENA SECT CAMBIUM NETWORKS APMP-SFA SeAPXA07330000(SegP)F-1D77 D195NOV22	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2558		ANTENA SECT CAMBIUM NETWORKS APMP-SFA SeAPXD13920000(SegP)F-1D77 D195NOV22	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2559		ANTENA SECT CAMBIUM NETWORKS APMP-SFA SeAPXD11640000(SegP)F-1D77 D195NOV22	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2560		ANTENA SECT CAMBIUM NETWORKS APMP-SFA SeAPXJ03040000(SegP)F-1D77 D195NOV22	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	2561		GRABADORA DE VIDEO HIKVISION DS-96256NH-I24 SeC71253570(SegP)F-1D77 D195NOV	269,152.48	0.00	0.00	0.00	269,152.48	0.00
1241	000000004	0000000000000000001	2562		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2563		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2564		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2565		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2566		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2567		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2568		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2569		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2570		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2571		DISCO DURO 8 TB MARCA PURPLE S/M S/Serie (SegPub)F-1D77 D-195 NOV.22	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	2572		CONMUTADOR IP-PBX GRANDSTREAM UCM-6301 Se25QK65YL B1386590(SegP)F-1D77 D195	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	2573		PROCESADOR INTEL XEON W-2133-V1 SeMJ06RXR8(SegP)F-1D77 D-195 NOV.22	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1241	000000004	0000000000000000001	2574		PROCESADOR INTEL XEON W-2133-V1 SeMJ073SD8(SegP)F-1D77 D-195 NOV.22	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1241	000000004	0000000000000000001	2575		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE Sek25043607(16sep)F-757A D207n	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000001	2576		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215WDE Sek25043499(INDEP)F-E7D1 D207n	18,908.00	0.00	0.00	0.00	18,908.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2577		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043598(EVERAR)F-1BAB D207	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2578		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043549(bCUAUH)F-B76F D207	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2579		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043528(AvTLALOC)F-9299 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2580		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043673(BUGAMB)F-CD64 D207	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2581		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043602(MAGNOL)F-7AEA D207	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2582		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043520(CA.OBREG)F-5CA2 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2583		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043535(HEROESch)F-8B82 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2584		CAMARA PTZ IP 2MP HIKVISION ModDS2DE4215IWDE SeK25043502(TABACHIN)F-EEF1 D2	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	00000000000000000001	2585		DISCO DURO 8 TL WESTER DIGITAL 3.5 USB32 (Tecnolnfor) F-DD64 D-67 NOV.22	6,974.98	0.00	0.00	0.00	6,974.98	0.00
1241	000000004	00000000000000000001	2586		DISCO DURO 8 TL WESTER DIGITAL 3.5 USB32 (Tecnolnfor) F-DD64 D-67 NOV.22	6,974.99	0.00	0.00	0.00	6,974.99	0.00
1241	000000004	00000000000000000001	2587		UPSde3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000 (SegPub)F-4D96 D-105DIC22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2588		UPSde3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000 (SegPub)F-4D96 D-105DIC22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2589		UPSde3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000 (SegPub)F-4D96 D-105DIC22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2590		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (Seg Pub) F-4D96 D-105 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2591		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (Seg Pub) F-4D96 D-105 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2592		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (Seg Pub) F-4D96 D-105 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2593		DISCO DURO WD DE 10TB WESTER DIGITAL MOD WD101PURP (SegP)F-4D96 D-105 DIC22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2594		DISCO DURO WD DE 10TB WESTER DIGITAL MOD WD101PURP (SegP)F-4D96 D-105 DIC22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2595		DISCO DURO WD DE 10TB WESTER DIGITAL MOD WD101PURP (SegP)F-4D96 D-105 DIC22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2596		UPSde1500 (NO BREAK) VA/900 W CYBERPOWER OR1500LCDRT2U(SegP)F-509A D275 DIC	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	00000000000000000001	2597		UPSde1500 (NO BREAK) VA/900 W CYBERPOWER OR1500LCDRT2U(SegP)F-509A D275 DIC	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	00000000000000000001	2598		SUSCRIPTOR ePMP CAMBIUM NETWORKS FORCE180 (SegPub) F-509A D-275 DIC.22	6,936.80	0.00	0.00	0.00	6,936.80	0.00
1241	000000004	00000000000000000001	2599		SUSCRIPTOR ePMP CAMBIUM NETWORKS FORCE180 (SegPub) F-509A D-275 DIC.22	6,936.80	0.00	0.00	0.00	6,936.80	0.00
1241	000000004	00000000000000000001	2600		SUSCRIPTOR ePMP CAMBIUM NETWORKS FORCE180 (SegPub) F-509A D-275 DIC.22	6,936.80	0.00	0.00	0.00	6,936.80	0.00
1241	000000004	00000000000000000001	2601		SUSCRIPTOR ePMP CAMBIUM NETWORKS FORCE180 (SegPub) F-509A D-275 DIC.22	6,936.80	0.00	0.00	0.00	6,936.80	0.00
1241	000000004	00000000000000000001	2602		SUSCRIPTOR ePMP CAMBIUM NETWORKS FORCE180 (SegPub) F-509A D-275 DIC.22	6,936.80	0.00	0.00	0.00	6,936.80	0.00
1241	000000004	00000000000000000001	2603		NVR 4 MP HiLook by HIKVISION NVR-108 MH-D/W (SegPub) F-509A D-275 DIC.22	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	00000000000000000001	2604		NVR 4 MP HiLook by HIKVISION NVR-108 MH-D/W (SegPub) F-509A D-275 DIC.22	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	00000000000000000001	2605		NVR 4 MP HiLook by HIKVISION NVR-108 MH-D/W (SegPub) F-509A D-275 DIC.22	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000004	00000000000000000001	2606		UPS de3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000(SegP)F-509A D-275 DIC.22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2607		UPS de3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000(SegP)F-509A D-275 DIC.22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2608		UPS de3000 (NO BREAK) VA/2700 W CYBERPOWER OLS3000(SegP)F-509A D-275 DIC.22	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1241	000000004	00000000000000000001	2609		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (SegP)F-509A D-275 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2610		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (SegP)F-509A D-275 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2611		SWITCH Poe+ MARCA HIKVISION MOD DS-3E1318P-SI (SegP)F-509A D-275 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2612		LAPTOP HUAWEI MATEBOOK Mod.D15 Se.V5MPM22C18001461(Predio)F-2910 D446 DIC22	14,373.14	0.00	0.00	0.00	14,373.14	0.00
1241	000000004	00000000000000000001	2613		IMPRESORA HP LASER JET Mod.M610DN Se.PHBCQ7G08J(Predio)F-2910 D-446 DIC.22	35,960.00	0.00	0.00	0.00	35,960.00	0.00
1241	000000004	00000000000000000001	2614		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130251 1a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2615		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130217 2a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2616		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220213 3a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2617		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130231 4a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2618		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220181 5a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2619		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130220 6a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2620		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220167 7a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2621		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130227 8a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2622		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130224 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2623		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130234 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2624		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130255 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2625		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220221 CONTROL V F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2626		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220170 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2627		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130252 9a REGID F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2628		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220201 REC HUMAN F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2629		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130247 SERV PUB F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2630		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220203 INNOVACION F2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2631		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220226 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2632		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130293 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2633		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220217 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2634		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220209 SindicaturaF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2635		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130232 SindicaturaF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2636		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130223 SindicaturaF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2637		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220168 SindicaturaF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2638		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130225 COMERCIO F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2639		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220189 ECOLOGIA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2640		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220172 ECOLOGIA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2641		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130221 ECOLOGIA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2642		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130253 ECOLOGIA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2643		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130243 MejoraReguF-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2644		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130228 MejoraReguF-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2645		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130237 COMERCIO F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2646		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220195 SindicaturaF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2647		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212220198 Sub.EgresosF2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2648		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212226185 CULTURA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2649		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130233 CULTURA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2650		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130229 CULTURA F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2651		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130222 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2652		CPU ENSAMB INTEL CORE i5 3ra RAM 8 GB DDR3 Se.202212130294 ADMON F-2717	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2653		CPU ENSAMB MOD.PianoBlack INTELH510 EXPRESS 64 DDR4 8GB RAM Sin SerieCULTUR	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2654		CPU ENSAMB MOD.PianoBlack INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieProtC	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2655		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieProtC	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2656		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieDerHu	13,920.00	0.00	0.00	0.00	13,920.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	00000000000000000001	2657		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieJURID	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2658		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieJURID	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2659		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieC.VEH	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2660		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieC.VEH	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2661		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieS.EGR	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2662		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieS.EGR	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2663		CPU ENSAMB MOD.PianoBLACK INTEL H510 EXPRESS 64 DDR4 8GB RAM Sin SerieC.VEH	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2664		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.97SMCZ1 SERV GRAL	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2665		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.DS3BCZ1 EDUCACION	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2666		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.DTXBCZ1 ADMON F-2	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2667		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.4B4MSW9 INNOVACIO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2668		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.G0WBL02 INNOVACIO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2669		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.CDY2YV1 INNOVACIO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2670		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.H6BMM22 GOBIERNO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2671		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.984NCZ1 GOBIERNO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2672		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.B773BZ1 GOBIERNO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2673		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.DSRBCZ1 CULTURA F	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2674		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.DV8BCZ1 SUBD EGRE	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2675		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.JHH6Y12 SUBD EGRE	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2676		CPU DELL OPTIPLEX 7010 INTEL CORE I5 3RA 8GB 256GB SSD Se.97KLCZ1 ADMON F-2	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2677		CPU DELL OPTIPLEX 9010 INTEL CORE I5 3RA 8GB 256GB SSD Se.8K0ZRW1 CONTROL V	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	00000000000000000001	2678		ESCANER FUJITSU Fi-7160 Se.A33AL40420 CONTABILIDAD F-2717	42,630.00	0.00	0.00	0.00	42,630.00	0.00
1241	000000004	00000000000000000001	2679		ESCANER FUJITSU Fi-7160 Se.A33AL45754 CONTABILIDAD F-2717	42,630.00	0.00	0.00	0.00	42,630.00	0.00
1241	000000004	00000000000000000001	2680		ESCANER FUJITSU Fi-7160 Se.A33AL44479 OBRAS PUB F-2717	42,630.00	0.00	0.00	0.00	42,630.00	0.00
1241	000000004	00000000000000000001	2681		ESCANER FUJITSU Fi-7160 Se.A36DG46916 ADMON F-2717	42,630.00	0.00	0.00	0.00	42,630.00	0.00
1241	000000004	00000000000000000001	2682		ESCANER FUJITSU Fi-7160 Se.A36D042173 SEGURIDAD PUB F-2717	13,048.95	0.00	0.00	0.00	13,048.95	0.00
1241	000000004	00000000000000000001	2683		ESCANER FUJITSU Fi-7160 Se.A36D018288 DESA ECONOMICO F-2717	13,048.95	0.00	0.00	0.00	13,048.95	0.00
1241	000000004	00000000000000000001	2684		ESCANER FUJITSU Fi-7160 Se.175524 JURIDICO F-2717	13,048.96	0.00	0.00	0.00	13,048.96	0.00
1241	000000004	00000000000000000001	2685		ESCANER EPSON ES-500W Se.X2HL108370 MEJORA REGULA F-2717	13,048.96	0.00	0.00	0.00	13,048.96	0.00
1241	000000004	00000000000000000001	2686		COMPUTADORA APPLE MACKBOOK PRO GRIS 13.3pulg Se.SD4GQPQC6QR Comun.SocF-2717	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	00000000000000000001	2687		IMPRESOREA OKIDATA MOD.620 Se.AK94017744A0 SUBD INGRESOS F-2717	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	00000000000000000001	2688		IMPRESOREA HP 607 Se.CNBCM9B3TF SUBD INGRESOS F-2717	15,056.80	0.00	0.00	0.00	15,056.80	0.00
1241	000000004	00000000000000000001	2689		IMPRESOREA HP 607 Se.CNBCNDX0Q5 SUBD INGRESOS F-2717	15,056.80	0.00	0.00	0.00	15,056.80	0.00
1241	000000004	00000000000000000001	2690		MONITOR TAUNT 29.5plg MACKBOOK PRO 20221100008 yWORKSTATION Se.MXL2414K5R PRESUP	50,854.40	0.00	0.00	0.00	50,854.40	0.00
1241	000000004	00000000000000000001	2691		WORKSTATION HP Z2 G9 SFF Se.MXL2414K5F SUBD EGRESOS F-2717	87,232.00	0.00	0.00	0.00	87,232.00	0.00
1241	000000004	00000000000000000001	2692		WORKSTATION HP Z2 G9 SFF Se.MXL2414K5H SUBD CATASTRO F-2717	87,232.00	0.00	0.00	0.00	87,232.00	0.00
1241	000000004	00000000000000000001	2693		WORKSTATION HP Z2 G9 SFF Se.MXL2414K5L SUBD CATASTRO F-2717	87,232.00	0.00	0.00	0.00	87,232.00	0.00
1241	000000004	00000000000000000001	2694		MONITOR GAMER MARCA TAUNT Se.NMG30U2W20221100011 SUBD CATASTRO F-2717	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	00000000000000000001	2695		MONITOR GAMER Se.NMG30U2B20221100003 SUBD CATASTRO F-2717	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	00000000000000000001	2696		LAPTOP DELL FULL HD INTEL CORE I7-1165G7 2.80GHZ 8GB 512GB Se.45Z2SL3 S.CAT	40,600.00	0.00	0.00	0.00	40,600.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2697		IMPRESORA HP LASER JET M610DN Se. PHBCQCN0G7 SUBD CATASTRO F-2717	35,960.00	0.00	0.00	0.00	35,960.00	0.00
1241	000000004	0000000000000000001	2698		IMPRESORA HP LASER JET M610DN Se. PHBCQCN0G8 SUBD CATASTRO F-2717	35,960.00	0.00	0.00	0.00	35,960.00	0.00
1241	000000004	0000000000000000001	2699		ESTACION DE TRABAJO LENOVO THINKSTATION P520 Se MJ0EDM2Q(SegP)F-EB91 D216EN	76,444.00	0.00	0.00	0.00	76,444.00	0.00
1241	000000004	0000000000000000001	2700		ESTACION DE TRABAJO LENOVO THINKSTATION P520 Se MJ0EDM2P(SegP)F-EB91 D216EN	76,444.00	0.00	0.00	0.00	76,444.00	0.00
1241	000000004	0000000000000000001	2701		ESTACION DE TRABAJO LENOVO THINKSTATION P520 Se MJ0EDM2G(SegP)F-EB91 D216EN	76,444.00	0.00	0.00	0.00	76,444.00	0.00
1241	000000004	0000000000000000001	2702		ESTACION DE TRABAJO LENOVO THINKSTATION P520 Se MJ0EDM2J(SegP)F-EB91 D216EN	76,444.00	0.00	0.00	0.00	76,444.00	0.00
1241	000000004	0000000000000000001	2703		ESTACION DE TRABAJO LENOVO THINKSTATION P520 Se MJ0EDM2F(SegP)F-EB91 D216EN	76,444.00	0.00	0.00	0.00	76,444.00	0.00
1241	000000004	0000000000000000001	2704		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se JPCKGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2705		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se JJ8KGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2706		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se DJ8KG73(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2707		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se CKBQGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2708		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se HVVQGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2709		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se CXVQGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2710		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se 1YVQGT3(SegP)F-EB91 D-216 ENE23	21,408.04	0.00	0.00	0.00	21,408.04	0.00
1241	000000004	0000000000000000001	2711		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se GCCQGT3(SegP)F-EB91 D-216 ENE23	21,408.05	0.00	0.00	0.00	21,408.05	0.00
1241	000000004	0000000000000000001	2712		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se JNBQGT3(SegP)F-EB91 D-216 ENE23	21,408.05	0.00	0.00	0.00	21,408.05	0.00
1241	000000004	0000000000000000001	2713		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se 2XVQGT3(SegP)F-EB91 D-216 ENE23	21,408.05	0.00	0.00	0.00	21,408.05	0.00
1241	000000004	0000000000000000001	2714		ESTACION DE TRABAJO DELL VOSTRO 3710 SFF Se FPBQGT3(SegP)F-EB91 D-216 ENE23	21,408.05	0.00	0.00	0.00	21,408.05	0.00
1241	000000004	0000000000000000001	2715		ROUTER MICRO-TIK Mod.RB2011 SIN NUM. DE SERIE (SegPub) F-7865 D-156 JUN.23	13,950.00	0.00	0.00	0.00	13,950.00	0.00
1241	000000004	0000000000000000001	2716		COMPUTADORA HP PRO 240 G9 Se.8CC3073SRQ (DireccMujeres)F-A418 D-100 AGO.23	25,346.00	0.00	0.00	0.00	25,346.00	0.00
1241	000000004	0000000000000000001	2717		COMPUTADORA HP PRO 240 G9 Se.8CC2501MBZ (DireccMujeres)F-A418 D-100 AGO.23	25,346.00	0.00	0.00	0.00	25,346.00	0.00
1241	000000004	0000000000000000001	2718		COMPUTADORA HP PRO 240 G9 Se.8CC2501MCP (DireccMujeres)F-A418 D-100 AGO.23	25,346.00	0.00	0.00	0.00	25,346.00	0.00
1241	000000004	0000000000000000001	2719		COMPUTADORA HP PRO 240 G9 Se.8CC2501MCV (DireccMujeres)F-A418 D-100 AGO.23	25,346.00	0.00	0.00	0.00	25,346.00	0.00
1241	000000004	0000000000000000001	2720		COMPUTADORA HP PRO 240 G9 Se.8CC3073SS3 (DireccMujeres)F-A418 D-100 AGO.23	25,346.00	0.00	0.00	0.00	25,346.00	0.00
1241	000000004	0000000000000000001	2721		IMPRESORA HP MULTIF LASERJET Se.CNCRQDN82B(DireccMujeres)F-A418 D-100 AGO23	28,572.68	0.00	0.00	0.00	28,572.68	0.00
1241	000000004	0000000000000000001	2722		IMPRESORA HP MULTIF LASERJET Se.CNCRQC7691(DireccMujeres)F-A418 D-100 AGO23	28,572.68	0.00	0.00	0.00	28,572.68	0.00
1241	000000004	0000000000000000001	2723		HP PAVILION PORTATIL 15.6 PULG Se.5CD238J675(DireccMujeres)F-A418D-100AGO23	29,391.36	0.00	0.00	0.00	29,391.36	0.00
1241	000000004	0000000000000000001	2724		IMPRESORA HP LASER JET COLOR Se.VNBRR7213H(Presidencia)F-473 D-148 SEP.23	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1241	000000004	0000000000000000001	2725		DISCO DURO 8 TB WD BLUE 3.5 SATA 6 GBIT/S (ComSoc) F-A453 D-126 SEP.23	7,289.44	0.00	0.00	0.00	7,289.44	0.00
1241	000000004	0000000000000000001	2726		DISCO DURO 8 TB WD BLUE 3.5 SATA 6 GBIT/S (ComSoc) F-A453 D-126 SEP.23	7,289.44	0.00	0.00	0.00	7,289.44	0.00
1241	000000004	0000000000000000001	2727		DISCO DURO 8 TB WD BLUE 3.5 SATA 6 GBIT/S (ComSoc) F-A453 D-126 SEP.23	7,289.44	0.00	0.00	0.00	7,289.44	0.00
1241	000000004	0000000000000000001	2728		DISCO DURO 8 TB WD BLUE 3.5 SATA 6 GBIT/S (ComSoc) F-A453 D-126 SEP.23	7,289.44	0.00	0.00	0.00	7,289.44	0.00
1241	000000004	0000000000000000001	2729		IMAC 24 APPLE Mod.A2438 MGPD3E/A Se.CO2J73ZZQ6W2(ComSoc)F-9566 D-120 SEP.23	57,881.50	0.00	0.00	0.00	57,881.50	0.00
1241	000000004	0000000000000000001	2730		IMAC 24 APPLE Mod.A2438 MGPL3E/A Se.CO2KK0CBQ6W8(ComSoc)F-9566 D-120 SEP.23	57,881.50	0.00	0.00	0.00	57,881.50	0.00
1241	000000004	0000000000000000001	2731		IMAC 24 APPLE Mod.A2438 MGPD3E/A Se.CO2J73VOQ6W2(ComSoc)F-9566 D-120 SEP.23	57,881.49	0.00	0.00	0.00	57,881.49	0.00
1241	000000004	0000000000000000001	2732		IMAC 24 APPLE Mod.A2438 MGPL3E/A Se.CO2KK0AMQ6W8(ComSoc)F-9566 D-120 SEP.23	57,881.49	0.00	0.00	0.00	57,881.49	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2733		CPU ACTECK CORE i3 8G RAM 500 SSD Se.233583000458(Transp)F-266A D-30 SEP.23	12,254.24	0.00	0.00	0.00	12,254.24	0.00
1241	000000004	0000000000000000001	2734		CPU ACTECK CORE i3 8G RAM 500 SSD Se.233583000465(Transp)F-266A D-30 SEP.23	12,254.24	0.00	0.00	0.00	12,254.24	0.00
1241	000000004	0000000000000000001	2735		CPU ACTECK CORE i5 16G RAM 500 M2 Se.233583002398(ComSo)F-E689 D-154 OCT.23	15,154.24	0.00	0.00	0.00	15,154.24	0.00
1241	000000004	0000000000000000001	2736		CPU ACTECK CORE i5 16G RAM 500SSD Se.0233577009876(RecHu)F-E011 D-147 NOV23	15,154.24	0.00	0.00	0.00	15,154.24	0.00
1241	000000004	0000000000000000001	2737		CPU ACTECK CORE i5 16G RAM 500SSD Se.0233577009886(ComSo)F-2715 D-147 NOV23	14,316.00	0.00	0.00	0.00	14,316.00	0.00
1241	000000004	0000000000000000001	2738		COMPUTADORA DELL AIO i5 8ram 1Tb Se.884116425533(ObrasPub)F-C77D D-87 NOV23	51,852.00	0.00	0.00	0.00	51,852.00	0.00
1241	000000004	0000000000000000001	2739		WORKSTATION HP CORE i7 16Ram 512GB Se.MXL2403PKY(Catastro)F-220 D-363 DIC23	70,340.08	0.00	0.00	0.00	70,340.08	0.00
1241	000000004	0000000000000000001	2740		MONITOR NECNON CURVO 29.5 Se.NMG30U2B20221100093(Catastro)F-220 D-363 DIC23	8,671.00	0.00	0.00	0.00	8,671.00	0.00
1241	000000004	0000000000000000001	2741		SCANNER FUJITSU Mod. FI-8150 Se.CE2A010253 (Catastro) F-220 D-363 DIC.23	56,260.00	0.00	0.00	0.00	56,260.00	0.00
1241	000000004	0000000000000000001	2742		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEHSC(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2743		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEHRQ(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2744		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEHRS(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2745		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEFHA(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2746		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEFGW(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2747		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEFF6(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2748		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AED4S(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2749		LENOVO THINKCENTRE All in One NEO 50A Se.MP2AEHRR(ObPub)F-ADFA D-367 DIC.23	34,449.68	0.00	0.00	0.00	34,449.68	0.00
1241	000000004	0000000000000000001	2750		IMPRESORA HP OPS ENTERPRISE M611DN, 65PPM LASERJET MONO CROMATICA Se.PHBRCBR08K(Sub-Ingresos) F-641 D-156 FEB.	0.00	0.00	35,939.12	0.00	35,939.12	0.00
1241	000000004	0000000000000000001	2751		MULTIFUNCIONAL BROTHER TINTA MFC T920DW WIFI 100/120V Se.U66056C3753818 (Innova)F-722 D-287 ABR.24	0.00	0.00	11,129.04	0.00	11,129.04	0.00
1241	000000004	0000000000000000001	2752		COMPUTADORA LENOVO IDEACENTRE AIO 3 Se.MP2DVPZL 8 GB RAM 1 TB WIN 11 (Innova)F-722 D-287 ABR.24	0.00	0.00	18,033.36	0.00	18,033.36	0.00
1241	000000004	0000000000000000001	2753		COMPUTADORA ALL ONE HP 22EDD2020LA 21.5 PULG FULL HD CORE i3 CAMARA WEB 8GB RAM 512 SSD Se.8CC3431G4K(Secretar	0.00	0.00	17,643.60	0.00	17,643.60	0.00
1241	000000004	0000000000000000001	2754		COMPUTADORA ALL ONE HP 22EDD2020LA 21.5 PULG FULL HD CORE i3 CAMARA WEB 8GB RAM 512 SSD Se.8CC3431G7S(Secretar	0.00	0.00	17,643.60	0.00	17,643.60	0.00
1241	000000004	0000000000000000001	2755		COMPUTADORA ALL ONE HP 22EDD2020LA 21.5 PULG FULL HD CORE i3 CAMARA WEB 8GB RAM 512 SSD Se.8CC3453GSX(Secretar	0.00	0.00	17,643.60	0.00	17,643.60	0.00
1241	000000004	0000000000000000001	2756		COMPUTADORA ALL ONE HP 22EDD2020LA 21.5 PULG FULL HD CORE i3 CAMARA WEB 8GB RAM 512 SSD Se.8CC3431G1G(Secretar	0.00	0.00	17,643.60	0.00	17,643.60	0.00
1241	000000004	0000000000000000001	2757		COMPUTADORA ALL IN ONE HP PRO ONE 245 G10 AMD RYZEN FULL HD Se.8CC4040HPJ (Cultura) F-749 D-136 MAY.24	0.00	0.00	14,929.20	0.00	14,929.20	0.00
1241	000000004	0000000000000000001	2758		COMPUTADORA HP PRO ONE 245 23.6 PULG G10 ALL IN ONE DESKTOP PC Se.8CC35117X1 (RegCivil 06) F-750 D-136 MAY.24	0.00	0.00	14,929.20	0.00	14,929.20	0.00
1241	000000004	0000000000000000001	2759		LAPTOP INCH HP 15.6 pulg. WINDOWS11 INTEL i5 8GB 256GB Se.5CD3302D6W (DerHuman) F-751 D-136 MAY.24	0.00	0.00	12,249.60	0.00	12,249.60	0.00
1241	000000004	0000000000000000001	2760		PROYECTOR EPSON POWERLITE E20 Se.X8B23309960 (DerHuman) F-752 D-136 MAY.24	0.00	0.00	13,015.20	0.00	13,015.20	0.00
1241	000000004	0000000000000000001	2761		LAPTOP HP 15-DY2792WM PLATEADA 15.6 Pulg. CORE i7 8GB RAM 512 GB SSD Se.5CD24946W1 (ComSoc) F-817 D-139 JUN.24	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2762		MONITOR ASUS PA278QV NEGRO LED DE 27 Pulg QUAD HD BOCINA INTEGRADA Se.RALMQS180037 (ComSoc) F-818 D-139 JUN.24	0.00	0.00	9,280.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	2763		IMPRESORA MULTIFUNCIONAL BROTHER MFC-T920DW NEGRO INYECCION DE TINTA A COLOR Se.U66056C3H753799(RecMat) F-821	0.00	0.00	8,894.88	0.00	8,894.88	0.00
1241	000000004	0000000000000000001	2764		IMPRESORA MULTIFUNCIONAL BROTHER MFC-T920DW NEGRO INYECCION DE TINTA A COLOR Se.U66056C3H754000(RecMat) F-821	0.00	0.00	8,894.88	0.00	8,894.88	0.00
1241	000000004	0000000000000000001	2765		LAPTOP HP DY5013 PLATEADA 16GB CORE 17 512 SSD TOUCH Se.5CD341B6KK(Educacion) F-822 D-139 JUN.24	0.00	0.00	24,940.00	0.00	24,940.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	2766		IMPRESORA MULTIFUNCIONAL BROTHER MFC-T920DW NEGRO INYECCION DE TINTA A COLOR Se.U66056D3H997832 (SegPub) F-823	0.00	0.00	8,894.88	0.00	8,894.88	0.00
1241	000000004	0000000000000000001	2767		IMPRESORA MULTIFUNCIONAL BROTHER MFC-T920DW NEGRO INYECCION DE TINTA A COLOR Se.U66056C3H997748 (SegPub) F-823	0.00	0.00	8,894.88	0.00	8,894.88	0.00
1241	000000004	0000000000000000001	2768		IMPRESORA HP LASERJET M610DN7PS82A BALCA Se.PHBCS3D15H(Presupuesto) F-824 D-139 JUN.24	0.00	0.00	25,462.00	0.00	25,462.00	0.00
1241	000000004	0000000000000000001	2769		COMPUTADORA ALL IN ONE HP 24-CB0011LA 256 GB 8GB RAM WIN 11 PANTALLA TACTIL Se.8CC30319KT(RecursosMateriales)	0.00	0.00	19,150.44	0.00	19,150.44	0.00
1241	000000004	0000000000000000001	2770		COMPUTADORA HP PRO ONE 245 G10 AMD RYZEN 256 GB Se.8CC35031GZ (Recursos Humanos) F-976 D-186 AGO.24	0.00	0.00	14,929.20	0.00	14,929.20	0.00
1241	000000004	0000000000000000001	2771		COMPUTADORA HP PRO ONE 245 G10 AMD RYZEN 256 GB Se.8CC35031LR (Recursos Humanos) F-976 D-186 AGO.24	0.00	0.00	14,929.20	0.00	14,929.20	0.00
1241	000000004	0000000000000000001	2772		SCANNER FUJITSU Fi-7160-600 X600DPI ESCANEAO DUPLEX Se.A33AL90685 (Inovacion) F-1016 D-173 SEP.24	0.00	0.00	34,788.40	0.00	34,788.40	0.00
1241	000000004	0000000000000000001	2773		IMPRESORA MULTIFUNCIONAL BROTHER MOD. DCP-T720DW TINTA A COLOR Se.U66054C4H697922 (RecHumanos) F-1015 D-171 SE	0.00	0.00	8,894.88	0.00	8,894.88	0.00
1241	000000004	0000000000000000001	2774		COMPUTADORA LENOVO IDEAL CENTRE 3 24ALC6 ALL IN ONE 23.8 pul AN RYZEN 8GB WINDOWS 11 Se.MP2DVPZL(Inovacion) F-	0.00	0.00	18,033.36	0.00	18,033.36	0.00
1241	000000004	0000000000000000001	2775		MACBOOK AIR APPLE MOD.A2941 13 Pulg. CHIP M3 8 GB RAM 256 GB AZUL Se.MXTQ91V622 (Sindicatura) F-1106 D-157 NOV	0.00	0.00	29,999.92	0.00	29,999.92	0.00
1241	000000004	0000000000000000001	2776		MULTIFUNCIONAL KYOCERA Mod.ECOSYS M8124CIDN BLANCO Se.VXW4303516 (ComSoc) F-1115 D-158 NOV.24	0.00	0.00	84,486.28	0.00	84,486.28	0.00
1241	000000004	0000000000000000001	2777		LAPTOP ASUS VIVOBOOK Mod. X1404Z PLATA Se.S4NOCX07A190164 (SecTecnica) F-1116 D-158 NOV.24	0.00	0.00	16,240.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000001	2778		IMPRESORA MULTIFUNCIONAL EPSON ECO TANK L14150 TINTA CONTINUA Se.X6QL012335 (ComSocial) F-1117 D-158 NOV.24	0.00	0.00	25,690.06	0.00	25,690.06	0.00
1241	000000004	0000000000000000001	2779		CPU OPTIPLEX 7050 SMALL FORM FACTOR Se.FG5JHL2 MONITOR MOD.P2217H Se.9XTXHN2(TESORERIA SUBD-EGR) F-359 D-469 D	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	2780		CPU OPTIPLEX 7050 SMALL FORM FACTOR Se.BZ7DMN2 MONITOR MOD.P2217H Se.GPT4HN2(TESORERIA SUBD-ING) F-359 D-469 D	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	2781		CPU OPTIPLEX 7050 SMALL FORM FACTOR Se.74LFOM2 MONITOR MOD.P2217H Se.1W25HN2(TESORERIA SUBD-ING) F-359 D-469 D	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	2782		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-92S-0828-A00(TESORERIA SUBD-ING) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2783		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-93Q-0165-A00(TESORERIA SUBD-EGR) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2784		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-92S-0669-A00(TESORERIA SUBD-EGR) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2785		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-944-0518-A00(TESORERIA SUBD-EGR) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2786		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-93P-0610-A00(ADMON) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2787		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-944-0469-A00(TESORERIA SUBD-EGR) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2788		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-92S-0823-A00(TESORERIA SUBD-EGR) F-359 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2789		ALL IN ONE MOD.OPTIPLEX 5260 AIO Se.CN-07HW8C-PE200-943-0741-A00(TESORERIA SUBD-EGR) F-360 D-469 DIC.24	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000001	2790		HP 24 ALL IN ONE MODEL 24-F111LA Se.8CC0320TNK(TESORERIA SUBD-ING) F-360 D-469 DIC.24	0.00	0.00	23,200.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000001	2791		PRECISION 5820 TOWER ETIQUETA SERV:JLDB8V3, CODIGO SERV EXPRESO-42651013791(TESORERIA DEPTO-SISTEMAS) F-360 D-	0.00	0.00	81,200.00	0.00	81,200.00	0.00
1241	000000004	0000000000000000001	2792		PRECISION 3660 TOWER ETIQUETA SERV:DFDPR3, CODIGO SERV RAPIDO-29230997151(TESORERIA DEPTO-SISTEMAS) F-360 D-4	0.00	0.00	81,200.00	0.00	81,200.00	0.00
1241	000000004	0000000000000000001	2793		PRECISION 5820 TOWER ETIQUETA SERV:FPB8V3, CODIGO SERV RAPIDO-34182203295(TESORERIA DEPTO-SISTEMAS) F-360 D-4	0.00	0.00	81,200.00	0.00	81,200.00	0.00
1241	000000004	0000000000000000001	2794		LAPTOP HP 14-DK1514LA Se.SCG1401SGT (TESORERIA DEPTO-EGRESOS) F-360 D-469 DIC.24	0.00	0.00	13,920.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000001	2795		LAPTOP HP PAVILION 15CS3011LA Se.SCD02118GG (TESORERIA DEPTO-EGRESOS) F-360 D-469 DIC.24	0.00	0.00	13,920.00	0.00	13,920.00	0.00
1241	000000005				EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0002		EQUIPO TRANSRECEPTOR MCA-MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0003		1 MAQUINA DE DIBUJO PARAGON	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	0000000000000000001	0004		2 EQUIPOS DE TOPOGRAFIA MARCA NIKON MOD.DTM 330 TRIPIE DE ALUMINIO (OBRAS P	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000005	00000000000000000001	0005		EQUIPO DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	00000000000000000001	0006		1 EQUIPO TOPOGRAFICO (INGENIERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	00000000000000000001	0007		MIMEOGRAFOS GESTERNER, MODELO 1045 FACT.1658	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005	00000000000000000001	0008		MIMEOGRAFOS GESTERNER, MODELO 1045 FACT.1658	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	9,858,055.51	0.00	135,720.00	21,857.26	9,971,918.25	0.00
1241	000000006	00000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	9,858,055.51	0.00	135,720.00	21,857.26	9,971,918.25	0.00
1241	000000006	00000000000000000001	0002		ESC. 1.20X 0.75 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0003		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0004		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0005		ESCRITORIO DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0006		ESCRITORIO DE 1.20 X 0.60 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0007		ARCHIVERO COLOR METALICO ARENA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0009		MESA DE 0.60 X 0.40 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0010		MESA DE 0.60 X 0.40 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0011		MESA DE 0.60 X 0.40 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0012		LOCKER DE 2 PUERTAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0014		MESA TIPO INGLES GIRATORIA	1,320.00	0.00	0.00	0.00	1,320.00	0.00
1241	000000006	00000000000000000001	0015		MESA DE 1.20 X 0.60 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0016		MAQUINA DE ESCRIBIR N°81 0380882	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0017		25 SILLAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0019		2 ESCRITORIOS DE 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0020		ARCHIVERO DE 2 GAVETAS COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0021		4 MAQUINAS DE ESCRIBIR OLYMPIA MODELO SG3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0023		3 ESCRITORIOS 1.20 X 0.75 MTS. COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0025		2 ARCHIVEROS DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0026		MESA MULTIUSOS DE 1.60 X 1.40 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0029		4 CALCULADORAS OLYMPIA CPD -3224	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0030		27 SILLAS APILABLES T/REDON	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0031		4 RESTIRADORES TIPO ESCRITORIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0032		3 ESCRITORIOS SECRETARIALES COLOR TEKA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0033		2 CREDENZAS DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0034		ESCRITORIO SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0036		30 SILLAS CROMADAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0037		1 ESTUCHE LEROY MARCA ROTRING C-13R	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0038		1 ENGARGOLADORA TAH SIN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0039		MAQUINA ELECTRICA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0040		2 MESAS MULTIUSOS 0.80 X 0.40	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0041		1 SILLON BRADFORD TAPIZADO EN VINIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0043		1 MAQUINA ELECTRICA P/DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0044		ESCRITORIO TIPO INGLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0046		2 ESCRITORIOS DE 1.20 X 0.75 COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0047		4 MESAS DE 0.60 X 0.40 CON RODAJAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0049		ESCRITORIO TIPO INGLES CON 2 CAJONES	4,180.00	0.00	0.00	0.00	4,180.00	0.00
1241	000000006	00000000000000000001	0051		SILLA APILABLE M-1005	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0052		SILLAS APILABLES MODELO 1005	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0055		MESA DE ENCINO DE 2.40 1.20 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0056		5 MAQUINAS DE ESCRIBIR MARCA OLIVETTI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0057		1000 SILLAS CENADOR NEGRO MOD.20060 FACT.20060 FACT.16638	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0058		TRIPIE MCA-CARL S-022513	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0060		CREDENZA DE 1.80 X 0.40 MTS. CANTOS RED. AMERICANO	1,694.00	0.00	0.00	0.00	1,694.00	0.00
1241	000000006	00000000000000000001	0061		COPETE LIBRERO LINEA ENCINO	1,694.00	0.00	0.00	0.00	1,694.00	0.00
1241	000000006	00000000000000000001	0062		ESCRITORIO LINEA E 1.80 X 0.80 MTS. CANTOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0063		SALA STEPHANY 3,2,1. TELA EATHER NEGRO	2,505.99	0.00	0.00	0.00	2,505.99	0.00
1241	000000006	00000000000000000001	0064		CALCULADORA CASIO PORTATIL MOD.HR-8B	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0066		UN TECLADO P/COMP. ACER 286 A 16 MHZ. P/INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0067		LOCKERS DE 3 PUERTAS DE 1.80 X 0.50 X 0.30	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0068		MAQUINA MECANICA OLYMPIA MOD. 103334	1,523.75	0.00	0.00	0.00	1,523.75	0.00
1241	000000006	00000000000000000001	0069		MAQUINA MECANICA OLYMPIA MOD. 103334	1,523.75	0.00	0.00	0.00	1,523.75	0.00
1241	000000006	00000000000000000001	0070		CALCULADORA OLYMPIA 8514 FACT.319	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0071		CALCULADOR OLYMPIA 8514 FACT.321	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0072		MAQUINA OLYMPIA MOD. 103334 FACT.330 P/COMANDANCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0073		CALCULADORA SEMIESC. 10 DIGITOS MCA. SHARP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0074		2 VENTILADORES MOD. H.R. 3427 16"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0075		REGULADOR 12 VTS. 5 AMPERES P/COMPUTADORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0076		CALCULADORA OLYMPIA MODELO 8514	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0079		CALCULADORA P/ESC. E.JEC. 1412 PRINTAFORM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0080		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000000001	0081		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0082		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0083		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0084		MAQUINA MECANICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0085		MAQUINA ELECTRICA OLYMPIA MODELO 10-38-34	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0086		5 SILLAS EN PLANA TUBO REDONDO MODELO 2001 P/REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0087		LIBRERO DE 3X2 MTS. DE TRIPLAY Y MADERA PINO	8,970.00	0.00	0.00	0.00	8,970.00	0.00
1241	000000006	0000000000000000001	0088		SILLA DIRECTOR PR436	1,340.00	0.00	0.00	0.00	1,340.00	0.00
1241	000000006	0000000000000000001	0089		FA SAMSUNG MODE. SF 100 PANTALLA LCD 30 MEMORIAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0091		CALCULADORA DE 16 DIG. 1444 PRINTAFORM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0094		EXPEDIDOR DE BOLETOS MARCA CUARZO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0095		2 GABINETES DE CUARZO 1500 WTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0096		GABINETE TIPO ZOPILOTE 2 X 0.75 WTS.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0097		GABINETE DE CUARZO COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0098		VENTILADOR PEDESTAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0099		FOLIADOR KW 6 DIG.206 SANFORD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0101		GABINETE COMPLETO 2 X 38	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0103		ESCALERA TIPO MARINA DE 4.95 X 0.75	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0104		2 MAQUINAS MECANICAS DE ESCRIBIR	4,370.00	0.00	0.00	0.00	4,370.00	0.00
1241	000000006	0000000000000000001	0105		PLANCHA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0106		MESA PARA LOZA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0107		SOFA CHESTERFIELD	29,655.17	0.00	0.00	0.00	29,655.17	0.00
1241	000000006	0000000000000000001	0108		SILLAS CHESTERFIELD	18,734.14	0.00	0.00	0.00	18,734.14	0.00
1241	000000006	0000000000000000001	0109		2 PUFF	16,445.00	0.00	0.00	0.00	16,445.00	0.00
1241	000000006	0000000000000000001	0110		1 MESA PIÑA RECTANGULAR	11,557.50	0.00	0.00	0.00	11,557.50	0.00
1241	000000006	0000000000000000001	0111		MESAS PIÑA LATERALES	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1241	000000006	0000000000000000001	0112		1 LAMPARA MODELO RIVERA	5,462.50	0.00	0.00	0.00	5,462.50	0.00
1241	000000006	0000000000000000001	0113		1 MOSTRADOR CON ESCUDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0114		GUILLOTINA PETROIT	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0115		ARCHIVERO 4 GAVETAS DE MADERA LAMINADO PLASTICO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0116		ESCRITORIO EJECUTIVO MODELO 63313	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0117		SILLON EJECUTIVO MODELO CGI-N	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0118		CREDENZA EJECUTIVA CON PORTATECLADO COL ROBLE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0119		2 SILLONES EJECUTIVOS COLOR NEGRO	1,240.00	0.00	0.00	0.00	1,240.00	0.00
1241	000000006	0000000000000000001	0120		4 SILLAS MODELO SABLON SIN BRAZOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0121		LIBRERO DE 1.80 X 0.28 X 0.32 CON 4 ENTREPAÑOS	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	000000006	0000000000000000001	0122		ESCRITORIO MODELO H.F. COLOR NOGAL FACT.112	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0123		1 MESA MULTIUSOS MOD. D.V. COLOR NOGAL FACT.100	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0124		SILLON DREXEL TAPIZADO MOD. D.V. FACT. 119	1,950.40	0.00	0.00	0.00	1,950.40	0.00
1241	000000006	0000000000000000001	0125		CALCULADORA MODELO 20 LOGICA 204 HS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0126		12 SILLAS APILABLES TRAZADAS EN PLANA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0127		4 ARCHIVEROS DE 4 GAVETAS	1,058.00	0.00	0.00	0.00	1,058.00	0.00
1241	000000006	0000000000000000001	0128		ESCRITORIO PEGOSTE FACTURA 294	14,375.00	0.00	0.00	0.00	14,375.00	0.00
1241	000000006	0000000000000000001	0129		PECERA FACTURA 594	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0130		PUPITRE FACTURA 294	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0131		BASE PARA MAQUETA FACTURA 264	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0132		1 ARCHIVERO METALICO DE 3 GAVETAS P/DIR. EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0133		1 LOCKER DE 2 PUERTAS CON PORTACANDADO P/DIR. EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0134		ENGARGOLADORA MODELO GMC COMBO KM "2"	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0135		6 SILLAS MODELO D.V. EN COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0136		2 SILLONES EJECUTIVOS MOD. 8401 TAP. EN PIEL CAFE FACT. 122	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0137		5 CALCULADORAS MARCA DEDAR MOD. D-402-8	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0138		7 ANAQUELES LAMINA PINTADOS EN COLOR GRIS CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0139		ESCRITORIO CON CAJONERA CREDENZA D.V. MODELO ITAL.	6,670.00	0.00	0.00	0.00	6,670.00	0.00
1241	000000006	0000000000000000001	0140		SILLON GIRATORIO OPERATIVO EN PIEL COLOR CAFE	9,421.40	0.00	0.00	0.00	9,421.40	0.00
1241	000000006	0000000000000000001	0142		SILLON EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0143		GABINETE COLONIAL P/ARCHIVERO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0144		ESCRITORIO EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0145		SUMADORA MODELO N° 5630	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0146		MAQUINA DE ESCRIBIR BROTHER ELECTRICA MOD. AX-5630	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0147		SOFA CAMA TAPIZADO EN PLANA MODELO 165-3C-13	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0148		REFRIGERADIR ACROS RL-70/ARM 07N 7 PIES	2,355.00	0.00	0.00	0.00	2,355.00	0.00
1241	000000006	0000000000000000001	0149		5 PIEZAS ANAQUEL METALICO T/ESQUELETO 4 ENTREPAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0150		RADIO GRABADORA CFDV10115	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0151		10 SILLAS APILABLES EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0152		ARCHIVERO DE 3 GAVETAS EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0153		5 SILLAS APILABLES EN TELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0154		MUEBLE P/COMPUTADORA Y TELEFONO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0155		TORTUGA MALAQUITA	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000006	0000000000000000001	0157		SILLON EJECUTIVO RESPALDO MEDIO GIRATORIO RECLINABLE	8,475.74	0.00	0.00	0.00	8,475.74	0.00
1241	000000006	0000000000000000001	0158		MINICOMPONENTE DOBLE CASETERA RG AIWA CS W520	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0159		ARCHIVERO DE 2 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0160		JUEGO DE ESCRITORIO , CRENZA Y CAJONERA MODELO ITALIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0161		3 ESCRITORIOS MODE. HF DE COSTADOS HASTA EL PISO NOG	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1241	000000006	0000000000000000001	0162		3 ARCHIVEROS DE 2 GAVETAS EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0163		2 MESAS (TORRE) PARA COMPUTO EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0164		10 SILLAS DE ESPERA TAPIZADAS EN TELA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0165		JUEGO DE CREDENZA Y LIBRERO LINEA H.F. EN COLOR NOGAL	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000006	0000000000000000001	0166		20 SILLAS TAPIZADAS EN TELA CROMADAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0167		MUEBLE ARCHIVERO MOD. EDEN	20,125.00	0.00	0.00	0.00	20,125.00	0.00
1241	000000006	0000000000000000001	0168		MUEBLE TIPO MOSTRADOR CON ESCUDO DORADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0169		MUEBL NEGRO TIPO MOSTRADOR 1	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0170		MUEBLE NEGRO TIPO MOSTRADOR 2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0171		MUEBLE NEGRO TIPO MOSTRADOR 3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0172		MUEBLE NEGRO TIPO MOSTRADOR 4	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0173		LIBRERO EN MADERA DE PINO	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	0000000000000000001	0174		CREDENZA EN MADERA DE PINO	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1241	000000006	0000000000000000001	0175		MESA PARA TELEFONO EN MADERA DE PINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0176		LIBRERO EN MADERA DE PINO	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	0000000000000000001	0177		MESA CON GABINETE INTEGRADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0178		CALCULADORA ESC. 12 DIGITOS C/IMP N/R	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0179		ENGRAPADORA DE PARED T.50 ARROW	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0182		MESA DE COMPUTO EN COLOR NOGAL DE 120 X 50	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0183		ACRILETA DE ALTA/RESOLUCION DE 120 X 50	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0184		1 SILLONES EJECUTIVOS INT. TAPIZADOS EN GRIS CHARC	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000006	0000000000000000001	0185		ARCHIVERO 4 GAVETAS COLOR NOGAL	1,414.50	0.00	0.00	0.00	1,414.50	0.00
1241	000000006	0000000000000000001	0186		ESCRITORIO DE 120 X 60 COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0187		SILLON EJECUTIVO INTEGRAL TAPIZADO EN COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0188		MESA DE TRABAJO LINEA H. DE 180 X 75 COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0189		2 ESCRITORIOS LINEA H.F. COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0190		2 SILLAS SECRETARIALES TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0191		10 SILLAS APILABLES TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0192		TAPETE PERSA DE LANA 100% ORIGEN IRANI DE 2.52 X 2	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0193		TAPETE 13218 DE 2.52 X 2.57	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0194		15 ANAQUELES GRIS CLARO 3MTS. DE ALTO CON TORNILLO	22,155.90	0.00	0.00	0.00	22,155.90	0.00
1241	000000006	0000000000000000001	0195		SILLON INTEGRAL EJECUTIVO COLOR BORGBUNDY	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0196		ESCRITORIO LINEA H COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0197		CREDENZA DE 53CM. POR 2.04CM. PUERTAS CORREDIZAS C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0198		SILLON EJECUTIVO TAPIZADO EN TELA COLOR VINO	1,835.40	0.00	0.00	0.00	1,835.40	0.00
1241	000000006	0000000000000000001	0199		TORRE DE COMPUTO OW .80 X .50.110 EN COLOR MADERA E	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0201		2 TRITURADORAS 75-X CORTE CRUZADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0203		SILLON EJECUTIVO INTEGRAL TAPIZADO EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0204		MESA TORRE DE COMPUTO EN COLOR MADERA ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0205		MAQUINA DE ESCRIBIR OLIVETTI ETP 5300	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0206		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0207		2 SILLAS SECRETASRIALES GIRATORIAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0208		4 SILLAS DE VISITA	4,968.00	0.00	0.00	0.00	4,968.00	0.00
1241	000000006	0000000000000000001	0209		3 SILLAS GIRATORAS ALTA CON SOPORTES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0212		4 MESAS DE TRABAJO DE 2.50 X 0.80 X .75 M.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0213		2 ESCRITORIOS EJECUTIVOS DE 1.50 X 0.80 X.75M.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0215		3 ANAQUELES CON 5 ENTREPAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0216		3 ARCHIVEROS CON 4 GABETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0217		3 SILLAS SECRETARIALES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0218		PIZARRON TINTA FUGAZ DE 1.20 X 0.90M.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0220		2 SILLAS BLANCAS DE VISITA TANDEM EN COLOR NEGRO DE 3 PLAZAS	3,185.00	0.00	0.00	1,592.50	1,592.50	0.00
1241	000000006	0000000000000000001	0221		1 ESCRITORIO EJECTIVO 160 X 75 CM.	1,585.05	0.00	0.00	0.00	1,585.05	0.00
1241	000000006	0000000000000000001	0222		1 JUEGO DE LIBRERO CON CREDENZA DE 160 X 40 CM.	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000000001	0223		2 ESCRITORIOS SECRETARIALES 120 X 60 CM.	1,168.40	0.00	0.00	0.00	1,168.40	0.00
1241	000000006	0000000000000000001	0224		1 TORRE DE COMPUTO LINEA EJECUTIVA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0225		3 TANDEM DE TRES PLAZAS TALLADO EN NEGRO	4,295.25	0.00	0.00	0.00	4,295.25	0.00
1241	000000006	0000000000000000001	0226		1 NICH0 PARA BANDERA EN MADERA DE PINO	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000006	0000000000000000001	0227		3 ARCHIVEROS DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0228		CAFETERIA ELECTRICA PARA 15 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0229		PANTALLA ELECTRONICA PARA DESPACHADO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0230		ARCHIVERO METALICO DE 4 GAVETAS, FABRICADO EN LAMINA	2,624.30	0.00	0.00	0.00	2,624.30	0.00
1241	000000006	0000000000000000001	0231		MAQUINA DE ESCRIBIR OLIVETTI MODELO ET 530	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0232		MESA DE TRABAJO EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0233		2 SILLAS TAPIZADAS EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0237		SILLA SECRETARIAL TAPIZADA EN COLOR NEGRO CON PISTA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0238		ARCHIVERO METALICO DE 4 GAVETAS	2,007.90	0.00	0.00	0.00	2,007.90	0.00
1241	000000006	0000000000000000001	0239		4 SILLAS SECRETARIALES ANALISTA MODELO SH3 TAPIZADAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0240		SILLON EJECUTIVO CON SISTEMA RECLINABLE Y FIJO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0241		MESA CHICA CUADRADA PIÑA	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000006	0000000000000000001	0242		TIBOR DE 60 CM.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0243		5 LOCKERS DE 4 PUERTAS FABRICADO EN LAMINA NEGRA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0244		5 SILLAS MODELO VISITANTE SIN BRAZOS TAPIZADOS EN PIEL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0245		50 ENTREPAÑOS DE .40 X 82M. COLOR GRIS CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0246		40 POSTES DE 2.24M. DE ALTURA C/16	3,461.50	0.00	0.00	0.00	3,461.50	0.00
1241	000000006	0000000000000000001	0247		50 ENTREPAÑOS DE .50 X .82 C/22 COLOR GRIS CLARO	3,315.45	0.00	0.00	0.00	3,315.45	0.00
1241	000000006	0000000000000000001	0248		MESA MULTIUSOS DE .40 X .60 MTS. EN COLOR NOGAL CLARO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0249		5 MESAS DE COMPUTO DE 1.20 X .60 MTS. CON PORTATE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0250		MESA MULTIUSOS DE .40 X .60 MTS. EN COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0253		MODULO LIMPIA,MODELO G120, COLOR GRAFITO FACTURA N° 349 R	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0254		MODULO LIMPIA MODELO G120 COLOR GRAFITO FACTURA N° 351	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0255		LIBRERO BASICO DE TRES NIVELES 30CM. X 120CM.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0256		ENMICADORA GBC TRABAJO RUDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0257		1 ESCRITORIO MODELO LB DE 1.20 X 0.60 MTS. EN COLOR	1,380.00	0.00	0.00	0.00	1,380.00	0.00
1241	000000006	0000000000000000001	0258		30 SILLAS PLEGAFACIL NORMAL EN VINIL NEGRO CON FACTURA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0259		70 SILLAS MODELO PLEGAFIESTA C-18 EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0263		ESCRITORIO SECRETARIAL MOD. LD 1.2X0.60 MTS COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0264		MESA DE COMPUTO MODELO LB-R COLOR NOGAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0265		SILLA SECRETARIAL MOD.CR-2W TAPIZADA EN COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0266		SILLON EJECUTIVO INTEGRAL NEGRO Y 2 SILLAS SECRETARIALES	2,025.00	0.00	0.00	0.00	2,025.00	0.00
1241	000000006	0000000000000000001	0267		SILLON EJECUTIVO MOD. ERGO 1960 TAPIZADO EN TELA COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0268		MODULO DIRECTIVO MOD. LB LINEA 2000 COLOR NEGRO/CAOBA	11,287.25	0.00	0.00	0.00	11,287.25	0.00
1241	000000006	0000000000000000001	0269		ARCHIVERO METALICO DE 4 GAVETAS	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1241	000000006	0000000000000000001	0270		ARCHIVERO METALICO DE 3 GAVETAS	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000006	0000000000000000001	0271		JUEGO/TELEFONOS SECRETARIAL C/FUENTE D.SERIE 21001182327548-2101173831648	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0273		TELEFONO UNILINEA PANASONIC KXT SL5	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0274		MUEBLE DE MADERA DE PINO DE 1.22 X 1.10 BARNIZADO (1er.REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0275		1 ARCHIVERO DE 2 GAVETAS COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0276		60 SILLAS APILABLES, TAPIZADAS EN VINIL COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0277		15 ESTANTES 2.40 MTS CAL.14 ENTREPAAWS.85 X.30 MTS CAL.22 GRIS-ARCHIVO MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0278		UN CENTRO DE COMPUTO COLOR NOGAL (5to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0279		UN CENTRO DE COMPUTO COLOR NOGAL (6to. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0280		UN CENTRO DE COMPUTO COLOR NOGAL (11to REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0281		UNA TORRE DE COMPUTO TUBULAR (12o. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0282		UNA TORRE DE COMPUTO TUBULAR (3er. REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0283		MESA DE TRABAJO DE .70 X 2.40 MTS (AREA DE CONTRATOS-OBRAS PUBLICAS)	1,943.50	0.00	0.00	0.00	1,943.50	0.00
1241	000000006	00000000000000000001	0284		ESCRITORIO MOD. LB-E DE 1.20 X 0.60 MTS COLOR NOGAL (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0285		CALCULADORA PARA NEGOCIOS 1454 (PARA TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0286		ARCHIVERO DE 4 GAVETAS EN COLOR ARENA (DES. URBANO)	2,173.50	0.00	0.00	0.00	2,173.50	0.00
1241	000000006	00000000000000000001	0287		ARCHIVERO DE 4 GAVETAS COLOR NOGAL (DESARROLLO URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0288		2 SILLAS SECRETARIALES TIPO CONCHA TAPIZADAS EN VINIL NEGRO (DES.URBANO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0290		25 METROS DE ALFOMBRA (COLOCADA EN PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0291		15 SILLAS PLEGABLES DE VINIL EN COLOR NEGRO (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0292		MAQUINA DE ESCRIBIR ELECTRONICA OLYMPIA CONFORTYPE (6o REGIDOR)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0293		MAQUINA D ESCRIBIR ELECTRICA MOD.OF11000 PRINT N/S Y101J00066 (CONTR SEG.PU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0295		1 FAX HP 1020 14.4KPB5 MODEM/10 SERIE * CNF23A0G7G * (OFICINA DE REGIDORES)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0297		2 ESCRITORIOS SECRETARIALES MOD.LB-E COLOR ROBLE (CONTRALORIA INT.SEG.PUB)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0298		1 ESCRITORIO DE 1.20 X 0.60 MOD. LD COLOR ENCINO (FOMENTO ECONOMICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0299		1 ESCRITORIO DE 1.20 x 0.60 CON PATAS CROMADAS COLOR ENCINO (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0300		1 SILLON DIRECTIVO MOD.1860 TAPIZ EN TELA COLOR VINO (SECRETARIA MPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0301		CAJA REGISTRADORA 8 DEPTOS.PRINTAFORM MOD.CR1608 S/002612 2000-10 (TESORERI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0302		ARCHIVERO DE TRES GAVETAS COLOR ENCINO (CONTRALORIA INTERNA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0303		JGO/TELEFONOS SECRETARIAL C/FUENTE P.SERIES 210011823283-11917868 (SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0304		MESA DE COMPUTO CON PORTATECLADO Y LIBRERO DE 1.20 X 0.60 COLOR CAOBA	1,437.50	0.00	0.00	0.00	1,437.50	0.00
1241	000000006	00000000000000000001	0305		1 DISPLAY DE ATENCION 2 DIG.TURNO 1 DIG.CAJA C/CEREBRO (TESORERIA) GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0306		1 DISPLAY EXTRA (TESORERIA) FACT.6928 GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0307		1 DISPENSADOR ELECTRONICO DE BOLETOS (TESORERIA) FACT.6928 GRUPO WL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0308		10 POSTES W L EMPRESARIAL G2 ANODIZADO NATURAL MATE (TESORERIA) GRUPO WL	4,634.50	0.00	0.00	0.00	4,634.50	0.00
1241	000000006	00000000000000000001	0309		1 ESCRITORIO SECRETARIAL 1.20 X .75 X .75 MADERA (ADMON)FACT.55383 PAP.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0310		1 MAQUINA REGISTRADORA 8 DEPTOS 1608 (TESORERIA)FACT 17471 PAP.LEO CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0311		1 CALCULADORA 12 DIGITOS 1444 P/ESCRITORIO (TESORERIA) FACT.17548 PAPE.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0312		2 MESAS DE 2.40X.75X.75 MTS, PARA LA DIRECCION DE ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0313		1 ESCRITORIO SECRETARIAL MOD.LD COLOR ENCINO (PRESIDENCIA-FACT.1187 NOE CAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0314		1 SILLA ERGONOMICA CAJERO MOD.150 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0315		1 SILLA ERGONOMICA CAJERO MOD.150, TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0316		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0317		SILLA ERGONOMICA CAJERO MOD. 1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0318		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0319		SILLA ERGONOMICA CAJERO MOD. 1250 TAPIZ NEGRO, TASORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0320		SILLA ERGONOMICA CAJERO MOD.1250 TAPIZ NEGRO, TESORERIA-INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0321		1 ESCRITORIO MOD. LD DE 1.20 X 0.60 MTS. COLOR ENCINO (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0322		ESCRITORIO MOD. LD DE 1.20 X 0.60 MTS. COLOR ENCINO (ADMINISTRACION)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0323		1 CALCULADORA 12 DIGITOS 1444 P/ESCRITORIO (TESORERIA) FACT.17548 PAPE.LEO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0324		MAQUINA MECANICA OLYMPIA MODELO 0646211, FACT.2038, OFICIAL CONCILIADOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0325		ARCHIVERO DE MADERA SECRETARIAL	2,613.33	0.00	0.00	0.00	2,613.33	0.00
1241	000000006	00000000000000000001	0326		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0328		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0329		1 CALCULADORA PRINTAFORM MODELO 1444	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0333		1 MAQUINA DE ESCRIBIR BROTHER PRINTAFORM MODELO 5500	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0334		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MODELO XD 4600 FACT.3418	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0335		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MODELO XD 4600 FACT.3419	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0337		1 MAQUINA DE ESCRIBIR OLYMPIA MODELO 0646	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0338		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.314	1,306.69	0.00	0.00	0.00	1,306.69	0.00
1241	000000006	00000000000000000001	0339		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.314	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0341		1 CALCULADORA OLIVETTI L-49 S-267964	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0342		1 MAQUINA DE ESCRIBIR OLYMPIA MODELO SG-3	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0345		1 CALCULADORA CASIO MODELO PR-1210	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0346		1 RESTIRADOR DE MADERA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0347		1 MAQUINA DE ESCRIBIR OLYMPIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0348		1 CALCULADORA OLIVETTI MODELO L-49	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0349		1 MAQUINA DE ESCRIBIR I.B.M. MODELO 82	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0350		1 ESCRITORIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0351		1 CALCULADORA OLIVETTI MODELO L-49	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0352		1 MAQUINA DE ESCRIBIR PRINTAFORM MODELO XD-7500	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0353		1 MAQUINA DE ESCRIBIR PRINTAFORM FACT.307	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0355		MAQUINA DE ESCRIBIR ELECTRONICA XEROX MOD.6015 S-42536 FACT.4100812 DER.HUM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0356		1 MAQUINA DE ESCRIBIR ELECTRONICA XEROX MODELO.6015 S-42537 FACT.4100812	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0358		1 MAQUINA DE ESCRIBIR ELECTRONICA XEROX MODELO 6015 S-42539 FACT.4100812	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0359		1 SUMADORA CON ROLLO IMPRESOR OLYMPIA MODELO C.P.D. 3224 FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0360		16 ARCHIVEROS 4 GAVETAS METALICO (I/P)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0361		10 SILLAS CON REFUERZOS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0362		1 MESA DE TRABAJO 1.20 MTS. DE MADERA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0364		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0365		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0366		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0367		1 MAQUINA DE ESCRIBIR MANUAL OLYMPIA FACT.725	1,411.10	0.00	0.00	0.00	1,411.10	0.00
1241	000000006	00000000000000000001	0368		1 ESCRITORIO SECRETARIAL 1.20 MTS. FACT.778	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0369		1 ESCRITORIO SECRETARIAL 1.20 MTS. FACT.778	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0370		1 SUMADORA FINANCIERA MODELO 1454 FACT.726	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0371		1 SUMADORA CON ROLLO IMPRESOR	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0372		1 ARCHIVERO 2 GAVETAS METALICO FACT.727	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0373		1 ARCHIVERO 2 GAVETAS METALICO FACT.727	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0374		1 ARCHIVERO 3 GAVETAS 1.20 MTS. BARNIZ CAOBA FACT.30079	1,684.41	0.00	0.00	0.00	1,684.41	0.00
1241	000000006	00000000000000000001	0375		1 SILLON GIRATORIO 337-63 H CON RESPALDO MODELO L509120 M.PIELET FACT.29627	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0376		REGISTRADORA ELECTRONICA SWEDA MODELO 4100 S-10462402 FACT.19862	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0377		SILLAS APILABLES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0378		1 MAQUINA DE ESCRIBIR ELECTRICA MOD.XD 7700 FACT.429	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0381		SILLAS CENADOR AZUL FACT.5509	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0382		SILLAS CENADOR AZUL FACT.5660	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0383		MAQUINAS DE ESCRIBIR ELECTRICAS XEROX 6015	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0384		SILLA APILABLES FACT.1434827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0385		1 SILLON GIRATORIO FACT.1434827	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0386		1 ESCRITORIO SECRETARIAL MODELO TE120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0387		1 ESCRITORIO SECRETARIAL MODELO TE120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0388		1 ESCRITORIO SECRETARIAL MODELO ME120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0389		1 ESCRITORIO SECRETARIAL MODELO ME120 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0390		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MODELO SG3 33 MO6580099 FACT.217	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0391		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MODELO SG3 33 MO6565124 FACT.217	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1241	000000006	0000000000000000001	0392		4 SILLAS APILABLES FACT.2480	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0393		1 ARCHIVERO METALICO 4 GAVETAS FACT.2431	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0394		1 CALCULADORA EC 120P FACT.073	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0395		6 SILLAS APILABLES COLOR MIEL FACT.581	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0396		MAQUINA DE ESCRIBIR ELECTRICA LINEA 98 CARRO 34 CMS MAT.No 4065438 FACT.892	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0397		8 SILLAS APILABLES COLOR MIEL FACT.893	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0398		5 SILLAS APILABLES COLOR MIEL FACT.894	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0399		3 BANCOS FACT. 894	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0401		1 MAQUINA DE ESCRIBIR XEROX MODELO 6016 FACT.1775	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0402		1 ARCHIVERO MODELO 9033 FACT.202	2,198.02	0.00	0.00	0.00	2,198.02	0.00
1241	000000006	0000000000000000001	0403		1 ARCHIVERO MODELO 9033 FACT. 202	2,198.02	0.00	0.00	0.00	2,198.02	0.00
1241	000000006	0000000000000000001	0404		ENTREPAVO METALICO FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0405		2 POSTES PARA ENTREPAVOS METALICOS FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0406		TORNILLOS PARA ENTREPAVOS FACT.1749	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0407		ARCHIVERO FAMILIAR MODELO LF-35 FACT.1773	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0408		1 ESCRITORIO MODELO 609 FACT.3466	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0409		1 ARCHIVERO METALICO FACT.1823	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0410		1 SILLON SEMIEJECUTIVO FACT.1837	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0411		TARJETERO METALICO FACT.1906	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0412		ARCHIVERO METALICO FACT.1907	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0413		5 SILLAS APILABLES MODELO TAMPICO FACT.1908	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0414		1 ARCHIVERO METALICO FACT.1909	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0415		ESCRITORIO SEMIEJECUTIVO MODELO REGENCIA FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0417		CESTO PAPELERO MODELO REGENCIA FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0418		ACRILETA PROTECTOR FACT.1912	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0419		10 SILLAS APILABLES FACT.1913	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0420		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0421		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0422		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0423		1 ESCRITORIO SECRETARIAL FACT.1944	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0426		TARJETERO METALICO FACT.1964	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0427		TARJETERO ROTATORIO ROLODEX MODELO 2254-D FACT.1966	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0428		LAMPARA ADHEJI COMBO FACT.1973	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0429		BANCO DE MADERA PARA RESTIRADOR FACT.1973	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0430		JUEGO DE ESTILOGRAFOS MARCA STADTLEY MODELO MARSMATIC FACT.1974	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0431		1 ARCHIVERO METALICO FACT.1987	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0432		11 TARJETEROS METALICOS FACT.2056	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0433		5 SILLAS APILABLES FACT.2089	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0434		1 SILLA SECRETARIAL VINIL FACT.2119	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0435		1 ESCRITORIO SECRETARIAL GAMA FACT.2125	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0437		1 SILLA SECRETARIAL FACT.2125	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0442		1 SUMADORA PRINTAFORM TEXAS 12 DIGITOS INSTRUM. FACT.2215	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0443		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.2126	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0444		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA FACT.2190	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0445		1 MAQUINA DE ESCRIBIR ELECTRICA PRINTAFORM MOD.X-D5700 FACT.2190	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0447		1 ARCHIVERO METALICO FACT.2282	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0448		50 ENTREPAVOS FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0449		40 POSTES DE 2 MTS PARA ENTREPAVOS FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0450		1 ARCHIVERO METALICO FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0451		1 ARCHIVERO METALICO FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0452		1 ARCHIVERO METALICO FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0453		1 MAQUINA DE ESCRIBIR FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0454		1 ESCRITORIO SECRETARIAL GAMA FACT.2286	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0455		1 ARCHIVERO METALICO FACT.2287	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0456		1 ESCRITORIO EJECUTIVO PANEL FACT.1065	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0457		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0458		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0459		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0460		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0461		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0462		1 CALCULADORA ELECTRICA MODELO LOGOS FACT.4296	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0466		1 SILLA SECRETARIAL MODELO T30 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0468		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0469		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0470		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0471		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0475		1 SILLA SECRETARIAL MODELO A10 FACT.4289	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0477		1 ARCHIVERO METALICO FACT.4289	1,066.84	0.00	0.00	0.00	1,066.84	0.00
1241	000000006	00000000000000000001	0478		1 ESCRITORIO SECRETARIAL PANEL FACT.1049	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0479		5 CESTOS PARA BASURA METALICOS FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0480		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0481		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0482		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0483		1 SILLA PARA CAJERA VINIL NEGRO MODELO A20 FACT.4299	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0484		1 ARCHIVERO METALICO DE 4 GAVETAS FACT.2349	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0485		1 MESA PARA COMPUTADORA DE 1.20 X 0.60 MTS FACT.003	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0486		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0489		2 SILLAS APILABLES MODELO TAMPICO FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0490		1 ESCRITORIO SECRETARIAL LINEA GAMA FACT.2278	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0492		1 ESCRITORIO MODELO LD DE 1.20 X 0.60 MTS COLOR ENCINO FACT.1214 (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0493		1 SILLA SECRETARIAL MODELO K1 TAPIZ EN TELA COLOR NEGRO FACT.1214 (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0494		1 ESCRITORIO MOD.BASICO DE 1.20 X 0.60 MTS COLOR CAOBA FACT.1215 (PRESIDENC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0495		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR NEGRO FACT.1215 (PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0496		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR NEGRO FACT.1215 (PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0497		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0498		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0499		1 SILLA VISITANTE MOD.2420 TAPIZ EN TELA COLOR CAFE FACT.1217 (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0500		SILLON EJECUTIVO MOD.SOSA RESPALDO BAJO TAPIZADO TELA COLOR NEGRO (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0501		SILLON EJECUTIVO MOD.SOSA RESPALDO BAJO TAPIZADO TELA COLOR NEGRO (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0502		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0503		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0504		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0505		SILLA APILABLE TUBULAR PERFIL CUADRADO TAPIZADA VINIL NEGRO (COOR.DELEGACIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0506		ESCRITORIO COLOR ENCINO LINEA H.F. DE 1.60 X 0.74 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0507		1 ESCRITORIO COLOR ENCINO LINEA H.F. DE 1.60 X 0.74 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0508		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0509		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0511		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0512		1 ARCHIVERO DE 3 GAVETAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0513		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0515		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0516		ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0517		1 ESCRITORIO DE 1.20 X 0.75 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0518		1 ESCRITORIO DE 1.60 X 0.75 CM COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0521		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0523		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0524		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0525		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0526		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0527		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0528		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0529		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0530		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0531		1 ARCHIVERO DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0535		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0536		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0537		1 MESA DE MADERA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0538		1 MESA DE MADERA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0539		1 MESA DE MADERA COLOR ENCINO, DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0540		1 MESA DE MADERA COLOR ENCINO, DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0541		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0543		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0544		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0545		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0546		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0547		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0548		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0549		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0551		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0552		1 ARCHIVERO DE MADERA DE 2 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0553		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0554		1 ESCRITORIO H.F. DE 1.20 MTS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0555		15 CESTOS PARA BASURA DE MADERA, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0556		80 SILLAS APILABLES, TUBO REDONDO CROMADO PLIANA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0558		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0559		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0560		1 MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA CONFORTYPE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0561		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0563		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0564		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0565		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0567		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0568		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0569		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0570		1 ARCHIVERO DE 3 GAVETAS, COLOR ENCINO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0571		1 MESA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0572		1 MESA COLOR ENCINO DE 0.60 X 0.40 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0573		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0574		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0575		1 SILLA SECRETARIAL, TELA COLOR CAFE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0577		1 SILLA SECRETARIAL, VINIL NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0580		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.064621	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0582		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	1,045.00	0.00	0.00	0.00	1,045.00	0.00
1241	000000006	00000000000000000001	0583		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0584		1 MAQUINA DE ESCRIBIR MECANICA OLYMPIA MOD.103825	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0585		1 MESA COLOR ENCINO DE 2.40 X 1.00 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0586		1 MESA COLOR ENCINO DE 2.40 X 1.00 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0587		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0588		1 ESCRITORIO COLOR ENCINO DE 1.20 X 0.60 CM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0589		ARCHIVERO METALICO 3 GAVETAS, TAMAÑO OFICIO, COLOR ARENA, (SUTEYM-PRESIDENC	2,139.00	0.00	0.00	0.00	2,139.00	0.00
1241	000000006	00000000000000000001	0590		ESCRITORIO MOD. BASICO COLOR NOGAL DE 1.20X.60 MTS. (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0591		ESCRITORIO MOD. BASICO COLOR NOGAL DE 1.20X.6MTS. (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0592		SILLA SECRETARIAL MOD. K1 TAPIZ EN TELA COLOR NEGRO (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0593		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS, COLOR NEGRO, (CONTRALORIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0594		MESA DE TRABAJO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0595		ESCRITORIO MOD. BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0596		ESCRITORIO MOD.BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0597		ESCRITORIO MOD. BASICO DE 1.20X.60 MTS (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0598		ARCHIVERO METALICO DE 3 GAVETAS (INSTITUTO DE LA MUJER-PRESIDENCIA)	2,139.00	0.00	0.00	0.00	2,139.00	0.00
1241	000000006	00000000000000000001	0599		SILLA SECRETARIAL MOD. K1, COLOR NEGRO (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0600		SILLA SECRETARIAL MOD. K1, COLOR NEGRO, (INSTITUTO DE LA MUJER-PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0601		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESI)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0602		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0603		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0604		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0605		SILLA DE VISITAS MOD. ELIPTICA SIN BRAZOS (INSTITUTO DE LA MUJER-PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0606		ENGARGOLADORA PARA ARILLO DE PLASTICO (TESORERIA)	2,641.55	0.00	0.00	0.00	2,641.55	0.00
1241	000000006	00000000000000000001	0607		ENGARGOLADORA PARA ARILLO METALICO (TESORERIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0609		ESCRITORIO BALA NEGRO, DESARROLLO ECONOMICO (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0610		2 SILLAS MODELO "K" T/N DESARROLLO ECONOMICO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0611		TORREASIA COLOR ENCINO,DESARROLLO ECONOMICO(DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0612		6 SILLONES EJECUTIVOS COLOR VINO,DESARROLLO ECONOMICO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0613		ESCRITORIO ECONOMICO DESARROLLO ECONOMICO (DONADO)	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	00000000000000000001	0614		9 SILLAS SECRETARIALES ,DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0615		2 ARCHIVEROS DE 2 GAVETAS, DESARROLLO URBANO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0616		ESTACION TOTAL DTM 330, 21394 DESARROLLO URBANO (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0617		ARCHIVEROS METALICOS DE 4 GAVETAS.	31,992.00	0.00	0.00	0.00	31,992.00	0.00
1241	000000006	00000000000000000001	0618		SUMADORA ELECTRICA (DONADA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0619		MESA DE COMPUTO 5 GAVETAS (DONADO), DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0622		3 SILLAS MODELO "K" T7 NEGRA, DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0624		ESCRITORIO P ESTUDIANTE (DONADO),DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0625		10 SILLAS DE PLASTICO COLOR BLANCO,DESARROLLO URBANO (DONADAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0627		ARCHIVERO DE 3 GAVETAS DESARROLLO URBANO (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0628		1 ESCRITORIO P/EQ DE COMPUTO 115 x 48 x 141 CM (VIALIDADES Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0629		1 ESCRITORIO P/EQ DE COMPUTO 115 x 48 x 141 CM (VIALIDADES Y TRANSPORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0630		1 ESCRITORIO SECRETARIAL FACT.1314 (PRESIDENCIA)	2,991.50	0.00	0.00	0.00	2,991.50	0.00
1241	000000006	00000000000000000001	0631		1 SILLON EJECUTIVO FACT. 1314 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0632		1 SILLA SECRETARIAL FACT.1314 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0633		1 SILLA SECRETARIAL FACT.1314 (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0634		1 ESCRITORIO P/COMPUTO 79 x 48 x 74 CM. DENV. (TESORERIA) FACT.63374	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0635		MICRO COMPONENTE PANASONIC SC-PM18 Se.GIB007333 (ADMON) FACT.DFJH-25977	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	00000000000000000001	0636		1 ESCRITORIO ESTUDIANTIL DE 1.20 X 60 ENCINO (TESORERIA) FACT.0379	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0637		1 ESCRITORIO ESTUDIANTIL DE 1.20 X 60 ENCINO (TESORERIA) FACT.0379	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0638		ESCRITORIO EJECUTIVO SAUDER 4 CAJONES COLOR ENCINO (Coord.Asuntos Met)F.025	4,886.35	0.00	0.00	0.00	4,886.35	0.00
1241	000000006	00000000000000000001	0639		ESCRITORIO EJECUTIVO SAUDER 2 CAJONES COLOR ENCINO (Coord.Asuntos Met)F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0640		ESCRITORIO EJECUTIVO SAUDER 4 CAJONES COLOR ENCINO (Coord.Asuntos Met)F.025	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0641		ESCRITORIO EJECUTIVO MOD.ESCUADRA COLOR CAOBA (SEGURIDAD.PUB) FACT.025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0642		SILLA SEMI EJECUTIVA PLIANA COLOR NEGRO ERGONOMICO (Coord.Asuntos Met) F.25	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0643		SILLA SEMI EJECUTIVA PLIANA COLOR NEGRO ERGONOMICO (Coord.Asuntos Met) F.25	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0644		SILLA SEMI EJECUTIVA PLIANA COLOR NEGRO ERGONOMICO (Coord.Asuntos Met) F.25	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0645		SILLON EJECUTIVO EN TELA COLOR NEGRO (SECRETARIA) FACT.0025 HECA	2,074.77	0.00	0.00	0.00	2,074.77	0.00
1241	000000006	00000000000000000001	0646		ESCRITORIO SECRETARIAL TIPO BALA COLOR ENCINO (SECRETARIA) FACT.025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0647		ESCRITORIO SECRETARIAL TIPO BALA COLOR ENCINO (Coord.asuntos Metr) FACT.025	5,570.77	0.00	0.00	0.00	5,570.77	0.00
1241	000000006	00000000000000000001	0648		ESCRITORIO EN ARCO TIPO BALA (ADMON-EN RESGUARDO) FACT.0025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0649		ESCRITORIO EN ARCO TIPO BALA (ADMON-EN RESGUARDO) FACT.0025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0650		ESCRITORIO AGLOMERADO TIPO BALA COLOR CAOBA (ECOLOGIA) FACT.0025 HECA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0651		ESCRITORIO BALA LAT.DERECHA COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEV	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0652		ESCRITORIO BALA LAT.DERECHA COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEV	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0653		CREDENZA C/LIBRERO COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJ	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	00000000000000000001	0654		CREDENZA C/LIBRERO COLOR CAOBA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJ	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	00000000000000000001	0655		SILLON BRAZOS "D" TELA NEGRA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0656		SILLON BRAZOS "D" TELA NEGRA (SINDICATURA) FACT.0496 J JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0657		3 SILLAS BJ TELA NEGRA (SINDICATURA) FACT 0496 PROVEE J JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0658		1 ESQUINERA 0.60 X 0.60 mts C/CAOBA (SINDICATURA) FACT.0496 PROVEE J JUAN A	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0659		10 SILLA APLILABLES BJ C/NEGRO (Control Canino-PROT CIVIL) FACT.497 J JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0660		1 ARCHIVERO 4 GAVETAS COLOR ENCINO (OFICIAL CONCILIADOR) FACT.532 J JUAN AC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0661		ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533	1,734.20	0.00	0.00	0.00	1,734.20	0.00
1241	000000006	00000000000000000001	0662		ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533	1,734.20	0.00	0.00	0.00	1,734.20	0.00
1241	000000006	00000000000000000001	0663		ESCRITORIO SECRETARIAL MOD.H 1.20 X .60 C/ENCINO (CONTRALOR MPAL) FACT 533	1,734.20	0.00	0.00	0.00	1,734.20	0.00
1241	000000006	00000000000000000001	0664		SILLA SECRETARIAL MOD.K COLOR NEGRO (3° REGIDURIA) FACT.535 J JUAN ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0665		SILLA SECRETARIAL MOD.K COLOR NEGRO (3° REGIDURIA) FACT.535 J JUAN ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0666		SILLA STYLE COLOR NEGRO TUBULAR (3° REGIDOR) FACT 535 J JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0667		SILLA STYLE COLOR NEGRO TUBULAR (3° REGIDOR) FACT 535 J JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0668		1 ESTANTE 1.80 X .84 X .35 C/12 Pzs (ECOLOGIA) FACT.0544 J JUAN ACEVEDO T	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0669		1 ESTANTE 1.80 X .84 X .35 C/12 Pzs (ECOLOGIA) FACT.0544 J JUAN ACEVEDO T	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0670		1 ESCRITORIO ESTUDIANTIL 1.20 X .60 COLOR ENCINO (SEG PUB) FACT.0543 J JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0671		4 SILLAS TUBULAR BJ TELA NEGRA (SEG PUB) FACT.0543 J JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0672		1 MESA H DE 1.20 X .60 COLOR ENCINO (SECRETARIA) FACT.0542 J JUAN ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0673		6 SILLAS BJ TELA NEGRA (SECRETARIA) FACT.0542 JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0674		2 SILLAS SECRETARIALES K TELA NEGRA (SERV PUB) FACT.0541 J JUAN ACEVEDO TRU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0675		1 ESCRITORIO HF 1.60 X .75 COLOR ENCINO (SERV PUB) FACT.0540 J JUAN ACEVEDO	2,844.53	0.00	0.00	0.00	2,844.53	0.00
1241	000000006	00000000000000000001	0676		1 ESCRITORIO HF 1.60 X .75 COLOR ENCINO (SERV PUB) FACT.0540 J JUAN ACEVEDO	2,844.52	0.00	0.00	0.00	2,844.52	0.00
1241	000000006	00000000000000000001	0677		1 LIBRERO DE PIE 1.80 X 1.20 X .35 COLOR ENCINO (SERV PUB) FACT. 0540 J JUA	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1241	000000006	00000000000000000001	0678		1 PINTARRON 1.20 X .60 COLOR BLANCO (EDUCACION) FACT. 0539 J JUAN ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0679		SUMADORA BICOLOR OLIVETTI 654D (Control Vehicular-ADMON) FACT.4146 VICENTE	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0680		1 ESCRITORIO ESTUDIANTIL COLOR ENCINO (Of.conciliador-SECRETARIA) FACT.551	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0681		1 ESCRITORIO ESTUDIANTIL COLOR ENCINO (Of.conciliador-SECRETARIA) FACT.551	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0682		2 SILLAS SECRETARIALES "K" TELA NEGRA (Of.Conciliador-SECRETARIA) FACT.551	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0683		3 SILLAS "BJ" TELA NEGRA (Oficial Conciliador-SECRETARIA) FACT. 551 J JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0684		15 SILLAS PLEGLABLES (SEGURIDAD PUBLICA) FACT. 552 JOSE JUAN ACEVEDO TRUJIL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0685		1 ESCRITORIO ESTUDIANTIL COLOR ENCINO (SEG PUBLICA) FACT.552 J JUAN ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0686		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (VIALIDAD Y TRANS) FACT.553 J JUAN AC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0687		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (VIALIDAD Y TRANS) FACT.553 J JUAN AC	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0688		MESA MULTIUSOS .80 X .40 C/PORTATECLADO C/ENCINO (Coor.Asesores-PRES)Fa.554	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0689		4 SILLAS "BJ" TELA NEGRA (EDUCACION) FACT.555 PROV.J JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0690		CALCULADORA 12 DIGITOS 1444 P/ESCRITORIO TRAB (TESORERIA) FACT. 64621 PAP	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0691		4 SUMADORAS CON IMPRESOR (ADMN) FACT.2574 PORVEE.MONICA VAZQUEZ JASSO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0692		1 ENGARGOLADORA ARILLO DE PLASTICO (OBRAS PUBLICAS) FACT 2575 PROV.MONICA V	2,817.50	0.00	0.00	0.00	2,817.50	0.00
1241	000000006	00000000000000000001	0693		1 ARCHIVERO DE MADERA 2 GAVETAS (CONTRALORIA) FACT.121	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0694		1 ESCRITORIO SECRETARIAL (Registro Civil-SECRETARIA) FACT. 102	1,610.00	0.00	0.00	0.00	1,610.00	0.00
1241	000000006	00000000000000000001	0695		ENGARGOLADORA MANUAL KOMBO 450 Se.7400210 (ADMINISTRACION) FACT.044 ARMANDO	3,421.25	0.00	0.00	0.00	3,421.25	0.00
1241	000000006	00000000000000000001	0696		ARCHIVERO DE 3 GAVETAS (ADMN) FACT. 040	4,197.50	0.00	0.00	0.00	4,197.50	0.00
1241	000000006	00000000000000000001	0697		ARCHIVERO DE 3 GAVETAS (ADMN) FACT. 040	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0698		ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040	5,058.85	0.00	0.00	0.00	5,058.85	0.00
1241	000000006	00000000000000000001	0699		ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040	5,058.85	0.00	0.00	0.00	5,058.85	0.00
1241	000000006	00000000000000000001	0700		ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040	5,058.85	0.00	0.00	0.00	5,058.85	0.00
1241	000000006	00000000000000000001	0701		ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040	5,058.85	0.00	0.00	0.00	5,058.85	0.00
1241	000000006	00000000000000000001	0702		ARCHIVERO DE 4 GAVETAS (ADMN) FACT. 040	5,058.85	0.00	0.00	0.00	5,058.85	0.00
1241	000000006	00000000000000000001	0703		SILLA GERENCIAL DE PIEL C/NEGRO (Reg.Civil Ayotzingo-SECRETARIA) FACT. 040	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0704		SILLA GERENCIAL DE PIEL C/NEGRO (1er REGIDOR) FACT. 040 ARMANDO MUÑOZ VELAZ	3,708.48	0.00	0.00	0.00	3,708.48	0.00
1241	000000006	00000000000000000001	0705		SILLA GERENCIAL DE PIEL C/NEGRO (7ma REGIDOR) FACT. 040 ARMANDO MUÑOZ VELAZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0706		SILLA GERENCIAL DE PIEL C/NEGRO (SEG PUBLICA) FACT. 040 ARMANDO MUÑOZ VELAZ	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	00000000000000000001	0707		SILLA GERENCIAL DE PIEL C/NEGRO (TESORERIA) FACT. 040 ARMANDO MUÑOZ VELAZQU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0708		SILLA GERENCIAL DE PIEL C/NEGRO (TESORERIA) FACT. 040 ARMANDO MUÑOZ VELAZQU	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0709		SILLA GERENCIAL DE PIEL C/NEGRO (Of.Conciliador-SECRETARIA) FACT. 040 ARMAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0710		SILLA GERENCIAL DE PIEL C/NEGRO (10mo REGIDOR) FACT. 040 ARMANDO MUÑOZ VE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0711		SILLA GERENCIAL DE PIEL C/NEGRO (ADMINISTRACION) FACT. 040 ARMANDO MUÑOZ VE	3,708.49	0.00	0.00	0.00	3,708.49	0.00
1241	000000006	00000000000000000001	0712		SILLA DE TRABAJO RESPALDO TRIANGULAR (Coor.Asuntos Metro-PRESIDENCIA) FACT.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0713		SILLA DE TRABAJO RESPALDO TRIANGULAR (COMERCIO) FACT. 040 ARMANDO MUÑOZ VE	3,909.02	0.00	0.00	0.00	3,909.02	0.00
1241	000000006	00000000000000000001	0714		MESA DE TRABAJO, JUNTAS ME150 ALM SEMBR C/ENCINO (TESORERIA) FACT. 040 ARMA	8,717.00	0.00	0.00	0.00	8,717.00	0.00
1241	000000006	00000000000000000001	0715		MESA DE TRABAJO, JUNTAS ME150 ALM SEMBR (ADMINISTRACION) FACT. 040 ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0716		1 PINTARRON BLANCO 0.90 X 0.60 MTS (VIALIDA Y TRANSPORTE) FACT. 573	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0717		1 PIZARRON DE CORCHO 0.90 X 0.60 MTS (VIALIDA Y TRANSPORTE) FACT. 573	1,667.50	0.00	0.00	0.00	1,667.50	0.00
1241	000000006	00000000000000000001	0718		1 ROTAFOLIO 90 X 70 TUBULAR (DESARROLLO ECONOMICO) FACT.21904	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0719		1 SILLON EJECUTIVO BRAZOS "D" (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0720		1 SILLON SEMIEJECUTIVO MOD.9400 (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0721		1 ESCRITORIO EJECUTIVO 1.60 X 0.75 HF (DESARROLLO SOCIAL) FACT. 0582	2,300.00	0.00	0.00	0.00	2,300.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0722		1 ESCRITORIO ESTUDIANTIL C/ENCINO (DESARROLLO SOCIAL) FACT. 0582	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0723		1 SILLON EJECUTIVO BRAZOS MOD. 9400 TELA NEGRA (9na REGIDURIA) FACT. 0599	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0724		1 SILLON DE PIEL MOD.PR 500 (5ta REGIDURIA) FACT. 0614 Provee.Jose J Aceve	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0725		ARCHIVERO DE 2 GAVETAS LAMINADO COLOR ENCINO (DESARROLLO URBANO) FACT.0629	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0726		PROMOCION ESCRITORIO1.20 X .60 ,ARCHIVERO,2 SILLAS (EDUCACION) FACT.675	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0727		1 MUEBLE PARA COMPUTADORA ANGOSTO 3 NIVELES (7ma REGIDURIA) FACT.143	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0728		1 SILLON EJECUTIVO MOD.PR500 PIEL (SEXTA REGIDURIA) FACT. 0663	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0729		MESA P/COMPUTADORA MOD.AFRICA C. ENCINO CANTOS PVC NEGRO (11"REGIDOR)F/0637	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0730		1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639 Provee.J JUAN ACEVE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0731		1 SILLON MOD. 2-800 TELA NEGRA (SINDICATURA) FACT. 0639 Provee.J JUAN ACEVE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0732		1 GABINETE COLGANTE COLOR NOGAL (5ªREGIDURIA) FACT. 0651	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0733		CREDENZA DE 4 GAVETAS EN LAMINADO COLOR ENCINO (DESA URBANO) FACT. 0657	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	00000000000000000001	0734		1 ENGRAGOLADORA KOMBO 500 (EDUCACION) FACT. 688 Provee.Marco A Glez Higuier	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	00000000000000000001	0735		1 ANAQUEL METALICO DE 2.10 MTS DE ALTO (REGISTRO CIVIL) FACT. 119820	2,627.75	0.00	0.00	0.00	2,627.75	0.00
1241	000000006	00000000000000000001	0736		1 ESCRITORIO HF DE 1.20 X 0.60 COLOR ENCINO (SERVICIOS PUBLICOS) FACT. 1130	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0737		1 MUEBLE PARA COMPUTADORA (SECRETARIA-Registro Cvil) FACT.4772	2,242.50	0.00	0.00	0.00	2,242.50	0.00
1241	000000006	00000000000000000001	0738		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (9na REGIDURIA) FACT. 0922	1,919.35	0.00	0.00	0.00	1,919.35	0.00
1241	000000006	00000000000000000001	0739		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (PRESIDENCIA) FACT. 0960	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0740		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0741		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0742		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0743		1 ARCHIVERO DE 4 GAVETAS COLOR ENCINA (TESORERIA) FACT. 0961	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0744		1 ARCHIVERO METALICO DE 4 GAVETAS COLOR GRIS (7ma REGIDURIA) FACT. 0998	4,052.60	0.00	0.00	0.00	4,052.60	0.00
1241	000000006	00000000000000000001	0745		1 ESCRITORIO HF DE 1.20 x .60 COLOR ENCINO (DESARROLLO ECONOMICO) FACT.1010	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0746		1 ESCRITORIO EJECUTIVO 1.80 x .80 COLOR ENCINO (REGISTRO CIVIL) FACT.1013	3,378.70	0.00	0.00	0.00	3,378.70	0.00
1241	000000006	00000000000000000001	0747		1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG CIVIL) FACT.1013	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0748		1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG CIVIL) FACT.1013	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0749		1 ESCRITORIO SECRETARIAL DE 1.20 x .60 COLOR ENCINO (REG CIVIL) FACT.1013	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0750		1 BANCA DE TRES PLAZAS COLOR NEGRO (REGISTRO CIVIL) FACT.1013	1,707.75	0.00	0.00	0.00	1,707.75	0.00
1241	000000006	00000000000000000001	0751		1 ANAQUEL METALICO COLOR GRIS (REGISTRO CIVIL) FACT. 1013	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0752		1 ARCHIVERO METALICO DE TRE GAVETAS COLOR GRIS (REG CIVIL) FACT. 1013	1,932.00	0.00	0.00	0.00	1,932.00	0.00
1241	000000006	00000000000000000001	0753		1 SILLON MODELO "O" EN TELA NEGRA (REGISTRO CIVIL) FACT. 1013	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0754		1 ARCHIVERO METALICO DE IV GAVETAS (6ta REGIDURIA) FACT. 1033	2,321.85	0.00	0.00	0.00	2,321.85	0.00
1241	000000006	00000000000000000001	0755		1 BANCA DE 5 PLAZAS POLIPROPILENO NEGRO (DESARROLLO SOCIAL) FACT.1075	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0756		1 BANCA DE 5 PLAZAS POLIPROPILENO NEGRO (DESARROLLO SOCIAL) FACT.1075	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0757		1 BANCA DE 5 PLAZAS POLIPROPILENO NEGRO (DESARROLLO SOCIAL) FACT.1075	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0758		1 ARCHIVERO METALICO DE 4 GAVETAS (Coor. de Delegaciones) FACT. 0916	3,118.80	0.00	0.00	0.00	3,118.80	0.00
1241	000000006	00000000000000000001	0759		1 ARCHIVERO METALICO DE 4 GAVETAS (11va REGIDURIA) FACT. 0917	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000006	00000000000000000001	0760		1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (REGISTRO CIVIL) FACT. 0918	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0761		1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (Inst. De La Mujer) FACT. 0919	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0762		1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (Inst. De La Mujer) FACT. 0919	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0763		1 ESCRITORIO HF DE 1.20 x 0.60 COLOR ENCINO (Inst. De La Mujer) FACT. 0919	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0764		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (Inst. De La Mujer) FACT. 0919	1,919.35	0.00	0.00	0.00	1,919.35	0.00
1241	000000006	00000000000000000001	0765		1 ESCRITORIO HF DE 1.60 x 0.75 COLOR ENCINO (Vialidad y Transporte)FAC.0920	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0766		1 ESCRITORIO HF DE 1.60 x 0.75 COLOR ENCINO (Vialidad y Transporte)FAC.0920	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0767		1 ARCHIVERO DE 3 GAVETAS COLOR ENCINO (Vialidad y Transporte) FACT.0921	1,919.35	0.00	0.00	0.00	1,919.35	0.00
1241	000000006	00000000000000000001	0769		1 GUILLOTINA U/IND (ADMON-Recursos Humanos) FACT.2926	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0770		1 SILLON DE TELA PR-500 T/NEGRA (COMERCIO) FACTURA 1092	2,176.95	0.00	0.00	0.00	2,176.95	0.00
1241	000000006	00000000000000000001	0771		1 ESCRITORIO HF DE 1.20 X .60 COLOR ENCINO (TESORERIA) FACT. 1070	2,167.75	0.00	0.00	0.00	2,167.75	0.00
1241	000000006	00000000000000000001	0772		1 ESCRITORIO HF DE 1.60 X 0.75 COLOR ENCINO (OBRAS PUBLICAS) FACT. 1112	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0773		1 SILLON DE TELA NEGRA PR-500 (OBRAS PUBLICAS) FACT. 1112 Provee JOSE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0774		1 SILLON MOD. PRE00 TELA NEGRA (SECRETARIA-Registro Civil) FACT. 1129	2,176.95	0.00	0.00	0.00	2,176.95	0.00
1241	000000006	0000000000000000001	0775		1 ESCRITORIO MOD.TIPO BALA COLOR ENCINO (REGISTRO CIVIL) FACT. 0820	2,802.55	0.00	0.00	0.00	2,802.55	0.00
1241	000000006	0000000000000000001	0776		1 ESCRITORIO MOD.TIPO BALA COLOR ENCINO (REGISTRO CIVIL) FACT. 0820	2,802.55	0.00	0.00	0.00	2,802.55	0.00
1241	000000006	0000000000000000001	0777		1 ARCHIVERO 4 GAVETAS COLOR ENCINO (REGISTRO CIVIL) FACT. 0820	2,555.30	0.00	0.00	0.00	2,555.30	0.00
1241	000000006	0000000000000000001	0778		1 BANCA 3 PLAZAS TELA NEGRA (REGISTRO CIVIL) FACT. 0820	1,707.75	0.00	0.00	0.00	1,707.75	0.00
1241	000000006	0000000000000000001	0779		1 BANCA 3 PLAZAS TELA NEGRA (REGISTRO CIVIL) FACT. 0820	1,707.75	0.00	0.00	0.00	1,707.75	0.00
1241	000000006	0000000000000000001	0780		1 PROYECTOR 3M L1612 Se.16004225 (Rec Hum-ADMON) FACT.133-E-000028281	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0781		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989603 (Reg Civil) FACT.2030	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0782		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989545 (Reg Civil) FACT.2030	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0783		1 ARCHIVERO DE 4 GAVETAS COLOER ENCINO (SECRETARIA) FACT. 1069	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0784		1 TORRE MODELO ASIA COLOR ENCINO (SECRETARIA) FACT. 1069	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0785		1 ARCHIVERO DE METAL 3 GAVETAS HORIZONTAL (SECRETARIA-Reg.civil) FACT.1137	5,865.00	0.00	0.00	0.00	5,865.00	0.00
1241	000000006	0000000000000000001	0786		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989490 (Reg Civil) FACT.2037	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000006	0000000000000000001	0787		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 254 Se.7989681 (Reg Civil) FACT.2037	3,105.00	0.00	0.00	0.00	3,105.00	0.00
1241	000000006	0000000000000000001	0788		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 211 Se.7989647 (REG.CIVIL) FACT.2064	3,220.00	0.00	0.00	0.00	3,220.00	0.00
1241	000000006	0000000000000000001	0789		1 MAQUINA DE ESCRIBIR OLYMPIA MOD.1038 211 Se.7989640 (REG.CIVIL) FACT.2064	3,220.00	0.00	0.00	0.00	3,220.00	0.00
1241	000000006	0000000000000000001	0790		REFRIGERADOR SANYO MODELO SR-37705 ACE(PRESIDENCIA) FACTURA 207	2,295.00	0.00	0.00	0.00	2,295.00	0.00
1241	000000006	0000000000000000001	0791		ESCRITORIO EJECUTIVO DE MADERA FACT. 181	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0792		COPIADORA CANON NP-7130 SERIE NVF96168 FACT-36790 OFICIALIA 2 REGISTRO C	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0793		SILLON MODELO 9400 EN PIEL FACT.024 (4ª REGIDURÍA)	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000006	0000000000000000001	0794		CENTRO DE TRABAJO CON PORTATECLADO FACT. 1417	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1241	000000006	0000000000000000001	0795		BANCA DE 3 PLAZAS EN VINIL FACT. 1417 SUBDIRECCION DE COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0796		BANCA DE 3 PLAZAS EN VINIL FACT. 1417 SUBDIRECCION DE COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0797		MESA PARA COMPUTADORA MODELO ASIA EN COLOR ENCINO FACT. 1436 11a. REGIDURIA	1,944.90	0.00	0.00	0.00	1,944.90	0.00
1241	000000006	0000000000000000001	0798		SILLON EJECUTIVO Z-800 TELA NEGRO FACT. 1472 11a. REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0799		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1241	000000006	0000000000000000001	0800		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0801		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0802		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0803		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0804		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0805		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0806		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0807		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0808		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0809		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0810		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0811		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0812		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0813		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0814		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0815		MODULO TIPO ENCINO (ESCRITORIO) FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0816		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0817		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0818		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0819		MODULO TIPO ENCINO (ESCRITORIO) 3MD008 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	0000000000000000001	0820		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0821		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0822		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	0000000000000000001	0823		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0824		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	0000000000000000001	0825		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0826		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0827		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0828		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0829		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0830		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0831		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0832		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0833		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0834		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0835		MODULO TIPO ENCINO (ESCRITORIO) 3MD004 FACTURA 1516 TESORERIA	1,955.00	0.00	0.00	0.00	1,955.00	0.00
1241	000000006	00000000000000000001	0836		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0837		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA SRIA.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0838		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0839		COMPUTADORA ENSAMBLADA FACT. 166711 GLORIA CRUZ RIVERA TESORERIA PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0840		SILLA SECRETARIAL VARESE C/NEGRO F-11877 ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0841		FAX BROTHER 275 TERMICO FACT. 5486 COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0842		1 ARCHIVERO 4 GAVETAS TIPO HORIZONTAL 3L3004PX379	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0843		2 ARCHIVERO 4 GAV GLOBAL HORIZ	14,904.00	0.00	0.00	0.00	14,904.00	0.00
1241	000000006	00000000000000000001	0844		1 ARCHIVERO METALICO DE 4 GAVETAS FACT. 10 FABIAN HERIBERTO MTZ. PRESIDENCI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0845		1 SUMADORA DE ESCRITORIO S-2142688 F-3859 DIR. DE OBRA PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0846		1 ESCRITORIO ESTUDIANTEL DE 1.20X0.60X0.75 COLOR NOGAL FACT. 449 (2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0847		COMPUTADORA PORT.ACER TM4220W/LMI T1350 512 M 100G (FACT.353 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0848		IMPRESORA PORTATIL HP DESKJET 460CB C8151A (FACT. 353 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0849		COMPUTADORA PORTATIL SONY VAIO CDUO 160 GH 1 GB (FACT. 354 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0850		COMPUTADORA AMD PR-3200 EQUIPADA FACT. 6002 DECIMA REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0851		COMPUTADORA PIV 3.06 GHZ EQUIPADA (FACT. 6019 OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0852		2 COMPUTADORAS PIV 3.06GHZ EQUIPADAS (FACT. 6047 PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0853		IMPRESORA LASER MOD. H.P. LASER JET 1018 (FACT. 167003000038 SRIA. TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0854		NO BREAK ISB 800 V.A. N/S J04996 (D.TERESITA CHONG CHAVEZ FACT 8585TESORIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0855		SILLON SECRETARIAL EN METAL COLOR NEGRO(DECIMA TERCER REGIDURIA) FACT. 19	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0857		SILLON EJECUTIVO GIRATORIO PIEL COLOR NEGRO (FACT. 17 ING. DULCE MA. DE J.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0858		CAMARA DIGITAL POLAR. M/ 3374 GRIS SERIE FR600133270002579 FACT.84409 (DS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0859		CAMARA DIGITAL POLAR M/3374 GRIS SERIE FR600133270002372 FACT. 844410(D.S.	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0861		CAMARA P/FILMAR M/PANASONIC MOD. NPFP90 (FACT. 3123) 6ª. REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0862		CAMARA DIGITAL Y TARJETA SD (FACT.3238 FLORES VELAZQUEZ EDGAR RAUL) C.VEHI	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0863		ARCHIVERO METAL C/4 CAJONES C/ GRIS (FACT.2901 DIST.PAPELERA LEO,S.A.)ADMON	3,174.07	0.00	0.00	0.00	3,174.07	0.00
1241	000000006	00000000000000000001	0864		SILLON EJECUTIVO GIRATORIO COLOR NEGRO (FACT. 590 FABIAN H. MARTINEZ MTZ.	2,300.00	0.00	0.00	2,300.00	0.00	0.00
1241	000000006	00000000000000000001	0865		2 ESCRITORIOS HF. DE 1.20X.75 C/CAOBA (FACT.603 FABIAN H. MARTINEZ M.)SINDI	4,232.00	0.00	0.00	0.00	4,232.00	0.00
1241	000000006	00000000000000000001	0866		2 SILLAS SECRETARIALES (FACT. 603 FABIAN H. MARTINEZ MARTINEZ SINDICO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0867		1 ARCHIVERO DE MELAMINA C/4 GAVETAS C/ CAOBA (FACT 603 FABRIAN MARTINEZ SI	2,127.50	0.00	0.00	0.00	2,127.50	0.00
1241	000000006	00000000000000000001	0868		JUEGO DE MESAS DE CENTRO CON 2 MESAS ESQUINERAS (FACT.40 SAUL MARTINEZ PAVO	18,285.00	0.00	0.00	0.00	18,285.00	0.00
1241	000000006	00000000000000000001	0869		SILLON EJECUTIVO MODELO BETEL PLASTICO NEGRO (FACT.633 FABIAN H. MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0870		ESCRITORIO METALICO 1.20MTS. 2 CAJONES COLOR VINO FACT. 0258 COOR.ASUNTOS I	2,415.00	0.00	0.00	0.00	2,415.00	0.00
1241	000000006	00000000000000000001	0871		ESCRITORIO METALICO 1.20MTS.2 CAJONES COLOR VINO FACT. 0258 COOR.ASUNTOS IN	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	0874		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0875		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0876		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0877		ANAQUEL 5 ENTREPAÑOS CAL. 14 Y 18 (FACT. 513 MIGUEL ANGEL SANCHEZ CALVILLO)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0878		MODULO ESPECIAL COMPUESTO DE 14 ESPACIOS EN MELAMINA BLANCO (FACT. 189 S.P)	27,025.00	0.00	0.00	0.00	27,025.00	0.00
1241	000000006	00000000000000000001	0879		RELOJ CHECADOR MARCA ROYAL MODELO TC100 SERIE TC70932861S FACT. 0910	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0880		RELOJ CHECADOR MARCA ROYAL MODELO TC100 SERIE TC70330823S FACT. 0910	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0881		FAX MODELO UX67 TERMICO NO. DE SERIE 87102212 (FACT. 330) PRESIDENCIA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000006	00000000000000000001	0882		AIRE ACONDICIONADO CARRIER F 138649 WAL MART EDUCACION Y CULTURA	3,849.00	0.00	0.00	0.00	3,849.00	0.00
1241	000000006	00000000000000000001	0883		MUEBE ARMERO DE TUBULAR FACT 1 RAYMUNDO OJEDA SEGURIDAD PUBLICA	3,250.00	0.00	0.00	0.00	3,250.00	0.00
1241	000000006	00000000000000000001	0884		SILLA SECRETARIAL EJECUTIVA MOD.FRONT COL.NEGRA (PRESIDENCIA 09/2012	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	000000006	00000000000000000001	0885		ENGARGOLADORA METALICA MARCA FOLLOWES MQUASAR WIRE SERIE 090916VA0002215	3,778.58	0.00	0.00	0.00	3,778.58	0.00
1241	000000006	00000000000000000001	0886		FOTOCOPIADORA XEROX WORK CENTRE 4250/DMFP (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0887		FOTOCOPIADORA XEROX WORK CENTRE 42 SMFPSD (2% FISM)	75,522.00	0.00	0.00	0.00	75,522.00	0.00
1241	000000006	00000000000000000001	0888		COMPUTADORA HP. PAVILION MOD.S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0889		COMPUTADORA HP PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0890		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0891		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0892		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0893		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0894		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0895		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0896		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0897		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0898		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0899		COMPUTADORA HP. PAVILION MOD S55101 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0900		LAP TOP VAIO INTEL 4 RAM HDD500 WIN 7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0901		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0902		PANTALLA PARA CAÑON 84" DE TRIPIE PORTATIL (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0903		VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0904		VIDEO PROYECTOR SONY VPL-EX7 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0906		COMPUTADORA HP. PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0907		COMPUTADORA HP. PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0908		COMPUTADORA HP. PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0909		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0910		COMPUTADORA HP PAVILION SLIMLINE S5510LA DESKTOP PC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0911		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0912		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0913		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0914		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0915		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0916		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0917		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0918		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0919		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0920		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0921		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0922		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0923		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0924		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0925		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0926		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0927		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	0928		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0929		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0930		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0931		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0932		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0933		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0934		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0935		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0936		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0937		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0938		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0939		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0940		COMPUTADORA HP PAVILION S500LA PENTIUM E5400 (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0941		ESCRITORIO EJECUTIVO COLOR CAOBA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0942		SILLA EJECUTIVA TAPIZADA CON DESCANSABRAZOS	2,106.56	0.00	0.00	0.00	2,106.56	0.00
1241	000000006	0000000000000000001	0943		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000006	0000000000000000001	0944		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000006	0000000000000000001	0945		SILLON EJECUTIVO TAPIZADO EN MALLA NEGRO AJUSTABLE	2,204.00	0.00	0.00	0.00	2,204.00	0.00
1241	000000006	0000000000000000001	0946		DESPACHADOR DE AGUA MOD RA-1300	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000006	0000000000000000001	0947		ESCRITORIO METAL VIDRIO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000006	0000000000000000001	0948		ESCRITORIO METAL VIDRIO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000006	0000000000000000001	0949		DESPACHADOR DE AGUA	2,898.84	0.00	0.00	0.00	2,898.84	0.00
1241	000000006	0000000000000000001	0950		VENTILADOR DE PISO	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000006	0000000000000000001	0951		ARCHIVERO METALICO	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000006	0000000000000000001	0952		ARCHIVERO METALICO	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000006	0000000000000000001	0953		MESA DE TRABAJO BLANCA PARA 10 PERSONAS	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000006	0000000000000000001	0954		ESPEJO DE SOL	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1241	000000006	0000000000000000001	0955		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0956		CENTRO DE TRABAJO CON 2 SILLONES 2MESAS GDES 10 SILLAS 2 ARCHIVEROS 1 PIZAR	29,999.92	0.00	0.00	0.00	29,999.92	0.00
1241	000000006	0000000000000000001	0957		ESPEJO DE SOL	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1241	000000006	0000000000000000001	0958		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0959		CENTRO DE TRABAJO (2 SILLONBES,2 MESAS GDES,10 SILLAS,2 ARCHIVEROS,1 PIZARR	26,999.92	0.00	0.00	0.00	26,999.92	0.00
1241	000000006	0000000000000000001	0960		MODULAR	4,267.64	0.00	0.00	0.00	4,267.64	0.00
1241	000000006	0000000000000000001	0961		UNIDAD DENTAL SILLON,ESCUPIDERA, MODULO DE BRECKET LAMPARA, COMPRESOR, ESTE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0962		SILLON EJECUTIVO CON DESCANSABRAZOS ACOJINADO TAPIZADO	3,598.32	0.00	0.00	0.00	3,598.32	0.00
1241	000000006	0000000000000000001	0963		ESCRITORIO COLOR CAOBA CON NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0964		MESA PARA COMPUTADORA VERTICAL DE 60X48X75	10,669.68	0.00	0.00	0.00	10,669.68	0.00
1241	000000006	0000000000000000001	0965		SILLON EJECUTIVO	3,599.48	0.00	0.00	0.00	3,599.48	0.00
1241	000000006	0000000000000000001	0966		PIZARRON DE CRISTAL PICRICOL	3,899.92	0.00	0.00	0.00	3,899.92	0.00
1241	000000006	0000000000000000001	0967		BANCA TANDEM PARA ESPERA DE 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0968		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0969		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0970		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0971		BANCA TANDEM PARA ESPERA 4 SITIOS	1,989.40	0.00	0.00	0.00	1,989.40	0.00
1241	000000006	0000000000000000001	0972		COCINA INTEGRAL CONTEMPORANEA COLOR CHOCOLATE	15,499.20	0.00	0.00	0.00	15,499.20	0.00
1241	000000006	0000000000000000001	0973		REFRIGERADOR ELEGANTE COLOR SILOVER GAVETAS CRISTAL MCA SAMSUNG 13 PIES	13,540.68	0.00	0.00	0.00	13,540.68	0.00
1241	000000006	0000000000000000001	0974		MESA DE TRABAJO PARA COCINA ACERO INOXIDABLE	6,832.40	0.00	0.00	0.00	6,832.40	0.00
1241	000000006	0000000000000000001	0975		ESPEJO DE SOL	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1241	000000006	0000000000000000001	0976		AIRE ACONDICIONADO SPLIT ENFRIA CUARTO DE 1 TON	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1241	000000006	0000000000000000001	0977		CENTRO DE TRABAJO(2SILLON,2MESAS GDES,10 SILLAS,GABINETE,2 ARCHIV,1 PIZARRO	29,349.92	0.00	0.00	0.00	29,349.92	0.00
1241	000000006	0000000000000000001	0978		ARCHIVERO DE 2 GAVETAS MOD M-12 COLOR ENCINO DE 16MM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0979		IMPRESORA EVOLIS DUALYS CS-230 HITICA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0998		PIZARRON BLANCO FACT. 540 (UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0999		ESCRITORIO EJECUTIVO FACT. 540 (UNION DE GUADALUPE CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1000		SILLA EJECUTIVA FACT. 540 (UNION DE GUADALUPE CDC)	3,577.44	0.00	0.00	0.00	3,577.44	0.00
1241	000000006	0000000000000000001	1001		ESCRITORIO SECRETARIAL METALICO (FACT. 95 CULTURAS DE MEXICO CDC)	4,524.00	0.00	0.00	0.00	4,524.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1002		SILLON EJECUTIVO (FACT. 95 CULTURAS DE MEXICO CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1003		BANCA TANDEM 3 PLAZAS TAPIZADA EN PLIANA (FACT. 95 CULTURAS DE MEXICO CDC)	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1004		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547/	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000000001	1005		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000000001	1006		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS(CONTRALORIA FACT. 547	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000000001	1007		ARCHIVERO 4 GAVETAS METALICO S/M COLOR GRIS (CONTRALORIA FACT. 547	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000000001	1008		CAJA REGISTRADORA SAMSUNG ER-380 S/1007200099	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	00000000000000000001	1009		CAJA REGISTRADORA SAMSUNG ER-380 S/106200195	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	00000000000000000001	1010		CAJA REGISTRADORA SAMSUNG ER-380 S/1006200196	4,795.00	0.00	0.00	0.00	4,795.00	0.00
1241	000000006	00000000000000000001	1011		MESA JUNTAS P/12 PERSONAS TRIPLAY CAOBILLA FORMYCA CEREZO.80X3.20X1.10	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1241	000000006	00000000000000000001	1012		1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA 90X2.00X1.10	14,929.20	0.00	0.00	0.00	14,929.20	0.00
1241	000000006	00000000000000000001	1013		1 RESTIRADOR BASE MADERA PINO CHAPEADA FORMYCA BLANCA .90X2.00X1.10	14,929.20	0.00	0.00	0.00	14,929.20	0.00
1241	000000006	00000000000000000001	1014		ESCRITORIO EJECUTIVO VITRA MOD. 846	15,462.80	0.00	0.00	0.00	15,462.80	0.00
1241	000000006	00000000000000000001	1015		SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310	6,629.05	0.00	0.00	0.00	6,629.05	0.00
1241	000000006	00000000000000000001	1016		SILLON EJECUTIVO CON RESPALDO ALTO MOD RP-4310	6,629.05	0.00	0.00	0.00	6,629.05	0.00
1241	000000006	00000000000000000001	1017		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1018		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1019		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1020		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1021		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1022		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1023		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1024		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1025		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1026		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1027		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1028		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1029		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1030		CENTRO DE TRABAJO EN L CRISTAL	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1031		CENTRO DE TRABAJO EN L CRISTAL	3,109.00	0.00	0.00	0.00	3,109.00	0.00
1241	000000006	00000000000000000001	1032		CENTRO DE TRABAJO EN L DE VIDRIO	5,059.00	0.00	0.00	0.00	5,059.00	0.00
1241	000000006	00000000000000000001	1033		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1034		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1035		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1036		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1037		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1038		ARCHIVERO GRIS 4 GAVETAS METALICO CON CHAPA	3,499.02	0.00	0.00	0.00	3,499.02	0.00
1241	000000006	00000000000000000001	1039		ESCRITORIO Y SILLA SECRETARIAL (RECEPCION	5,960.02	0.00	0.00	0.00	5,960.02	0.00
1241	000000006	00000000000000000001	1040		SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	00000000000000000001	1041		SILLA DE TRABAJO CAJERO TAPIZADO EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	00000000000000000001	1042		SILLA DE TRABAJO CAJERO TAPIZADA EN PLIANA	2,455.02	0.00	0.00	0.00	2,455.02	0.00
1241	000000006	00000000000000000001	1043		BANCA CONFORTABLE DE VISITA MOD 1043	11,260.99	0.00	0.00	0.00	11,260.99	0.00
1241	000000006	00000000000000000001	1044		BANCA CONFORTABLE DE VISITA MOD.1043	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1045		BANCA CONFORTABLE DE VISITA MOD.1043	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1046		BANCA CONFORTABLE DE VISITA MOD.1043	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1047		DESPACHADOR DE AGUA FRIA Y CALIENTE	2,898.99	0.00	0.00	0.00	2,898.99	0.00
1241	000000006	00000000000000000001	1048		LIBRERO ARCHIVERO SELECTA	6,098.99	0.00	0.00	0.00	6,098.99	0.00
1241	000000006	00000000000000000001	1049		LIBRERO PROGGETO	2,509.00	0.00	0.00	0.00	2,509.00	0.00
1241	000000006	00000000000000000001	1050		BARANDILLA 3 CUB. P/C RECAUDADORAS PUERTA ACCESO SALIDA	232,699.99	0.00	0.00	0.00	232,699.99	0.00
1241	000000006	00000000000000000001	1051		ENMICADORA ULTRA S 125 (ADMINISTRACION)	2,727.55	0.00	0.00	0.00	2,727.55	0.00
1241	000000006	00000000000000000001	1052		ENMICADORA ULTRA S 125 (ADMINISTRACION)	2,727.53	0.00	0.00	0.00	2,727.53	0.00
1241	000000006	00000000000000000001	1053		COMEDOR ESCUADRE C/4 SILLAS NOGAL T/BEIGE	10,876.00	0.00	0.00	0.00	10,876.00	0.00
1241	000000006	00000000000000000001	1054		REFRIGERADOR METALICO WHIRPOOL MOD. WS5501D NSL COLOR NATURAL SILVER	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1241	000000006	00000000000000000001	1055		ESCRITORIO MOD.- M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00
1241	000000006	00000000000000000001	1056		ESCRITORIO MOD. M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00
1241	000000006	00000000000000000001	1057		ESCRITORIO MOD. M3 1.20X.60X.75 FACT. 3626 (JUEZ CONCILIADOR)	2,132.08	0.00	0.00	0.00	2,132.08	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1058		ESCRITORIO BALA CON LATERAL EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	3,010.20	0.00	0.00	0.00	3,010.20	0.00
1241	000000006	00000000000000000001	1059		ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	00000000000000000001	1060		ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	00000000000000000001	1061		ARCHIVERO 2 GAVETAS EN COLOR CEREZO (JUEZ CONCILIADOR) FACT. 3626	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000006	00000000000000000001	1062		AMPLIFICADOR CERWIN VEGA MOD C.V.900 SERIE UABY004848	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1241	000000006	00000000000000000001	1063		RECEPTOR TOCA MP3 SOUND TRAC MOD. STCD300MP3 SERIE 100311653	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000006	00000000000000000001	1064		BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001818	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	00000000000000000001	1065		BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ001443	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	00000000000000000001	1066		BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1319	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	00000000000000000001	1067		BAFLES MARCA CERWIN VEGA MOD. CVI252 SERIE PAMJ00 1449	18,080.00	0.00	0.00	0.00	18,080.00	0.00
1241	000000006	00000000000000000001	1068		MEZCLADORA YAMAHA MOD. MG82FX SERIE UCCRK01339	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1069		CARPA MODULADA P/500 PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1070		ESTACION TOTAL TOPCON GOWIN MOD. TKS-202 2" SERIE 8E3378	70,058.80	0.00	0.00	0.00	70,058.80	0.00
1241	000000006	00000000000000000001	1071		PLANTA DE LUZ MARCA TROY-BILT MOD 0302248 SERIE 1013855603	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000006	00000000000000000001	1072		VENTILADOR DE PISO MWORLD STAR MOD. FS40-8K FACT. 171 BUMERANG	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000006	00000000000000000001	1073		ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1074		ARCHIVERO METALICO 4 GAVETAS FACT. 171 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1075		MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 171 BUMERANG	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000006	00000000000000000001	1076		DESPACHADOR DE AGUA MOD.-RA-1300 FACT. 171 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1077		DESPACHADOR DE AGUA MOD.RA-1300 FACT. 172 BUMERANG,	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1078		VENTILADOR DE PISO MARCA WORLD STAR MOD FS40-8K FACT. 172 BUMERANG	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000006	00000000000000000001	1079		ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1080		ARCHIVERO METALICO 4 GAVETAS FACT. 172 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1081		MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 172 BUMERANG	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000006	00000000000000000001	1082		DESPACHADOR DE AGUA MOD.RA-1300 FACT. 173 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1083		VENTILADOR DE PISO MARCA WORLD STAR MOD. FS40-8K FACT. 173 BUMERANG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1084		ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1085		ARCHIVERO METALICO DE 4 GAVETAS FACT. 173 BUMERANG	2,802.81	0.00	0.00	0.00	2,802.81	0.00
1241	000000006	00000000000000000001	1086		MESA DE TRABAJO BLANCA PARA 10 PERSONAS FACT. 173 BUMERANG	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000006	00000000000000000001	1087		UNIDAD DENTAL FACT.189 COMERCIALIZADORA BUMERANG,S.A. CDS NVA SN MIGUEL	73,049.99	0.00	0.00	0.00	73,049.99	0.00
1241	000000006	00000000000000000001	1088		ESCRITORIO EJECUTIVO FACT. 189 COMERCIALIZDORA BUMERANG, CDS NVA SN MIGUEL	2,299.99	0.00	0.00	0.00	2,299.99	0.00
1241	000000006	00000000000000000001	1089		ESCRITORIO EJECUTIVO FACT.189 COMERCIALIZADORA BUMERANG,S.A CDS NVA SN MIGU	2,299.99	0.00	0.00	0.00	2,299.99	0.00
1241	000000006	00000000000000000001	1090		PIZARRON DE CRISTAL PICRICOL FACT. 189 COMER.BUMERANG,S.A.CDS NVA SN MIGUEL	3,899.99	0.00	0.00	0.00	3,899.99	0.00
1241	000000006	00000000000000000001	1091		COCINA INTEGRAL FACT. 189 COMERCIALIZDORA BUMERANG, S.A. CDS NVA.SN MIGUEL	15,502.24	0.00	0.00	0.00	15,502.24	0.00
1241	000000006	00000000000000000001	1092		REFRIGERADOR DESPACHADOR DE AGUA Y CAJON FRUTAS FACTS.189 CDS NVA SN MIGUEL	13,500.06	0.00	0.00	0.00	13,500.06	0.00
1241	000000006	00000000000000000001	1093		MESA DE TRABAJO FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	6,834.00	0.00	0.00	0.00	6,834.00	0.00
1241	000000006	00000000000000000001	1094		SOPORTE P/PANTALLA DESP. C/ BRAZO FACT. 190CDS NVA SN MIGUEL	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	00000000000000000001	1095		SLA DE PIEL FACT. 190 COMERC. BUMERANG,S.A. CDS NVA.SN MIGUEL	11,999.99	0.00	0.00	0.00	11,999.99	0.00
1241	000000006	00000000000000000001	1096		VITRINA P/MEDICINAS CONSULTORIO DENTAL FACT. 190 COMERC. BUMERAN CDS NVA SN	4,800.71	0.00	0.00	0.00	4,800.71	0.00
1241	000000006	00000000000000000001	1097		ESCRITORIO EJECUTIVO FACT. 431 SERGIO CORTES RODRIGUEZ (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1098		ESCRITORIO METALICO FACT. 431 SERGIO CORTES RODRIGUEZ (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1099		ESCRITORIO METALICO FACT. 431 SERGIO CORTES RODRIGUEZ (SERVS. PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1100		ARCHIVERO DE 3 GAVETAS FACT. 431 SERGIO CORTES RODRIGUEZ ((PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1101		SARATOGA ESCRITORIO DIRECTIVO LAMINADO COLOR CEREZA S/M FACT. 86	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1241	000000006	00000000000000000001	1102		SARATOGA RCHILATERAL LAMINADO S/M COLOR CEREZA FACT. 86	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	00000000000000000001	1103		SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86	2,140.20	0.00	0.00	0.00	2,140.20	0.00
1241	000000006	00000000000000000001	1104		SARATOGA LIBRERO 5 REPIZAS LAMINADO S/M COLOR CEREZA FACT. 86	2,140.20	0.00	0.00	0.00	2,140.20	0.00
1241	000000006	00000000000000000001	1105		ESCRITORIO EXCEPCIONAL LAMINADO MARCA COMPOSAD COLOR CEREZA FACT. 86	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1106		SILLON EJECUTIVO MICROFIBRA Y PIEL MARCA COMPOSAD M/O F1BR C/ CAFE FACT 86	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1107		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20,POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1108		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20POSTES CAL.14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1109		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL.20 POSTES CAL 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1110		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL.14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1111		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL.20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1112		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1113		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1114		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1115		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1116		ANAQUEL METALICO T/ESQUELETO C/ENTREPAÑOS CAL. 20 POSTES CAL. 14 FACT. 464	2,542.72	0.00	0.00	0.00	2,542.72	0.00
1241	000000006	00000000000000000001	1117		DESPACHADOR DE AGUA M/87330 SERIE HW1203036Y FACT. 670 COM.RICHARDS	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000006	00000000000000000001	1118		VENTILADOR DE PISO MOD/TF-2006-R PO No. 8650002788 FACT. 670 COM.RICHARDS	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1241	000000006	00000000000000000001	1119		ARCHIVERO METALICO 4 GAVETAS FACT. 670 COMERCIALIZADORA RICHARDS	2,802.61	0.00	0.00	0.00	2,802.61	0.00
1241	000000006	00000000000000000001	1120		ARCHIVERO METALICO 4 GAVETAS FACT. 670 COM. RICHARDS	2,802.61	0.00	0.00	0.00	2,802.61	0.00
1241	000000006	00000000000000000001	1121		MESA DE TRABAJO FACT. 670 COMERCIALIZADORA RICHARDS	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000006	00000000000000000001	1122		MESA DE JUNTAS OVALADA BASE CUADRADA 2.40X1.20X.75 C/ CHOCOLATE BASE NEGRO	6,863.72	0.00	0.00	0.00	6,863.72	0.00
1241	000000006	00000000000000000001	1123		PANTALLA PLASMA SAMSUNG 50" 3D FACT. 504 (PRESIDENCIA)	23,151.28	0.00	0.00	0.00	23,151.28	0.00
1241	000000006	00000000000000000001	1124		PROYECTOR SONY DX 140 XGA 3200 HDMI 7000 HORAS 2.5 KGS. SEG.PUB. SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1125		PANTALLA DE TRIPIE 86" PARA PROYECTOR SEG. PUB. SUBSEMUN	2,876.80	0.00	0.00	2,876.80	0.00	0.00
1241	000000006	00000000000000000001	1126		BAFLE AMPLIFICADO 1X15"" 1000W BEHRINGER B115D SERIE S1218723AEB NEGRO	5,700.00	0.00	0.00	0.00	5,700.00	0.00
1241	000000006	00000000000000000001	1127		BAFLE AMPLIFICADO 1X15" 1000W BEHRINGER B115D SERIE S1218574AEB NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1128		MICROFONO INAL UHF SCANER MANO PG58 SHURE M/SM58 SERIE 2LF2165871 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1129		MICROFONO INAL UHF SCANER MANO PG58 SHURE M/SM58 SERIE 2LF2165866 NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1130		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (13ª REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1131		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (1ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1132		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 2DA. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1133		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 3ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1134		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE (4ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1135		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 5ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1136		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 6ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1137		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 7ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1138		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 8ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1139		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 9ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1140		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 10ª REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1141		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 11ª REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1142		ESTACION MODULAR AGLOMERADO S/MARCA S/SERIE 12ª. REGIDURIA)	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000000001	1143		ESCRITORIO C/MAMPARA MADERA Y TELA VERDE JARDIN 1.70 X 1.70 (FACT.509 INOV	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000006	00000000000000000001	1144		ESCRITORIO C/MAMPARA MADERA Y TELA VERDE JARDIN 1.70X 1.70 (INOVACION)	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000006	00000000000000000001	1145		ESCRITORIO MADERA DE 1.20 X .60 COLOR GRIS FACT. 509 (INOVACION)	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1146		ESCRITORIO MADERA DE 1.20 X.60 COLOR GRIS FACT. 509 (INOVACION)	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1147		ESCRITORIO ESPECIAL HF MADERA COLOR NEGRO 1.70 X 1.70 FACT. 509 (INOVACION	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1148		LIBRERO ARCHIVERO DE MADERA COLOR GRIS FACT. 509 (INOVACION GUB.)	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1149		MODULO C/MAMPARA Y ESCRITORIO TELA Y MADERA GRIS VERDE 1.00X.50 (INOV.GUB.)	4,408.00	0.00	0.00	0.00	4,408.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1150		MODULO C/MAMPARA Y ESCRITORIO TELA Y MADERA GRIS VERDE 1.00 X.50 (INOV.GUB.	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1151		ESCRITORIO ESTUDIANTIL M/HF MADERA COLOR GRIS 1.20 X .60 FACT. 504 (INOV. G	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1152		ESCRITORIO ESTUDIANTIL M/HF MADERA COLOR GRIS 1.20 X.60 FACT. 504 (INOV GU	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1153		BUZON DE MADERA PARA QUEJAS S/MARCA S/MODELO COLOR CAFE DE 1.04X 1.85	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000000001	1154		LIBRERO CON 4 CAJONES DE ARCHIVO DE MADERA COLOR CAOBA (ADMINISTRACION)	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1155		CENTRO DE TRABAJO EJECUTIVO TIPO "U" S/M MADERA 2.20 MTS. CAJONES LAERAL	9,724.28	0.00	0.00	0.00	9,724.28	0.00
1241	000000006	00000000000000000001	1156		MESA DE JUNTAS CON BASES MADERA 2.40 X 1.10 MTRS. GRIS Y VERDE JARDIN	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1157		CENTRO DE TRABAJO EJECUTIVO TIPO "U" METAL GRIS 2.00 MTRS. CAJONES LATERAL	9,144.28	0.00	0.00	0.00	9,144.28	0.00
1241	000000006	00000000000000000001	1158		CUBICULO 2 PERSONAS MADERA GRIS INCLUYE ESCRITORIOS DE 1.60X 1.60	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1159		CUBICULO 2 PERSONAS MADERA GRIS INCLUYE ESCRITORIOS DE 1.60 X1.60	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1160		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1161		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1162		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1163		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1164		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1165		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1166		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1167		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1168		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1169		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1170		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1171		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1172		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1173		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1174		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1175		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 1.20 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1176		AREA DE TRABAJO MODULO CON MAMPARA 1.20 X 120 X.50 MADERA GRIS	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1177		ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS.	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1178		ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1179		ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1180		ESCRITORIO EJECUTIVO CON LATERAL MADERA GRIS	6,438.00	0.00	0.00	0.00	6,438.00	0.00
1241	000000006	00000000000000000001	1181		ESCRITORIO EJECUTIVO CON LATERAL MADERA GRIS	6,438.00	0.00	0.00	0.00	6,438.00	0.00
1241	000000006	00000000000000000001	1182		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X1.20 X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1183		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20 X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1184		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20 X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1185		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1186		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1187		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1188		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1189		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1190		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1191		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1192		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1193		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1194		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1195		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1196		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1197		MODULO CON MAMPARA Y ESCRITORIO MADERA GRIS 1.20 X 1.20X.50	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1198		ESCRITORIO 1.50 CON MAMPARA MADERA GRIS 1.50 MTRS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1199		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1200		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1201		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1202		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1203		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1204		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.78	0.00	0.00	0.00	2,306.78	0.00
1241	000000006	00000000000000000001	1205		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	2,306.78	0.00	0.00	0.00	2,306.78	0.00
1241	000000006	00000000000000000001	1206		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1207		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1208		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1209		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1210		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1211		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1212		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1213		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1214		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1215		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1216		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1217		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1218		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1219		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1220		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1221		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1222		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1223		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1224		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1225		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1226		MESA PLEGABLE POLIPROPILENO RESINA Y ESTRUCTURA METALICA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1227		MODULO DE TRABAJO 1.70M COLOR GRIS AGLOMERADO S/MCA. S/MOD.	11,449.20	0.00	0.00	0.00	11,449.20	0.00
1241	000000006	00000000000000000001	1228		LIBRERO 4 CAJONES AGLOMERADO COLOR GRIS S/MCA. S/MOD.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1229		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD.GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1230		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD.GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1231		ESCRITORIO SECRETARIAL 1.20 X .60 AGLOMERADO S/MCA. S/MOD. GRIS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1232		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1233		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1234		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1235		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1236		ESTACION DE TRABAJO CON MAMPARA AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	5,753.60	0.00	0.00	0.00	5,753.60	0.00
1241	000000006	00000000000000000001	1237		ESCRITORIO SECRETARIAL 1.50 X .75 AGLOMERADO S/MCA. S/MOD. GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	00000000000000000001	1238		MODULO DE TRABAJO 1.70 X 1.70 AGLOMERADO S/MCA. S/MOD. GRIS	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000006	00000000000000000001	1239		JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA. S/MOD. GRIS Y VERDE	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	00000000000000000001	1240		JUEGO DE MAMPARAS A 1.70 2 CUBICULOS AGLOMERADO S/MCA.S/MOD. GRIS Y VERDE	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	00000000000000000001	1241		LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1242		LIBRERO CON 4 CAJONES AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1243		ESCRITORIO SECRETARIAL AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1244		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1245		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1246		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1247		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1248		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1249		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1250		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1251		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1252		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1253		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1254		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1255		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1256		ESTACION DE TRABAJO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,440.40	0.00	0.00	0.00	5,440.40	0.00
1241	000000006	00000000000000000001	1257		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	00000000000000000001	1258		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	00000000000000000001	1259		ESCRITORIO EJECUTIVO AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR GRIS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	00000000000000000001	1260		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	00000000000000000001	1261		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	00000000000000000001	1262		CUBICULO MAMPARA AGLOMERADO S/MCA. S/MOD. S/SERIE COLOR VERDE C/GRIS	8,096.80	0.00	0.00	0.00	8,096.80	0.00
1241	000000006	00000000000000000001	1263		ESCRITORIO C/LLAVE EJECUTIVO DE 1.70 M AGLOMERADO S/MCA.S/MOD. S/SERIE GRIS	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000006	00000000000000000001	1264		ARCHIVERO METALICO 5 GAVETAS HORIZONTAL .90X.50 X1.80 ALTURA COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1265		ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	00000000000000000001	1266		ARCHIVERO 4 GAVETAS LAMINADO PLASTICO COLOR HAYA (TESORERIA)	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	00000000000000000001	1267		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.1	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1268		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1269		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1270		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1271		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1272		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1273		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1274		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1275		ESCRITORIO EJECUTIVO KLASS01 COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.14	9,984.12	0.00	0.00	0.00	9,984.12	0.00
1241	000000006	00000000000000000001	1276		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1277		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1278		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1279		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1280		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1281		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1282		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1283		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1284		RETORNO PARA ESCRITORIO COLOR GRAFITO (OBRAS PUB) FAC.12 PD-131 MAY.2014	3,317.60	0.00	0.00	0.00	3,317.60	0.00
1241	000000006	00000000000000000001	1285		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1286		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1287		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1288		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1289		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1290		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1291		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1292		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
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1241	000000006	00000000000000000001	1293		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1294		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1295		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1296		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1297		ESCRITORIO RECTO CLICK DE 1.20x.075 NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.14	4,318.68	0.00	0.00	0.00	4,318.68	0.00
1241	000000006	00000000000000000001	1298		ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	00000000000000000001	1299		ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	00000000000000000001	1300		ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	00000000000000000001	1301		ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	00000000000000000001	1302		ARCHIVERO 5 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	23,045.72	0.00	0.00	0.00	23,045.72	0.00
1241	000000006	00000000000000000001	1303		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1304		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1305		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1306		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1307		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1308		ARCHIVERO 3 GAVETAS HORIZONTAL (OBRAS PUB) FAC.12 PD-131 MAY.2014	16,539.28	0.00	0.00	0.00	16,539.28	0.00
1241	000000006	00000000000000000001	1309		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	00000000000000000001	1310		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	00000000000000000001	1311		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	5,798.84	0.00	0.00
1241	000000006	00000000000000000001	1312		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	00000000000000000001	1313		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	00000000000000000001	1314		SILLA EJECUTIVA TIPO OHE-133 COLOR NEGRO (OBRAS PUB) FAC.12 PD-131 MAY.2014	5,798.84	0.00	0.00	0.00	5,798.84	0.00
1241	000000006	00000000000000000001	1315		SILLON EJECUTIVO ERGOHUMAN EN MALLA RM-9000 (OBRAS PUB) FAC.12 D-131 MAY.14	15,890.84	0.00	0.00	0.00	15,890.84	0.00
1241	000000006	00000000000000000001	1316		MODULO DE ATENCION A USUARIOS (REC MATERIALES) FAC.1994 PD-293 MAY.2014	9,711.52	0.00	0.00	0.00	9,711.52	0.00
1241	000000006	00000000000000000001	1317		MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	00000000000000000001	1318		MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	00000000000000000001	1319		MODULO DE ATENCION A USUARIOS EN "L" (REC MATERIALES) FAC.1994 D-293 MAY.14	9,131.52	0.00	0.00	0.00	9,131.52	0.00
1241	000000006	00000000000000000001	1320		MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	00000000000000000001	1321		MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	00000000000000000001	1322		MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00
1241	000000006	00000000000000000001	1323		MODULO DE ATENCION A USUARIOS 3 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	32,457.96	0.00	0.00	0.00	32,457.96	0.00
1241	000000006	00000000000000000001	1324		MODULO DE ATENCION A USUARIOS EN "C" (REC MATERIALES) FAC.1994 D-293 MAY.14	20,948.44	0.00	0.00	0.00	20,948.44	0.00
1241	000000006	00000000000000000001	1325		MODULO DE ATENCION A USUARIOS (SUB DIR.REC HUMANOS) FAC.1994 PD-293 MAY.14	9,709.20	0.00	0.00	0.00	9,709.20	0.00
1241	000000006	00000000000000000001	1326		MODULO DE ATENCION A USUARIOS (SUB DIR.SERV GRALES) FAC.1994 PD-293 MAY.14	9,709.20	0.00	0.00	0.00	9,709.20	0.00
1241	000000006	00000000000000000001	1327		MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	00000000000000000001	1328		MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	00000000000000000001	1329		MODULO DE ATENCION A USUARIOS EN "L" (JEFE REC MAT) FAC.1994 PD-293 MAY.14	9,130.36	0.00	0.00	0.00	9,130.36	0.00
1241	000000006	00000000000000000001	1330		MODULO DE ATENCION A USUARIOS 6 PERSONAS (REC HUM) FAC.1994 PD-293 MAY.14	64,170.04	0.00	0.00	0.00	64,170.04	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1331		MODULO DE ATENCION A USUARIOS 4 PERSONAS (REC MAT) FAC.1994 PD-293 MAY.14	48,186.40	0.00	0.00	0.00	48,186.40	0.00
1241	000000006	00000000000000000001	1332		MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00
1241	000000006	00000000000000000001	1333		MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00
1241	000000006	00000000000000000001	1334		MODULO DE ATENCION A USUARIOS 2 PERSONAS (SERV GRAL) FAC.1994 D-293 MAY.14	17,735.24	0.00	0.00	0.00	17,735.24	0.00
1241	000000006	00000000000000000001	1335		MODULO DE ATENCION A USUARIOS EN "L" (ASIST DIR.ADMON)FAC.1994 D-293 MAY.14	20,820.84	0.00	0.00	0.00	20,820.84	0.00
1241	000000006	00000000000000000001	1336		ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	00000000000000000001	1337		ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	00000000000000000001	1338		ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	00000000000000000001	1339		ESCRITORIO ESPECIAL HORIZONTAL1.20 X0.60X0.75 M. PRES.C.GRIS F-170 D-336 MA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	00000000000000000001	1340		ARCHIVERO 2 GAVETAS ESPECIAL (COORD.TECNOLOG) FAC.1900 PD-351 MAY.2014	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	00000000000000000001	1341		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1342		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1343		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1344		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1345		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1346		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1347		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1348		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1349		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1350		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1351		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1352		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1353		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1354		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1355		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1356		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1357		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1358		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1359		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1360		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1361		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1362		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1363		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1364		SILLA DE PIEL SINGAPUR NEGRA MOD.FLH91647-U2 (CABILDO) FAC.101 D-176 JUN.14	3,917.32	0.00	0.00	0.00	3,917.32	0.00
1241	000000006	00000000000000000001	1365		CREDENZA ESPECIAL 2.20x1.10 PUERTASyCAJONES-TESORERIA-FAC.176 D-215 JUL.14	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	00000000000000000001	1366		ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00
1241	000000006	00000000000000000001	1367		ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00
1241	000000006	00000000000000000001	1368		ARCHIVERO LAT 4 GAV 0.90x0.50x1.36 M (SECRET AYTO) FAC.3453 PD-218 JUL.2014	9,092.78	0.00	0.00	0.00	9,092.78	0.00
1241	000000006	00000000000000000001	1369		GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	00000000000000000001	1370		GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	00000000000000000001	1371		GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	00000000000000000001	1372		GABINETE P/CARPETAS 2 PUER .90x0.35x1.67 M (SEC AYTO) FAC.3453 D-218 JUL.14	6,848.41	0.00	0.00	0.00	6,848.41	0.00
1241	000000006	00000000000000000001	1373		MUEBLE MODULAR IZQyDER C/2 ESCRITORIOS (SECRET AYTO) FAC.3453 D-218 JUL.14	22,632.04	0.00	0.00	0.00	22,632.04	0.00
1241	000000006	00000000000000000001	1374		ESCRITORIO MODULAR 7.95x2.5m CHOCOLATE (SALON EXPRESID) F-4543 D-252 OCT.14	97,440.00	0.00	0.00	0.00	97,440.00	0.00
1241	000000006	00000000000000000001	1375		BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014	4,428.88	0.00	0.00	0.00	4,428.88	0.00
1241	000000006	00000000000000000001	1376		BANCA IBIZA METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014	4,428.88	0.00	0.00	0.00	4,428.88	0.00
1241	000000006	00000000000000000001	1377		BANCA FISIOL METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1378		BANCA FISIOL METALICA P/4 PERSONAS (OF MEDIADyCALIF) FAC.18 PD-317 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1379		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	2,526.32	0.00	0.00
1241	000000006	00000000000000000001	1380		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1381		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1382		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1383		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1384		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1385		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1386		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1387		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (ADMON) F-39 PD-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1388		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	00000000000000000001	1389		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	00000000000000000001	1390		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	00000000000000000001	1391		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	00000000000000000001	1392		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO (REG CIVIL)F-39 PD-289 NOV.14	2,526.31	0.00	0.00	0.00	2,526.31	0.00
1241	000000006	00000000000000000001	1393		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1394		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1395		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1396		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1397		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1398		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1399		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1400		SILLA OPERATIVA NEUM RESPALDO RED COLOR NEGRO(SINDICATURA)F-39 D-289 NOV.14	2,526.32	0.00	0.00	0.00	2,526.32	0.00
1241	000000006	00000000000000000001	1401		COPIADORA MX611DHE MULTIFUNCIONAL Se.701631HH012PW (SEG P) F-4 D-380 NOV.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1402		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1403		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1404		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1405		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1406		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1407		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1408		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1409		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1410		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1411		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1412		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1413		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1414		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1415		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1416		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1417		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1418		ESCRITORIO LIM SECRETARIAL OYAMEL (Edificio C4) FAC.1012 PD-117 DIC.2014	4,797.77	0.00	0.00	0.00	4,797.77	0.00
1241	000000006	00000000000000000001	1419		CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014	6,762.80	0.00	0.00	6,762.80	0.00	0.00
1241	000000006	00000000000000000001	1420		CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1241	000000006	00000000000000000001	1421		CONJUNTO EUROPA COLOR NEGRO PERA (Edificio C4) FAC.1012 PD-117 DIC.2014	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1241	000000006	00000000000000000001	1422		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1423		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1424		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1425		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1426		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1427		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1428		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1429		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1430		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1431		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1432		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1433		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1434		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1435		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1436		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1437		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1438		SILLON EJECUTIVO JM-LX052 (Edificio C4) FAC.1012 PD-117 DIC.2014	4,338.39	0.00	0.00	0.00	4,338.39	0.00
1241	000000006	00000000000000000001	1439		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1440		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1441		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1442		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1443		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1444		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1445		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1446		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1447		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1448		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1449		ESCRITORIO SEC JM-3349 CRISTAL TEMPLADO (Edificio C4) F.1012 PD-117 DIC.14	4,466.01	0.00	0.00	0.00	4,466.01	0.00
1241	000000006	00000000000000000001	1450		ESCRITORIO SEC JM-3123 CRISTAL (Edificio C4) F.1012 PD-117 DIC.2014	6,890.40	0.00	0.00	0.00	6,890.40	0.00
1241	000000006	00000000000000000001	1451		ESCRITORIO SEC JM-3123 CRISTAL (Edificio C4) F.1012 PD-117 DIC.2014	6,890.40	0.00	0.00	0.00	6,890.40	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1452		ESCRITORIO EJEC 1.60x75 PEDESTAL BALCO (Edificio C4) F.1012 PD-117 DIC.14	8,038.79	0.00	0.00	0.00	8,038.79	0.00
1241	000000006	00000000000000000001	1453		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1454		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1455		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1456		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1457		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1458		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1459		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1460		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1461		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1462		SILLON EJECUTIVO JM-B05 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1463		SILLON EJECUTIVO JM-LX056 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1464		SILLON EJECUTIVO JM-LX056 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1465		SILLON EJECUTIVO JM-LX056 COLOR NEGRO (Edificio C4) F.1012 PD-117 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1466		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1467		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1468		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1469		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1470		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1471		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1472		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1473		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1474		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1475		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1476		CAMA COMPLETA (Edificio C4) F.1012 PD-117 DIC.2014	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000001	1477		TRITURADORA FELLOWES MOD.HD10CS Se.CRC30280 (Seg Pub) F-556 PD-768 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1478		ESCRITORIO EJECUTIVO C/CAJONERA CHOCOLATE(CDC Agrarista)F-1520 D-774 DIC.14	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1479		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.14	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000006	00000000000000000001	1480		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.14	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000006	00000000000000000001	1481		CREDENZA EJECUTORA 2 ETREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1520 D-774 DIC14	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	00000000000000000001	1482		SILLA EJECUTIVO COLOR NEGRO (CDC Agrarista) F-1520 D-774 DIC.2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	00000000000000000001	1483		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1520 D-774 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1484		SILLON (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	00000000000000000001	1485		SILLON (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	00000000000000000001	1486		ARCHIVERO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	5,452.00	0.00	0.00	0.00	5,452.00	0.00
1241	000000006	00000000000000000001	1487		ARCHIVERO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	5,452.00	0.00	0.00	0.00	5,452.00	0.00
1241	000000006	00000000000000000001	1488		PIZARRON BLANCO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	3,785.08	0.00	0.00	0.00	3,785.08	0.00
1241	000000006	00000000000000000001	1489		SILLON EJECUTIVO COLOR NEGRO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	2,760.80	0.00	0.00	0.00	2,760.80	0.00
1241	000000006	00000000000000000001	1490		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC N.S Miguel) F-1522 D-775 DIC.14	4,453.24	0.00	0.00	0.00	4,453.24	0.00
1241	000000006	00000000000000000001	1491		PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Nva Sn Miguel) F-1522 D-775 DIC.14	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	00000000000000000001	1492		SALA DE PIEL COLOR NEGRO (CDC Nva Sn Miguel) F-1522 D-775 DIC.14	10,480.60	0.00	0.00	0.00	10,480.60	0.00
1241	000000006	00000000000000000001	1493		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Huitzilzingo) F-1515 D-776 DIC.	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1241	000000006	00000000000000000001	1494		PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Huitzilzingo) F-1516 D-816 DIC.14	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	00000000000000000001	1495		SILLON EJECUTIVO COLOR NEGRO (CDC Huitzilzingo) F-1516 D-816 DIC.2014	2,807.20	0.00	0.00	0.00	2,807.20	0.00
1241	000000006	00000000000000000001	1496		MESA DE TRABAJO DE MADERA 1.50m X 3m (CDC Huitzilzingo)F-1516 D-816 DIC.14	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000006	00000000000000000001	1497		SILLON EJECUTIVO COLOR NEGRO (CDC Nva Sn Miguel) F-1517 D-820 DIC.2014	2,760.80	0.00	0.00	0.00	2,760.80	0.00
1241	000000006	00000000000000000001	1498		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC N.S Miguel) F-1517 D-820 DIC.14	4,437.00	0.00	0.00	0.00	4,437.00	0.00
1241	000000006	00000000000000000001	1499		PINTARRON BLANCO DE 1.20 X 2.40 M (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	3,785.92	0.00	0.00	0.00	3,785.92	0.00
1241	000000006	00000000000000000001	1500		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14	10,324.00	0.00	0.00	0.00	10,324.00	0.00
1241	000000006	00000000000000000001	1501		ARCHIVERO VERTICAL C/4 GAVETAS (CDC Agrarista) F-1519 D-819 DIC.14	5,452.00	0.00	0.00	0.00	5,452.00	0.00
1241	000000006	00000000000000000001	1502		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1503		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000006	00000000000000000001	1504		CREDENZA EJECUTIVA 2 ENTREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1519D-819 DIC14	5,568.00	0.00	0.00	0.00	5,568.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1505		SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	00000000000000000001	1506		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1507		SALA DE ESPERA 3 PIEZAS COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1508		CREDENZA EJECUTIVA 2 ENTREPAÑOS y 2 PUERTAS(CDC Agrarista)F-1519D-819 DIC14	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	00000000000000000001	1509		SILLA EJECUTIVA COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1510		PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014	3,746.80	0.00	0.00	0.00	3,746.80	0.00
1241	000000006	00000000000000000001	1511		PINTARRON BLANCO DE 1.20x2.40 mts (CDC Agrarista) F-1519 D-819 DIC.2014	3,228.92	0.00	0.00	0.00	3,228.92	0.00
1241	000000006	00000000000000000001	1512		ESCRITORIO EJECUT C/CAJONERA CHOCOLATE (CDC Agrarista) F-1519 D-819 DIC.14	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	00000000000000000001	1513		SILLON EJECUTIVO COLOR NEGRO (CDC Agrarista) F-1519 D-819 DIC.14	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	00000000000000000001	1514		ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB.2015	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000006	00000000000000000001	1515		ESCRITORIO SECRETARIAL (Gobierno) F-543 PD-134 FEB.2015	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000006	00000000000000000001	1516		MESA DE JUNTAS CUADRADA (Gobierno) F-543 PD-134 FEB.2015	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	00000000000000000001	1517		ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000006	00000000000000000001	1518		ARCHIVO PREMIER (Gobierno) F-543 PD-134 FEB.2015	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000006	00000000000000000001	1519		ESCRITORIO PREMIER (Gobierno) F-543 PD-134 FEB.2015	5,510.00	0.00	0.00	0.00	5,510.00	0.00
1241	000000006	00000000000000000001	1520		SILLA EJECUTIVA (Gobierno) F-543 PD-134 FEB.2015	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1521		SALA DE 3 PZAS EJECUTIVA (Gobierno) F-543 FEB.2015	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1241	000000006	00000000000000000001	1522		PANTALLA LED 55" HISENSE Se.50J140472H07086 (Com Social) F-201 D-129 JUL.15	15,890.84	0.00	0.00	0.00	15,890.84	0.00
1241	000000006	00000000000000000001	1523		PANTALLA LED 55" HISENSE Se.50J140472H01557 (Com Social) F-201 D-129 JUL.15	15,890.84	0.00	0.00	0.00	15,890.84	0.00
1241	000000006	00000000000000000001	1524		PANTALLA LED 55" HISENSE Se.50J140472H06642 (Com Social) F-201 D-129 JUL.15	15,890.84	0.00	0.00	0.00	15,890.84	0.00
1241	000000006	00000000000000000001	1525		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1526		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1527		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1528		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1529		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1530		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1531		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1532		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Catastro)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1533		MODULO1 Cubierta Madera,Pedestal,CilindroYFaldon(Ingresos)F-4181 D246JUL.15	15,271.63	0.00	0.00	0.00	15,271.63	0.00
1241	000000006	00000000000000000001	1534		MODULO 5 Cubierta Madera,Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015	9,236.27	0.00	0.00	0.00	9,236.27	0.00
1241	000000006	00000000000000000001	1535		MODULO 5 Cubierta Madera,Pedestal Y Faldon (Ingresos) F-4181 D-246 JUL.2015	9,236.27	0.00	0.00	0.00	9,236.27	0.00
1241	000000006	00000000000000000001	1536		MODULO6 4Cubiertas Madera,6Mampar,8Mampar,5Postes(Catastro)F-4181 D246JUL15	36,978.48	0.00	0.00	0.00	36,978.48	0.00
1241	000000006	00000000000000000001	1537		MODULO7 3Cubiertas Madera,11Mamparas, 5Postes (Ingresos) F-4181 D-246JUL.15	35,845.74	0.00	0.00	0.00	35,845.74	0.00
1241	000000006	00000000000000000001	1538		LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Catastro) F-4181 D-246 JUL.2015	9,396.06	0.00	0.00	0.00	9,396.06	0.00
1241	000000006	00000000000000000001	1539		LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Catastro) F-4181 D-246 JUL.2015	9,396.06	0.00	0.00	0.00	9,396.06	0.00
1241	000000006	00000000000000000001	1540		LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Ingresos) F-4181 D-246 JUL.2015	9,396.06	0.00	0.00	0.00	9,396.06	0.00
1241	000000006	00000000000000000001	1541		LIBRERO 1.66 x 0.33 x 0.90 3 ENTREPAÑOS (Ingresos) F-4181 D-246 JUL.2015	9,396.06	0.00	0.00	0.00	9,396.06	0.00
1241	000000006	00000000000000000001	1542		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1543		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1544		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1545		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Catastro) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1546		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1547		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1548		ARCHIVERO VERTICAL 3 GAVETAS 0.40x0.60x0.72 (Ingresos) F-4181 D-246 JUL.15	5,653.26	0.00	0.00	0.00	5,653.26	0.00
1241	000000006	00000000000000000001	1549		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1550		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1551		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1552		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1553		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1554		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1555		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1556		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1557		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1558		ESCRITORIO EJECUT CAPUCCHINO 0.78x1.20x0.59 (Des.Social) F-154 D-63 NOV.15	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1241	000000006	00000000000000000001	1559		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1560		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1561		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1562		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1563		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1564		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1565		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1566		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1567		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1568		ARCHIVERO DE MADERA 4 GAVETAS COLOR MAPLE (Des.Social) F-154 D-63 NOV.15	4,964.69	0.00	0.00	0.00	4,964.69	0.00
1241	000000006	0000000000000000001	1569		VENTILADOR CIRCULAR Se.020200111031515578 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000001	1570		VENTILADOR CIRCULAR Se.020200111091515472 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000001	1571		VENTILADOR CIRCULAR Se.020200111091515577 (Des.Social) F-154 D-63 NOV.15	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000001	1572		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000006	0000000000000000001	1573		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000006	0000000000000000001	1574		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000006	0000000000000000001	1575		ESTANTE PARA LIBROS DE MADERA COLOR CEREZA (Des.Social) F-154 D-63 NOV.15	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000006	0000000000000000001	1576		SALA TAPIZADA DE MADERAyTELA VELVET DE 3 Pzas(Des.Social) F-154 D-63 NOV.15	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000006	0000000000000000001	1577		MESA DE JUNTAS PARA 6 PERSONAS DE MADERA (Des.Social) F-154 D-63 NOV.15	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000006	0000000000000000001	1578		MESA DE JUNTAS PARA 6 PERSONAS DE MADERA (Des.Social) F-154 D-63 NOV.15	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000006	0000000000000000001	1579		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1580		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1581		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1582		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1583		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1584		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1585		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1586		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1587		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1588		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1589		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1590		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1591		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1592		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1593		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1594		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1595		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000006	0000000000000000001	1596		ESCRITORIO TIPO BALA EN "L" DE MADERA VINO (Des.Social) F-154 D-63 NOV.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1597		ESCRITORIO PARA RECEPCION MADERA/METAL/MDRIO (Des.Social)F-154 D-63 NOV.15	9,579.62	0.00	0.00	0.00	9,579.62	0.00
1241	000000006	0000000000000000001	1598		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1599		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1600		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1601		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	0000000000000000001	1602		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1603		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	00000000000000000001	1604		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	00000000000000000001	1605		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	00000000000000000001	1606		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	00000000000000000001	1607		SILLAS BANCA DE ESPERA 4 PLAZAS COLOR NEGRO (Des.Social) F-154 D-63 NOV.15	2,599.00	0.00	0.00	0.00	2,599.00	0.00
1241	000000006	00000000000000000001	1608		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	00000000000000000001	1609		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	00000000000000000001	1610		SILLON EJECUTIVO COLOR NEGRO/GRIS/ALUMINIO (Des.Social) F-154 D-63 NOV.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	00000000000000000001	1611		MESA DE JUNTASdeMADERA 2.40x1.20 8a10 PERSONAS(Des.Social)F-154 D-63 NOV.15	5,616.91	0.00	0.00	0.00	5,616.91	0.00
1241	000000006	00000000000000000001	1612		PANTALLA FULL HD SANYO 55" Se.DLI8000194000928(Presidenc)F-289 D-628 NOV.15	19,488.00	0.00	0.00	0.00	19,488.00	0.00
1241	000000006	00000000000000000001	1613		PANTALLA FULL HD SANYO 55" Se.DLI8000194000929(Presidenc)F-289 D-628 NOV.15	19,488.00	0.00	0.00	0.00	19,488.00	0.00
1241	000000006	00000000000000000001	1614		ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1615		ARCHIVERO VERTICAL 3 GAVETAS METALICO (Seg Pub-Subsemun) F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1616		ESCRITORIO EJECUTIVO1.60x.75 C/CAJONERA(Seg Pub-Subsemun)F-284 D-271 DIC.15	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	00000000000000000001	1617		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1618		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1619		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1620		ESCRITORIO SECRET 2 CAJONER 1.20x.60x.75(SegPub-Subsemun)F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1621		SALA EJECUTIVA DE ESPERA 3 PZS ACOJINADA(SegPub-Subsemun)F-284 D-271 DIC.15	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	00000000000000000001	1622		MODULO OPERATIVO 2m COLOR OYAMELYGRIS (Seg Pub-Subsemun) F-284 D-271 DIC.15	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000006	00000000000000000001	1623		SILLA EJECUTIVA ACOJINADA C/RUEDAS (Seg Pub-Subsemun) F-284 D-271 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1625		GABINETE P/CARPETAS METALI 1.80x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000006	00000000000000000001	1626		GABINETE P/CARPETAS METALI 1.80x.90x.45m(SegPub-Subsemun)F-284 D-271 DIC.15	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000006	00000000000000000001	1627		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	00000000000000000001	1628		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	00000000000000000001	1629		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	00000000000000000001	1630		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.75	0.00	0.00	0.00	6,609.75	0.00
1241	000000006	00000000000000000001	1631		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.76	0.00	0.00	0.00	6,609.76	0.00
1241	000000006	00000000000000000001	1632		ARCHIVERO METALICO HORIZONTAL 1.32x.76x.50m(Seg Pub-Fasp)F-283 D-273 DIC.15	6,609.76	0.00	0.00	0.00	6,609.76	0.00
1241	000000006	00000000000000000001	1633		LIBRERO TIPO ARCHIVERO 3 x 2.23 x 0.60 MTS. (Reg Civil) F-19 D-407 NOV 2016	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	00000000000000000001	1634		ARCHIVERO 2.54 x 0.78 x 0.60 MTS (Reg Civil) F-19 D-407 NOV 2016	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	00000000000000000001	1635		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1636		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1637		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1638		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1639		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1640		MESA DE TRABAJO ACERO INOXIDABLE CAL.18 (CDC Tres Marias) F-31 D-572 DIC.16	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000006	00000000000000000001	1641		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1642		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1643		BANCA METALICA P/RECEPCION 3 PLAZAS (CDC Tres Marias) F-31D-572 DIC.2016	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1644		PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F-31 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1645		PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F-31 D572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1646		PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	00000000000000000001	1647		PANTALLA LED 43" LG SMART TV Se.000000000000 (CDC 3 Marias)F-31 D572 DIC.16	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	00000000000000000001	1648		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1649		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1650		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1651		DISPENSADOR DE AGUA (CDC 3 Marias) F-31 D-572 DIC.16	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1652		BLU RAY CON 3D y WI FI SMART Se.000000000000 (CDC 3 Marias)F-31 D-572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1653		BLU RAY CON 3D y WI FI SMART Se.000000000000 (CDC 3 Marias)F-31 D-572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1654		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1655		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1656		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1657		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1658		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1659		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1660		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1661		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1662		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1663		LOCKER METALICO BLANCO 4 PUERTAS 38x45x1.80 CM(CDC 3Marias)F-31 D572 DIC.16	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000000001	1664		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1665		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1666		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1667		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1668		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1669		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1670		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1671		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1672		ESCRITORIO P/COMPUTADORA ESTANTE P/CPU,ACC (CDC 3 Marias) F-31 D-572 DIC.16	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	00000000000000000001	1673		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1674		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1675		ESPEJO CON MARCO REFORZADO 2.10 x 4 MTS (CDC 3 Marias) F-31 D-572 DIC.2016	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1241	000000006	00000000000000000001	1676		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	00000000000000000001	1677		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	00000000000000000001	1678		SILLON EJECUTIVO NEGRO (CDC 3 Marias) F-32 D-572 DIC.2016	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	00000000000000000001	1679		COCINA INTEGRAL DE ALUMINIOyACERO INOXIDABLE (CDC 3 Marias)F32 D-572 DIC.16	42,736.00	0.00	0.00	0.00	42,736.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1680		ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marias)F32 D-572 DIC.16	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1681		ARCHIVERO VERTICAL 4 GAVETAS COLOR CHOCOLATE (CDC 3 Marias)F32 D-572 DIC.16	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1682		ESCRITORIO DE MADERA GRIS C/LIBRERO Y CAJONERAS (Rec Mat)F-614 D-120 ENE.17	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000006	0000000000000000001	1683		SILLON EJECUTIVO TAPIZADO EN PIEL COLOR NEGRO(Secret Ayto)F-637 D245 ENE.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1684		ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOyMADERA (Admon) F48 D-376 MAR.17	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1685		ESCRITORIO DE TRABAJO C/2 CAJONES DE VIDRIOyMADERA (Admon) F48 D-376 MAR.17	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000006	0000000000000000001	1686		BUZON DE QUEJASySUGERENCIAS DE MADERA C/CHAPA (Des Urbano)F-88 D-346 ABR.17	3,944.00	0.00	0.00	0.00	3,944.00	0.00
1241	000000006	0000000000000000001	1687		TRITURADORAdOCUMENTOS EX18 SPECTRA Se.S/N(Presidencia)F-229 D-461 MAY.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1688		SELLO DE REALCE EN SECO 41mm TOPONIMIO (Secretaria Ayto) F-420 D-257 JUN.17	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	1689		BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZIL)F-352 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1690		BANCA DE ESPERA P/3 PERSONAS METALICO GRIS(UNID.CULT.HUITZIL)F-352 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000006	0000000000000000001	1691		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1692		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1693		SILLON INDIVIDUAL REPOSET CHOCOLATE(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1694		SILLON INDIVIDUAL REPOSET BLANCO(UNID.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1695		SILLON INDIVIDUAL REPOSET BLANCO (UNIDAD.CULTURA.HUITZIL)F-352 D-427 JUN.17	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1696		SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1697		SILLA P/ESCRITORIO GIRATORIA COL.NEGRO (UNID.CULT.HUITZ) F-352 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1698		SOFA CAMA COLOR CHOCOLATE(UNID.CULTURA.HUITZILZINGO)F-352 D-427 JUN.17	9,256.80	0.00	0.00	0.00	9,256.80	0.00
1241	000000006	0000000000000000001	1699		ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUIZIL)F-352 D-427 JUN.17	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	0000000000000000001	1700		ARCHIVERO DE MADERA CAFE C/4 CAJONES (UNID.CULT.HUIZIL)F-352 D-427 JUN.17	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	0000000000000000001	1701		MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1702		MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1703		MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1704		MESAdetrABAJO 1.80x.80 C/CUBIERTAdemELAMINA(UNID.CULT.HUITZIL)F-352 D-427 J	3,195.80	0.00	0.00	0.00	3,195.80	0.00
1241	000000006	0000000000000000001	1705		LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1706		LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1707		LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1708		LIBRERO GDE METALICO C/5 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427 J	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000001	1709		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000006	0000000000000000001	1710		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000006	0000000000000000001	1711		LIBRERO CHICO METALICO C/3 CHAROLASy1GUARDAPOLVO(UNID.CULT.HUIT)F-352 D-427	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1241	000000006	0000000000000000001	1712		ESCRITORIO DE MELAMINA C/2 GAVETAS GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000001	1713		ESCRITORIO DE MELAMINA C/2 GAVETAS GRISyBEIGE(UNID.CULT.HUIT)F-352 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00



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1241	000000006	00000000000000000001	1714		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1715		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1716		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1717		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1718		ESCRITORIO P/COMPUTADORA C/BASE DE CRISTAL(UNID.CULT.HUIT)F-352 F-427 JUN.1	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000000001	1719		PIZARRON BLANCO 1.20x2.40 MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1720		PIZARRON BLANCO 1.20x2.40 MTS(UNIDdeCULTURA.HUITZILZINGO)F-326 D-427 JUN.17	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	00000000000000000001	1721		ESCRITORIO DE MELAMINA C/2 CAJONES (UNID.CULTURA.HUITZIL)F-326 D-427 JUN.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	00000000000000000001	1722		SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410 JUL.2017	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	00000000000000000001	1723		SILLON INDIVIDUAL (REPOSET) (Secret Particular) FAC-425 D-410 JUL.2017	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	00000000000000000001	1724		MESA DE CENTRO CON CRISTAL BISELADO (Secret Partic) FAC-425 D-410 JUL.2017	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	00000000000000000001	1725		MESA DE CENTRO DE MADERA (Secret Particular) FAC-425 D-410 JUL.2017	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000006	00000000000000000001	1726		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	00000000000000000001	1727		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	00000000000000000001	1728		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	00000000000000000001	1729		CENICERO CILINDRO DE METAL TERMINACION ESPEJO(Des urbano)F-402 D-396 JUL.17	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	00000000000000000001	1730		ARCHIV.METAL,4 GAVET.C.NEG.C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	00000000000000000001	1731		ARCHIV.METAL,4 GAVET.C.NEG.C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	00000000000000000001	1732		ARCHIV.METAL,4 GAVET.C.NEG.C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	00000000000000000001	1733		ARCHIV.METAL,4 GAVET.C.NEG.C/AGARR.C/CHAPA(Teso.cob.div)F-174 D.118 NOV.17	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	00000000000000000001	1734		ENGARGOLADORA DE 3 ARILLOS (SEG PUB) F-617 D-169 NOV.17	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000006	00000000000000000001	1735		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1736		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1737		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1738		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1739		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1740		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1741		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1742		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	00000000000000000001	1743		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1744		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1745		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1746		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1747		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1748		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1749		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1750		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1751		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1752		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1753		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1754		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1755		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1756		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1757		SILLON EJECUTIVO MOD.H-2753 COLOR NEGRO [Des Social] F-8E17 D-632 DIC.17	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000006	00000000000000000001	1758		ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBIL[Des Social]F-8E17 D-632 DIC.17	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	00000000000000000001	1759		ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBIL[Des Social]F-8E17 D-632 DIC.17	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	00000000000000000001	1760		ESCRITORIO P/COMPUTADORA MARC.TECHNI MOBIL[Des Social]F-8E17 D-632 DIC.17	5,684.00	0.00	0.00	0.00	5,684.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Hoja 237 de 902



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

[illegible]



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

[illegible]



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1867		ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000006	0000000000000000001	1868		ESCRITORIOdeMADERA P/COMPUTADORA C/SALIDdeESTANTE (DesSoc)F-1478D-161DIC.18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000006	0000000000000000001	1869		SILLON EJECUT COLOR NEGROc/DESCANSA BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18	9,950.00	0.00	0.00	0.00	9,950.00	0.00
1241	000000006	0000000000000000001	1870		SILLON EJECUT COLOR NEGROc/DESCANSA BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18	9,950.00	0.00	0.00	0.00	9,950.00	0.00
1241	000000006	0000000000000000001	1871		SILLON EJECUT COLOR NEGROc/DESCANSA BRAZOSyS.LUMBAR(DesSoc)F-1478D-161DIC18	9,950.00	0.00	0.00	0.00	9,950.00	0.00
1241	000000006	0000000000000000001	1872		BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000006	0000000000000000001	1873		BANCA METALICadeACERO INOXIDABLE P/4PERSONAS(DesSoc) F-1478 D-161 DIC.18	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000006	0000000000000000001	1874		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1875		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1876		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1877		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1878		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1879		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1880		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1881		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1882		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1883		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1884		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1885		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1886		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1887		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1888		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1889		MODULO P/COMPUTADORA DE .80x.60CM COLOR VERDE (DesSocial)F-1478 D-161DIC.18	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	1890		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1891		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	1892		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1893		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1894		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1895		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1896		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1897		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1898		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	0000000000000000001	1899		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	00000000000000000001	1900		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1901		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1902		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1903		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1904		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1905		SILLA EJECUTIVA P/OFICINA TAPIZADAenVINIL NEGRO(DesSocial)F-1478D-161DIC.18	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1241	000000006	00000000000000000001	1906		MOSTRADORde94x1.15m COLOR GRISenFORMAYCAyALUM(presidencia)F-452 D303 ABR.19	26,806.44	0.00	0.00	0.00	26,806.44	0.00
1241	000000006	00000000000000000001	1907		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1908		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1909		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Tesoreria)F-1EE6 D-304 ABR.19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1910		BANCA ACOJINADA DE ALUMINIO 4 PLAZASde1.8mts.(Secretaria)F-1EE6 D-304 ABR19	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	00000000000000000001	1911		TRITURADORAdeDOCUMENTOS EBA MOD.2331C Se.1102353(Presidencia)F-51D-325JUN19	48,233.38	0.00	0.00	0.00	48,233.38	0.00
1241	000000006	00000000000000000001	1912		ARCHIVERO DE 4 GAVETAS C/LLAVE COLOR ARENA (SegPublica) F-2110 D-352 SEP.19	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000006	00000000000000000001	1913		ARCHIVERO DE 4 GAVETAS C/LLAVE COLOR ARENA (SegPublica) F-2110 D-352 SEP.19	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000006	00000000000000000001	1914		LIBRERO DE .35x2.60x3.26 mis COLOR CAOBA (PRESIDENCIA) F-670 D-376 OCT.19	29,232.00	0.00	0.00	0.00	29,232.00	0.00
1241	000000006	00000000000000000001	1915		ESCRITORIO CUBIERTA GRANITO 3 CAJONES C/MAMPARA (RecHum) F-573 D-333 OCT.19	24,650.00	0.00	0.00	0.00	24,650.00	0.00
1241	000000006	00000000000000000001	1916		ESCRITORIO CUBIERTA GRANITO 3 CAJONES C/MAMPARA (RecHum) F-573 D-333 OCT.19	24,650.00	0.00	0.00	0.00	24,650.00	0.00
1241	000000006	00000000000000000001	1917		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80008N(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1918		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80005L(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1919		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80012T(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1920		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80011W(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1921		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80014P(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1922		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80019K(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1923		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG800262(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1924		PANTALLA LED 46"SAMSUNG UD46C-B Se.04FHCMG80570R(SegPub) F-594 D-442 OCT.19	95,386.80	0.00	0.00	0.00	95,386.80	0.00
1241	000000006	00000000000000000001	1925		TRITURADORA DE PAPEL ROYAL MOD.ASF80 COL.NEGRA (Egresos) F-501 D-366 DIC.19	7,337.00	0.00	0.00	0.00	7,337.00	0.00
1241	000000006	00000000000000000001	1926		CONTADORA DE BILLETES COSTWAY MOD.EP19995 GRIS(Egresos) F-500 D-366 DIC.19	8,437.55	0.00	0.00	0.00	8,437.55	0.00
1241	000000006	00000000000000000001	1927		SILLA GIRATORIA DE MADERA,METALyFORRO imit PIEL((Egresos)F-1F91 D217 ENE.20	7,830.66	0.00	0.00	0.00	7,830.66	0.00
1241	000000006	00000000000000000001	1928		SILLA GIRATORIA DE MADERA,METALyFORRO imit PIEL((Egresos)F-1F91 D217 ENE.20	7,830.66	0.00	0.00	0.00	7,830.66	0.00
1241	000000006	00000000000000000001	1929		TRITURADORA DE PAPEL ROYAL MOD.ASF80 COL.NEGRA (Egresos) F-507 D-259 ENE.20	7,337.00	0.00	0.00	0.00	7,337.00	0.00
1241	000000006	00000000000000000001	1930		RECEPCION LINEAL 2ptes.2.80x1.10x80 y ARCHIVEROS(ObrasPub)F-1435 D74 JUN.20	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000006	00000000000000000001	1931		RECEPCION CUADRADA 140x110x60 y ARCHIVEROS MOV.(ObrasPub)F-1435 D74 JUN.20	15,834.00	0.00	0.00	0.00	15,834.00	0.00
1241	000000006	00000000000000000001	1932		RECEPCION CUADRADA 140x110x60 y ARCHIVEROS MOV.(ObrasPub)F-1435 D74 JUN.20	15,834.00	0.00	0.00	0.00	15,834.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	1933		MODULOdeTRABAJO.P/6 PERSONASy6 ARCHIVEROS MOVILES(ObrasPub)F1435 D74 JUN.20	102,332.88	0.00	0.00	0.00	102,332.88	0.00
1241	000000006	0000000000000000001	1934		MODULOdeTRABAJO.P/6 PERSONASy6 ARCHIVEROS MOVILES(ObrasPub)F1435 D74 JUN.20	102,332.88	0.00	0.00	0.00	102,332.88	0.00
1241	000000006	0000000000000000001	1935		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1936		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1937		MODULO LINEAL P/3 PERSONASy3 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	31,758.48	0.00	0.00	0.00	31,758.48	0.00
1241	000000006	0000000000000000001	1938		MODULO LINEAL P/2 PERSONASy2 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	20,780.24	0.00	0.00	0.00	20,780.24	0.00
1241	000000006	0000000000000000001	1939		MODULO LINEAL P/2 PERSONASy2 ARCHIVEROS MOVILES(ObrasPub)F-1435 D74 JUN.20	20,780.24	0.00	0.00	0.00	20,780.24	0.00
1241	000000006	0000000000000000001	1940		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.95	0.00	0.00	0.00	19,556.95	0.00
1241	000000006	0000000000000000001	1941		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.95	0.00	0.00	0.00	19,556.95	0.00
1241	000000006	0000000000000000001	1942		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.96	0.00	0.00	0.00	19,556.96	0.00
1241	000000006	0000000000000000001	1943		MODULO EJECUTIVO EN L de1.75 y ARCHIVERO MOVIL(ObrasPub) F-1435 D-74 JUN.20	19,556.96	0.00	0.00	0.00	19,556.96	0.00
1241	000000006	0000000000000000001	1944		MODULO EJECUTIVO EN L DE 1.40 y ARCHIVERO MOVIL(ObrasPub)F-1435 D-74 JUN.20	16,467.36	0.00	0.00	0.00	16,467.36	0.00
1241	000000006	0000000000000000001	1945		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	10,993.92	0.00	0.00	0.00	10,993.92	0.00
1241	000000006	0000000000000000001	1946		BANCA DE 3 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	10,993.92	0.00	0.00	0.00	10,993.92	0.00
1241	000000006	0000000000000000001	1947		BANCA DE 4 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	13,256.22	0.00	0.00	0.00	13,256.22	0.00
1241	000000006	0000000000000000001	1948		BANCA DE 4 PLAZAS METALICA MODELO IBIZA (ObrasPub) F-1435 D-74 JUN.20	13,256.22	0.00	0.00	0.00	13,256.22	0.00
1241	000000006	0000000000000000001	1949		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1950		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1951		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1952		LIBRERO DE 86x45x1.20 mts CON CAJONyENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	8,821.80	0.00	0.00	0.00	8,821.80	0.00
1241	000000006	0000000000000000001	1953		LIBRERO ABIERTO 83x65x2.26 mts CON ENTREPAÑOS(ObrasPub) F-1435 D-74 JUN.20	10,586.16	0.00	0.00	0.00	10,586.16	0.00
1241	000000006	0000000000000000001	1954		SILLON EJECUTIVO CON CABECERA Mo. ARSENAL NEGRO(ObrasPub)F-1435 D-74 JUN.20	8,527.74	0.00	0.00	0.00	8,527.74	0.00
1241	000000006	0000000000000000001	1955		MODULO DIRECTIVO ELEGANCE C/ESCRITORIOyLIBRERO(ObrasPub) F-1435 D-74 JUN.20	27,053.52	0.00	0.00	0.00	27,053.52	0.00
1241	000000006	0000000000000000001	1956		SILLON EJECUTIVO COLOR NERO (OBRAS PUBLICAS) F-1435 D-74 JUNIO 20	15,887.08	0.00	0.00	0.00	15,887.08	0.00
1241	000000006	0000000000000000001	1957		CREDENZA DE 2.10x60x75 COLOR WENGUE (OBRAS PUBLICAS) F-1435 D-74 JUN.20	12,742.60	0.00	0.00	0.00	12,742.60	0.00
1241	000000006	0000000000000000001	1958		LIBREROde6 ENTRE PAÑOS, 4 PTASde2.60x2.00x35CM(Tesoreria)F-1677 D-104 AGO20	20,677.00	0.00	0.00	0.00	20,677.00	0.00
1241	000000006	0000000000000000001	1959		MUEBLEenMELAMINAc/ARCHIVde3 CAJ 76CMx151.50x143.50(Contab)F-1676D-104 AGO20	6,681.60	0.00	0.00	0.00	6,681.60	0.00
1241	000000006	0000000000000000001	1960		GABINETE PTAdCrist CPO FIJO C/RACK19" 12unid SeCP27406M(Presid)F-424D-308O	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000006	0000000000000000001	1961		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.10	0.00	0.00	0.00	7,840.10	0.00
1241	000000006	0000000000000000001	1962		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.10	0.00	0.00	0.00	7,840.10	0.00
1241	000000006	0000000000000000001	1963		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.10	0.00	0.00	0.00	7,840.10	0.00
1241	000000006	0000000000000000001	1964		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.10	0.00	0.00	0.00	7,840.10	0.00
1241	000000006	0000000000000000001	1965		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1966		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1967		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00



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1241	000000006	0000000000000000001	1968		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1969		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1970		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1971		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1972		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1973		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1974		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1975		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1976		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1977		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1978		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1979		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1980		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (BIENESTAR) F-1750 D-482 NOV.20	7,840.09	0.00	0.00	0.00	7,840.09	0.00
1241	000000006	0000000000000000001	1981		MOSTRADOR COLOR GRIS DE FIBRA DE VIDRIO (OrgINTERNodeCTROL)F-790D-544NOV.20	26,806.44	0.00	0.00	0.00	26,806.44	0.00
1241	000000006	0000000000000000001	1982		MOSTRADOR COLOR GRIS DE FIBRA DE VIDRIO (OrgINTERNodeCTROL)F-790D-544NOV.20	26,806.44	0.00	0.00	0.00	26,806.44	0.00
1241	000000006	0000000000000000001	1983		MOSTRADOR COLOR GRIS DE FIBRA DE VIDRIO (OrgINTERNodeCTROL)F-790D-544NOV.20	26,806.44	0.00	0.00	0.00	26,806.44	0.00
1241	000000006	0000000000000000001	1984		SOFA DE TRES PLAZAS COLOR NEGRO VINIL (3ra REGIDURIA) F-1036 D-443 DIC.20	7,238.40	0.00	0.00	0.00	7,238.40	0.00
1241	000000006	0000000000000000001	1985		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1986		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1987		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1988		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1989		ESCRITORIO SecretMUNDOinSUEZ ModJM-180 NOGALenMELAM2CAJ(SegP)F-977D155DIC20	7,493.60	0.00	0.00	0.00	7,493.60	0.00
1241	000000006	0000000000000000001	1990		CONTADORA DE BILLETES ROYAL Se.1912BC10011700916(Predio)F-1640 D-812 DIC.20	10,826.28	0.00	0.00	0.00	10,826.28	0.00
1241	000000006	0000000000000000001	1991		CAJA REGISTRADORA CASIO PCRT273 Se.EX256B40246695(Predio)F1640 D-812 DIC.20	9,284.64	0.00	0.00	0.00	9,284.64	0.00
1241	000000006	0000000000000000001	1992		ARCHIVERO VERTICAL 4 GAVETAS COLOR NEGRO (RecHumanos) F-1640 D-108 MAY.21	8,769.60	0.00	0.00	0.00	8,769.60	0.00
1241	000000006	0000000000000000001	1993		ESCRITORIO EJECUTIVO C/LIBRERO Melamina180x205(Sindicatura)F1028 D191 JUL.2	19,662.00	0.00	0.00	0.00	19,662.00	0.00
1241	000000006	0000000000000000001	1994		CONJ EJECUT ESCRITORIO, CAJONERAS, MAMPYGAVETA(C.MpalMujer)F-651 D173 OCT21	95,120.00	0.00	0.00	0.00	95,120.00	0.00
1241	000000006	0000000000000000001	1995		CONJ EJECUT ESCRITORIO, CAJONERAS, MAMPYGAVETA(C.MpalMujer)F-652 D173 OCT21	95,120.00	0.00	0.00	0.00	95,120.00	0.00
1241	000000006	0000000000000000001	1996		CLASIFICADORadeMONEDAS SORTERCASH Se.7426848111570(Ingresos)F1137 D262 OCT.	14,834.08	0.00	0.00	0.00	14,834.08	0.00
1241	000000006	0000000000000000001	1997		ESCRITORIO SIERPE EN L.CHOCOLATE 76 CMx150Cmy163CM(TES-EGR)F-1F6F D-23MAR22	8,002.67	0.00	0.00	0.00	8,002.67	0.00
1241	000000006	0000000000000000001	1998		BANCA DE 2 PLAZAS DE METAL COLOR PLATA (BIENESTAR) F-D7F7 D-145 JUN.21	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1241	000000006	0000000000000000001	1999		PODIUM DE ACRILICO, TRANSPARETE (ServGrales) F-193 D-32 OCT.22	9,338.00	0.00	0.00	0.00	9,338.00	0.00
1241	000000006	0000000000000000001	2000		ESCRITORIO EJEC DE 1.75x60 LAT1.10x45 WENGUE C/PEDES(ProtCj)F-8AAB D33NOV22	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000001	2001		ESCRITORIO EJEC DE 1.75x60 LAT1.10x45 WENGUE C/PEDES(Ecolog)F-4B85 D33NOV22	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000001	2002		MODde2PLAZAS 2.60m CoIWENGUE C/PED INC2CAJONES ARC(Ecologia)F-4B85 D33NOV22	17,794.40	0.00	0.00	0.00	17,794.40	0.00



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1241	000000006	0000000000000000001	2003		MODde6PLAZAS 3.90m ColWENGUE C/PED INC6CAJONES ARC(Ecologia)F-4B85 D33NOV22	53,383.20	0.00	0.00	0.00	53,383.20	0.00
1241	000000006	0000000000000000001	2004		ESCRITORIO EJEC DE 1.75x60 LAT1.10x45 WENGUE C/PEDES(DesUrb)F-A932 D33NOV22	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000001	2005		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2006		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2007		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2008		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2009		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2010		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2011		BANCA DE JARDIN FORJA (CULTURA)F-04DC D-33 NOV.22	8,897.20	0.00	0.00	0.00	8,897.20	0.00
1241	000000006	0000000000000000001	2012		ESCRITORIO EJEC DE 1.75x60 LAT1.10x45 WENGUE C/PEDES(DesEco)F-BA49 D33NOV22	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000001	2013		ESCRITORIO EJEC DE 1.75x60 LAT1.10x45 WENGUE C/PEDES(DesEco)F-BA49 D33NOV22	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000001	2014		MODde2PLAZAS 2.60m ColWENGUE C/PED IncCAJON ARCHIV(DesEco)F-BA49 D-33 NOV22	17,794.40	0.00	0.00	0.00	17,794.40	0.00
1241	000000006	0000000000000000001	2015		MODde2PLAZAS 2.60m ColWENGUE C/PED IncCAJON ARCHIV(DesEco)F-BA49 D-33 NOV22	17,794.40	0.00	0.00	0.00	17,794.40	0.00
1241	000000006	0000000000000000001	2016		MODde2PLAZAS 2.60m ColWENGUE C/PED IncCAJON ARCHIV(DesEco)F-BA49 D-33 NOV22	17,794.40	0.00	0.00	0.00	17,794.40	0.00
1241	000000006	0000000000000000001	2017		MODde3PLAZAS 3.90m ColWENGUE C/PED IncCAJON ARCHIV(DesEco)F-BA49 D-33 NOV22	26,691.60	0.00	0.00	0.00	26,691.60	0.00
1241	000000006	0000000000000000001	2018		MODde4PLAZAS 5.20m ColWENGUE C/PED IncCAJON ARCHIV(DesEco)F-BA49 D-33 NOV22	35,588.80	0.00	0.00	0.00	35,588.80	0.00
1241	000000006	0000000000000000001	2019		BANCA DE 4 PLAZAS DE METAL COLOR CROMADO (DesEconomico)F-BA49 D-33 NOV.22	10,103.60	0.00	0.00	0.00	10,103.60	0.00
1241	000000006	0000000000000000001	2020		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2021		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2022		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2023		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2024		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2025		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2026		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2027		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2028		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2029		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2030		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2031		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2032		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2033		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2034		SILLA AVANTI NEGRA TAPIZ EN PIEL BASE ALUMINIO(Cabildo)F-9196 D-214 DIC.22	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000006	0000000000000000001	2035		ARCHIVERO 4 GAVETAS NEG.OfficeDimensions(ContorlVehicular)F-A398 D143 JUN22	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2036		ARCHIVERO METALICO REFORZADO CALIB.20 4 GAVETAS(Catastro)F-A410 D-71 JUL.23	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	0000000000000000001	2037		ARCHIVERO METALICO REFORZADO CALIB.20 4 GAVETAS(Catastro)F-A410 D-71 JUL.23	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	0000000000000000001	2038		ARCHIVERO METALICO REFORZADO CALIB.20 4 GAVETAS(Catastro)F-A410 D-71 JUL.23	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	0000000000000000001	2039		ARCHIVERO METALICO REFORZADO CALIB.20 4 GAVETAS(Catastro)F-A410 D-71 JUL.23	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	0000000000000000001	2040		ARCHIVERO METALICO REFORZADO CALIB.20 4 GAVETAS(Catastro)F-A410 D-71 JUL.23	10,857.60	0.00	0.00	0.00	10,857.60	0.00
1241	000000006	0000000000000000001	2041		ARCHIVERO TAM-MEX ARG4-B BLANCO C/4 GAVETAS (DireccMujeres)F-A418D-100AGO23	9,604.80	0.00	0.00	0.00	9,604.80	0.00
1241	000000006	0000000000000000001	2042		ARCHIVERO TAM-MEX ARG4-B BLANCO C/4 GAVETAS (DireccMujeres)F-A418D-100AGO23	9,604.80	0.00	0.00	0.00	9,604.80	0.00
1241	000000006	0000000000000000001	2043		ARCHIVERO TAM-MEX ARG4-B BLANCO C/4 GAVETAS (DireccMujeres)F-A418D-100AGO23	9,604.80	0.00	0.00	0.00	9,604.80	0.00
1241	000000006	0000000000000000001	2044		ARCHIVERO TAM-MEX ARG4-B BLANCO C/4 GAVETAS (DireccMujeres)F-A418D-100AGO23	9,604.80	0.00	0.00	0.00	9,604.80	0.00
1241	000000006	0000000000000000001	2045		ESTACIONdeTRABAJO ESC PENINSULAR, CREDENZA IZQ(DireccMujeres)F-A418D-100AGO	30,075.03	0.00	0.00	0.00	30,075.03	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	2046		ESTACIONdeTRABAJO ESC PENINSULAR, CREDENZA IZQ(DireccMujeres)F-A418D-100AGO	30,075.03	0.00	0.00	0.00	30,075.03	0.00
1241	000000006	0000000000000000001	2047		ESTACIONdeTRABAJO ESC PENINSULAR, CREDENZA IZQ(DireccMujeres)F-A418D-100AGO	30,075.03	0.00	0.00	0.00	30,075.03	0.00
1241	000000006	0000000000000000001	2048		ARCHIVERO OFFICE DIMENSIONS NEGRO 4 CAJONES(Regiduria8) F-A422 D-111 AGO.23	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	2049		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2050		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2051		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2052		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2053		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2054		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2055		ARCHIVERO VERTICAL DE ACERO 4 GAVETAS (RecHum) F-A497 D-233 NOV.23	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1241	000000006	0000000000000000001	2056		PANTALLA SAMSUNG SMART TV CRYSTAL UHD PROCESADOR 4K DE 75" No Se.OF383CDWA02800 (PRESIDENCIA) F-B143 D-143 FEB	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	2057		PANTALLA SAMSUNG SMART TV CRYSTAL UHD PROCESADOR 4K DE 75" No Se.OF383CNW901051P(PRESIDENCIA) F-B143 D-143 FEB	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	2058		PANTALLA SAMSUNG SMART TV CRYSTAL UHD PROCESADOR 4K DE 75" No Se.O7E83CBK801269W(PRESIDENCIA) F-B143 D-143 FEB	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	2059		PANTALLA SAMSUNG SMART TV CRYSTAL UHD PROCESADOR 4K DE 75" No Se.O7E83CCKA00472R(PRESIDENCIA) F-B143 D-143 FEB	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	2060		ESCRITORIO EJECUTIVO EN MELAMINA GRIS CON ACABADO NEGRO DE 1.50x1.70mts.3 CAJONES CON CERRADURA (Gobierno)F-71	0.00	0.00	11,832.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000001	2061		SILLON EJECUTIVO TAPIZ EN SOFT REVOLVING LEATHER NEGRO ERGONOMICO CON APOYABRAZOS (Contabilidad)F-827 D-125 JU	0.00	0.00	7,888.00	0.00	7,888.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002				Artículos y Equipo de Biblioteca	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002	0000000000000000001			Equipo Recreativo	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1242	000000002	0000000000000000001	0001		JUEGO DE AJEDREZ 32 PZAS FIBRA DE VIDRIO (Dir Cultura) F-447 PD-307 ABR.19	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	1,534,052.43	0.00	0.00	0.00	1,534,052.43	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	1,534,052.43	0.00	0.00	0.00	1,534,052.43	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	1,534,052.43	0.00	0.00	0.00	1,534,052.43	0.00
1243	000000002	0000000000000000001	0001		MESA DE EXPLORACION EN ACERO INOXIDABLE DE 1 METRO	1,418.74	0.00	0.00	0.00	1,418.74	0.00
1243	000000002	0000000000000000001	0002		EQUIPO DE CIRUGIA: MESA DE MAYO, PORTASUERO. LAMP.	6,567.42	0.00	0.00	0.00	6,567.42	0.00
1243	000000002	0000000000000000001	0003		ROBOTIN CON CHAROLA (6ta REGIDURIA) FACT. 422171	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0004		1 ROBOTIN (6ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0005		1 ROBOTIN (6ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0006		1 ROBOTIN (6ta REGIDURIA) FACT.32098	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0007		1 ROBOTIN (6ta REGIDURIA) FACT.31820	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0008		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0009		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC).	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1243	000000002	0000000000000000001	0010		MOTOR DE ALTA Y BAJA ORIENTAL (FACT. 94 CULTURAS DE MEXICO CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0011		RECORTADORA DE MODELOS MCA ORI (FACT.94 CULTURAS DE MEXICO CDC)	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1243	000000002	0000000000000000001	0012		RECORTADORA DE MODELOS MCA ORI (FACT. 94 CULTURAS DE MEXICO CDC)	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1243	000000002	0000000000000000001	0013		EQUIPO PARA INYECTAR (FACT. 95 CULTURAS DE MEXICO CDC)	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0014		LOTE EQUIPO UNIDAD DENTAL COMPLETA NAL. (FACT. 95 CULTURAS DE MEXICO CDC)	61,000.00	0.00	0.00	0.00	61,000.00	0.00
1243	000000002	0000000000000000001	0015		ESTUCHE DIAGNOSTICO (WELL ALLEN) COLOR NEGRO MODELO REF13010	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0016		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0017		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0018		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0019		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0020		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO Y MP3 INTEGRADO	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	0000000000000000001	0021		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0022		CAMA DE MASAJE FACT.189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0023		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA. SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0024		CAMA DE MASAJE FACT. 189 COMERC. BUMERANG,S.A. CDS NVA SN MIGUEL	39,999.99	0.00	0.00	0.00	39,999.99	0.00
1243	000000002	0000000000000000001	0025		MONITOR DEAD	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0026		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0027		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0028		BOTIQUIN TRAUMABAP	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1243	000000002	00000000000000000001	0029		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0030		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0031		TANQUE DE OXIGENO PORTATIL 170 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0032		TANQUE DE OXIGENO PORTATIL 225 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0033		TANQUE DE OXIGENO PORTATIL 225 LITROS	2,947.24	0.00	0.00	0.00	2,947.24	0.00
1243	000000002	00000000000000000001	0034		TANQUE DE OXIGENO PORTATIL 225 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0035		TANQUE DE OXIGENO PORTATIL 682 LITROS	3,457.03	0.00	0.00	0.00	3,457.03	0.00
1243	000000002	00000000000000000001	0036		TANQUE DE OXIGENO PORTATIL 682 LITROS	3,457.03	0.00	0.00	0.00	3,457.03	0.00
1243	000000002	00000000000000000001	0037		TANQUE DE OXIGENO PORTATIL 682 LITROS	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0038		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDRIATICO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0039		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDRIATICO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0040		OXIMETRO DE PULSO PORTATIL NONIN ADULTO Y PEDRIATICO	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0041		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0042		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0043		OXIMETRO DE PULSO PORTATIL FINGER PULSE OXIMETEF	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0044		LAMPARA PARA RESINA FACT. 1263 (DEPOSITO DENTAL) DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0045		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT.669	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0046		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	000000002	00000000000000000001	0047		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669	66,400.00	0.00	0.00	0.00	66,400.00	0.00
1243	000000002	00000000000000000001	0048		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0049		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0050		CAMA DE MASAJE TERMICO CON JADE AUTOMATICA DE LUJO MP3 INTEGRADO FACT. 669	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0051		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE,S,A	9,972.52	0.00	0.00	0.00	9,972.52	0.00
1243	000000002	00000000000000000001	0052		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE,S,A	9,972.52	0.00	0.00	0.00	9,972.52	0.00
1243	000000002	00000000000000000001	0053		CAMILLA RIGIDA DE PLASTICO (2009/2012) PROTECCION CIVIL FACT. 991 EDALE,S,A	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0054		INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, SA	5,279.16	0.00	0.00	0.00	5,279.16	0.00
1243	000000002	00000000000000000001	0055		INMOVILIZADOR CRANELA DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, S.	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0056		INMOVILIZADOR CRANEAL DE IMPORT. EFA TIPO FERNO PROT.CIV.FACT.991 EDALE, S	5,279.16	0.00	0.00	0.00	5,279.16	0.00
1243	000000002	00000000000000000001	0057		MOCHILA VIA AEREA EMS EQUIPADA (2009/2012) PROTEC.CIVIL FACT.991 EDALE, S,A	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0058		MOCHILA VIA AEREA EMS EQUIPADA (2009/2012) PROTEC.CIVIL FACT.991 EDALE, S,A	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0059		MOCHILA TRAUMA I EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S,A	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0060		MOCHILA TRAUMA I EMS EQUIPADA (2009/2012) PROTEC. CIVIL FACT.991 EDALE, S,A	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0061		HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S,A.	114,001.32	0.00	0.00	0.00	114,001.32	0.00
1243	000000002	00000000000000000001	0062		HEARTSINE AED EN ESPAÑOL (2009/2012) PROTECCION CIVIL FACT. 991 EDALE, S,A.	114,001.32	0.00	0.00	0.00	114,001.32	0.00
1243	000000002	00000000000000000001	0063		ASPIRADOR MANUAL (2009/2012) PROTECCION CIVIL FACTURA 911 EDALE, S.A. DE C.	4,137.72	0.00	0.00	0.00	4,137.72	0.00
1243	000000002	00000000000000000001	0064		SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S,A. D	52,648.92	0.00	0.00	0.00	52,648.92	0.00
1243	000000002	00000000000000000001	0065		SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S,A. D	52,648.92	0.00	0.00	0.00	52,648.92	0.00
1243	000000002	00000000000000000001	0066		SISTEMA DE CAMILLA SKDE (2009/2012) PROTECCION CIVIL FACT.911 EDALE, S,A. D	52,648.92	0.00	0.00	0.00	52,648.92	0.00
1243	000000002	00000000000000000001	0067		BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S,A	16,907.00	0.00	0.00	0.00	16,907.00	0.00
1243	000000002	00000000000000000001	0068		BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S,A	16,907.00	0.00	0.00	0.00	16,907.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1243	000000002	00000000000000000001	0069		BARRA HALLIGAN DE ACERO FORJADO 30"(2009/2012)PROT.CIVIL FACT.911 EDALE,S,A	16,907.00	0.00	0.00	0.00	16,907.00	0.00
1243	000000002	00000000000000000001	0070		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	000000002	00000000000000000001	0071		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	000000002	00000000000000000001	0072		SUJETADOR DE CUERPO EMS SISTEMA DE CINTAS TAMAÑO ADULTO PROTEC.CIVIL	4,208.48	0.00	0.00	0.00	4,208.48	0.00
1243	000000002	00000000000000000001	0073		JUEGO DE SISTEMA INMOBILIZACION PEDIATRICO EMS EQUIPADO PROTEC.CIVIL	5,992.56	0.00	0.00	0.00	5,992.56	0.00
1243	000000002	00000000000000000001	0074		JUEGO DE SISTEMA INMOBILIZACION PEDIATRICO EMS EQUIPADO PROTEC.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0075		CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL	4,137.72	0.00	0.00	0.00	4,137.72	0.00
1243	000000002	00000000000000000001	0076		CHALECO EXTRACCION EMS P/ACCIDENTES EQUIPADO PROTECC. CIVIL	4,137.72	0.00	0.00	0.00	4,137.72	0.00
1243	000000002	00000000000000000001	0077		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	000000002	00000000000000000001	0078		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	000000002	00000000000000000001	0079		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	000000002	00000000000000000001	0080		JUEGO DE FERULA EMS ARTICULADAS Y NO ARTICULADAS EQUIPADAS PROTEC.CIVIL	3,138.96	0.00	0.00	0.00	3,138.96	0.00
1243	000000002	00000000000000000001	0081		AUTO VENT 3000 PEQUEÑO COMPACTO ENSAMBLADO RAPIDO Y FACIL PROTEC.CIVIL	239,826.52	0.00	0.00	0.00	239,826.52	0.00
1243	000000002	00000000000000000001	0082		ALCOHOLIMETRO BACTRACK ELEMENT Se.E8L1458 (Juez Conc) F-132 PD-314 DIC.14	4,964.80	0.00	0.00	0.00	4,964.80	0.00
1243	000000002	00000000000000000001	0083		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	000000002	00000000000000000001	0084		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	000000002	00000000000000000001	0085		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	000000002	00000000000000000001	0086		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.89	0.00	0.00	0.00	3,439.89	0.00
1243	000000002	00000000000000000001	0087		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.88	0.00	0.00	0.00	3,439.88	0.00
1243	000000002	00000000000000000001	0088		TABLA RIGIDA XTRA-XONIT (Prot Cvil) F-79 PD-321 ABRIL 2015	3,439.88	0.00	0.00	0.00	3,439.88	0.00
1243	000000002	00000000000000000001	0089		BASCULA MEC. P/PERS. C/MED. TALL M.TORINO Se.26688 (Des.Soc.)F.1448D.75 MZO.18	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	00000000000000000001	0090		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	000000002	00000000000000000001	0091		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	000000002	00000000000000000001	0092		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.19	0.00	0.00	0.00	6,579.19	0.00
1243	000000002	00000000000000000001	0093		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	000000002	00000000000000000001	0094		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	000000002	00000000000000000001	0095		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	000000002	00000000000000000001	0096		ESTUCHEdeDIAGNOSTICO MARCA TIMESCO ALUMNyNEGR(Des.Social)F-F0DF D-111JUL.1	6,579.18	0.00	0.00	0.00	6,579.18	0.00
1243	000000002	00000000000000000001	0097		CAMILLA TIPO ESPATULA (Protecc Cvil) F-210B PD-319 NOV 2018	53,858.34	0.00	0.00	0.00	53,858.34	0.00
1243	000000002	00000000000000000001	0098		MESA P/CIRUJIA HIDRAULICAdePOSICIONES UNIV(Control.Canino)F-59 D-120 JUL.19	33,176.00	0.00	0.00	0.00	33,176.00	0.00
1243	000000002	00000000000000000001	0099		BASCULA P/PERS.MCA.BAME C/ALTIMETRO Se.3758-20(Bienestar)F-6B17 D-292 FEB21	10,005.00	0.00	0.00	0.00	10,005.00	0.00
1243	000000002	00000000000000000001	0100		TANQUE DE OXIGENO 682 L Se. AS2935215 (BOMBEROS) F-2691 D-268 MAY.21	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1243	000000002	00000000000000000001	0101		TANQUE DE OXIGENO 682 L Se. AS2927535 (BOMBEROS) F-2691 D-268 MAY.21	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1243	000000002	00000000000000000001	0102		TANQUE DE OXIGENO 682 L Se. AS2935217 (BOMBEROS) F-2691 D-268 MAY.21	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1243	000000002	00000000000000000001	0103		TANQUE DE OXIGENO 682 L Se. AS2935216 (BOMBEROS) F-2691 D-268 MAY.21	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1243	000000002	00000000000000000001	0104		TANQUE DE OXIGENO 682 L Se. AS2927512 (BOMBEROS) F-2691 D-268 MAY.21	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1244					Vehiculos y Equipo de Transporte	142,033,956.36	0.00	9,991,088.36	1,000,000.00	151,025,044.72	0.00
1244	000000002				VEHICULOS	136,841,426.71	0.00	9,991,088.36	1,000,000.00	145,832,515.07	0.00
1244	000000002	00000000000000000001			VEHICULOS	136,841,426.71	0.00	9,991,088.36	1,000,000.00	145,832,515.07	0.00
1244	000000002	00000000000000000001	0001		AUTOMOVILES, CAMIONES Y CAMIONETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0002		WOLKSWAGEN SEDAN MOD. 88 N° DE SERIE 11J0005989	15,900.00	0.00	0.00	0.00	15,900.00	0.00
1244	000000002	00000000000000000001	0004		CAMION COMPACTADO BASURA MODELO 88 MERCEDEZ BENZ SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0005		5 CONTENEDORES PARA BASURA MARCA EGRUMEX 505018 CADA UNO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0007		VOLKAWAGEN GOL MOD 88 N° SERIE 19J0213855	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1244	000000002	00000000000000000001	0009		CAMION VOLTEO FAMSA C-1314 MOD. 89 N° SERIE VMED0528	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0010		CAMION VOLTEO FAMSA C-1314 MOD. 89 N° SERIE VMED052	98,558.11	0.00	0.00	0.00	98,558.11	0.00
1244	000000002	00000000000000000001	0011		CAMIONETA TIPO PANEL-JULIA DODGE MOD. 90 SERIE LM039	55,775.00	0.00	0.00	0.00	55,775.00	0.00



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1244	000000002	00000000000000000001	0012		CAMIONETA TIPO PANEL-JULIA DODGE MOD.90 SERIE LM040	55,775.00	0.00	0.00	0.00	55,775.00	0.00
1244	000000002	00000000000000000001	0018		CAMION ESTACAS FORD MODELO 91 F-350 SERIE AC3JYE-71311	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0019		CAMION VOLTEO LK 1314/34 MERCEDEZ BENZ MOD. 91 SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0020		CAMION VOLTEO LK 1314/34 MERCEDEZ BENZ MODELO 91 SERIE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0021		CAMION COMPACTADOR BASURA FAMSА MODELO 91 C1314 SERE U	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0023		CAMIONETA FORD PICK UP MOD.91 F-150 SERIE ACIJYS874	39,925.43	0.00	0.00	0.00	39,925.43	0.00
1244	000000002	00000000000000000001	0039		CAMION REDILAS FORD MODELO 86 SERIE IFDNF7OH8GVA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0040		CAMION REDILAS FORD MODELO 86 SERIE IFD7OH2GVA	72,380.00	0.00	0.00	0.00	72,380.00	0.00
1244	000000002	00000000000000000001	0041		CAMION REDILAS FORD MODELO 86 SERIE TFDNF-7OH9GVA	72,380.00	0.00	0.00	0.00	72,380.00	0.00
1244	000000002	00000000000000000001	0042		CAMION REDILAS FORD MODELO 86 SERIE 1FDNF7OH5GVA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0045		VOLKSWAGEN SEDAN MODELO 94 SERIE 11ROO45521	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0046		CAMIONETA DODGE RAM 1500 MODELO 94 SERIE RM548027	47,000.00	0.00	0.00	0.00	47,000.00	0.00
1244	000000002	00000000000000000001	0051		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0025242	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0052		VOLKSWAGEN SEDAN MODELO 94 SERIE 11RDO48451	25,889.00	0.00	0.00	0.00	25,889.00	0.00
1244	000000002	00000000000000000001	0053		VOLKSWAGEN SEDAN MODELO 94 SERIE 11RDO48413	25,889.00	0.00	0.00	0.00	25,889.00	0.00
1244	000000002	00000000000000000001	0054		VOLKSWAGEN SEDAN MODELO 94 SERIE 11R0060051	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0055		CAMIONETA FORD MODELO 94 F-150 SERIE 3FTEF1549RM-A18996	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0060		CAMIONETA FORD MODELO 94 F-150 SERIE 3FTEF154XRM-A19770	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0063		CAMIONETA FORD PICK UP F-150 MOD.95 SERIE A04603	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0066		CAMIONETA FORD PICK UP F-150 MOD.95 Se.A04628	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0067		CHEVROLET SUBURBAN MOD. 97 SERIE 3GCEC26K4VG1421	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0068		CAMIONETA CHEVROLET MOD.97 PICK UP CUSTOM	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0078		CAMIONETA CHEVROLET 98 PICK UP N°1GCEC2479WZ198212	120,729.99	0.00	0.00	0.00	120,729.99	0.00
1244	000000002	00000000000000000001	0082		CAMIONETA CHEVROLET 98 PICK UP N°3GCJC54KOWG154930	141,344.00	0.00	0.00	0.00	141,344.00	0.00
1244	000000002	00000000000000000001	0084		SEDAN MOTOR 1600 MOD. 98 COLOR BLANCO POLAR MOTOR	53,500.00	0.00	0.00	0.00	53,500.00	0.00
1244	000000002	00000000000000000001	0085		CAMION RECOLECTOR DE BASURA 10 TON. EQUIPADO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0086		CAMION RECOLECTOR DE BASURA 10 TON. EQUIPADO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0088		SUBURBAN CHEVROLET 99 Se. 3GCEC26R3XG191515	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0089		VOLKSWAGEN SEDAN 1999 Se. 3VWS1A1B5XM527855	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0091		VOLKSWAGEN SEDAN VERSION CONFOR MOD. 2000 BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0092		DODGE RAM 1500 CUSTOM MODELO 2000 MOTOR 3.9 N°3B7	9,201.00	0.00	0.00	0.00	9,201.00	0.00
1244	000000002	00000000000000000001	0093		CAMIONETA DODGE RAM 25000-118.7" PICK UP MANUAL	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0102		VW SEDAN 97 Se.3VWZZZ113VM529527	64,500.00	0.00	0.00	0.00	64,500.00	0.00
1244	000000002	00000000000000000001	0103		CAMION CISTERNA Se. 3AM68523350038701 MER	378,355.49	0.00	0.00	0.00	378,355.49	0.00
1244	000000002	00000000000000000001	0104		TANQUE PIPA 15000 LTS. P/UNIDAD 114	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0105		PICKUP XLT LARIAT SRIE.2FTDF15NN6LCA17876	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0110		MOTOR №3546401995U02 PERKINS PARA LA UNIDAD ECO. 38 SERVICIOS PUB.	78,200.00	0.00	0.00	0.00	78,200.00	0.00
1244	000000002	00000000000000000001	0111		CAMION CJA.DE VOLTEO 7m13 10 TON.MOD.2001 SERIE 3GBM7H1C01M109128 CHEVROLET	400,200.00	0.00	0.00	0.00	400,200.00	0.00
1244	000000002	00000000000000000001	0112		CAMION CJA.DE VOLTEO 7m13 10 TON.MOD.2001 SERIE 3GBM7H1C31M109138 CHEVROLET	400,200.00	0.00	0.00	0.00	400,200.00	0.00
1244	000000002	00000000000000000001	0113		PIPA TANQUE 10,000 Lt.MOD.2001 SERIE 3GBM7H1C01M109078 CHEVROLET	407,100.00	0.00	0.00	0.00	407,100.00	0.00
1244	000000002	00000000000000000001	0114		CAMION "K" CATERPILL2039111 CHEVROLET 2001 SRIE.3GBM7H1C81M108681	602,600.00	0.00	0.00	0.00	602,600.00	0.00
1244	000000002	00000000000000000001	0115		CAMION "K" CATERPILL2039111 CHEVROLET 2001 SRIE. 3GBM7H1C01M108657	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0116		TSURU AUSTERO GSI, 4 PTAS, SRIE. 3N1EB31S21K342032, MOD.2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0118		TSURU AUSTERO GSI, 4 PTAS., SRIE. 3N1EB31S21K341107, MOD.2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0121		CAMION DODGE TIPO CANASTILLA MOD.1979 SERIE L9-17862 (RECONSTRUIDO) SERV.PUB	161,000.00	0.00	0.00	0.00	161,000.00	0.00
1244	000000002	00000000000000000001	0126		1 CAMION FORD MOD.2001 SERIE 3FTDF17261MA89293 COLOR BLANCO OXFORD BC	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0127		GRUA HIDRAULICA MODELO AL-32 INSTALADA-CHASIS CHEVROLET MOD.C-35 AVO 2001	571,780.00	0.00	0.00	0.00	571,780.00	0.00
1244	000000002	00000000000000000001	0128		AUTOMOVIL MARCA CHEVROLET ASTRA 2002 SERIE WOLTG633625225898 (PRESIDENCIA)	167,919.00	0.00	0.00	0.00	167,919.00	0.00
1244	000000002	00000000000000000001	0129		CAMION VS INCENDIOS TIPO III, MCA FORD/VANPELT, PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0131		VEHICULO FORD 2003 Se. 3FTEF17W43M B09454 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0135		VEHICULO FORD 2003 Se. 3FTEF17W13M B09458 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0137		VEHICULO FORD 2003 Se. 3FTEF17W43M B09468 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0140		VEHICULO FORD 2003 Se. 3FTEF17W73M B09478 BLANCO OXFORD F-250 SS	31,049.90	0.00	0.00	0.00	31,049.90	0.00
1244	000000002	00000000000000000001	0144		VEHICULO FORD 2003 Se. 3FTEF17W73M B09481 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0145		VEHICULO FORD 2003 Se. 3FTEF17W03M B09449 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0146		VEHICULO FORD 2003 Se. 3FTEF17W93M B09448 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	000000002	00000000000000000001	0147		VEHICULO FORD 2003 Se. 3FTEF17W63M B13411 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	000000002	00000000000000000001	0148		VEHICULOS FORD 2003 Se. 3FTEF17W93M B09451 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0149		VEHICULO FORD 2003 Se. 3FTEF17W73M B09450 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0151		VEHICULO FORD 2003 Se. 3FTEF17WX3M B09278 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	000000002	00000000000000000001	0152		VEHICULO FORD 2003 Se. 3FTEF17W83M B09277 BLANCO OXFORD F-250 SS	197,351.50	0.00	0.00	0.00	197,351.50	0.00
1244	000000002	00000000000000000001	0154		VEHICULO FORD 2003 Se. 3FTEF17W33M B09283 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0156		VEHICULO FORD 2003 Se. 3FTEF17W93M B09286 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0158		VEHICULO FORD 2003 Se. 3FTEF17W23M B09436 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0159		VEHICULO FORD 2003 Se. 3FTEF17W63M B09459 BLANCO OXFORD F-250 SS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0162		VEHICULO MARCA FORD MOD.2002, F-150 SS, SERIE NUM.3FTEF17292M-A36187	143,750.00	0.00	0.00	0.00	143,750.00	0.00
1244	000000002	00000000000000000001	0163		VEHICULO MARCA FORD MOD.2002 F-150,SERIE NUM. 3FTEF-17262M-A39046	143,750.00	0.00	0.00	0.00	143,750.00	0.00
1244	000000002	00000000000000000001	0164		VEHICULO MARCA FORD MOD.2002 F-150SS, NUM. SERIE 3 FTEF17232-A40641	161,517.50	0.00	0.00	0.00	161,517.50	0.00
1244	000000002	00000000000000000001	0170		VEHICULO CHEVROLET 2002 COLOR PEWTER METALICO No.S 3G1SF21362S185087 (DONAT	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0171		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUCS33DL76162	485,793.00	0.00	0.00	0.00	485,793.00	0.00
1244	000000002	00000000000000000001	0172		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUCS13DL76161	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0173		CAMION MARCA FREIGHTLINER BUSSINES CLASS MOD.2003 SERIE 3ALABUCS53DL78592	485,793.00	0.00	0.00	0.00	485,793.00	0.00
1244	000000002	00000000000000000001	0174		CAMION FREIGHTLINER T.BUSSINESS CLASS FL-70 35K MB 2003 S-3ALABUCS73DL82501	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0175		CAMION FREIGHTLINER T.BUSSINESS CLASS FL-70 35K MB 2003 S.3ALABUCS03DL82503	701,499.74	0.00	0.00	0.00	701,499.74	0.00
1244	000000002	00000000000000000001	0176		CAMION FREIGHTLINER Se.3ALHBXCSX3DK65799 BUSSINESS CLASS FL-80 52k 6XA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0177		MOTOR RECON V-8 7.3 NAVISTAR PVEHICULO PROTECCION CIVIL	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	00000000000000000001	0179		EURO VAN COMBI MOD. 2003SERIE WV2RJO7023HO76269, VIAL Y TRANSP (DONADO)	208,000.00	0.00	0.00	0.00	208,000.00	0.00
1244	000000002	00000000000000000001	0181		AUTOMOVIL VW SEDAN MOD. 2003,SERIE 3VWS1A1BX3M913861, (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0182		AUTOMOVIL VW SEDAN MOD. 2003 SERIE 3VWS1A1BX3M909051, DESARROLLO U.(DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0183		AUTOMOVIL V.W MODELO 2001 NUM. SERIE 3VWS1A1B21M939562, CONTRALORIA MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0184		AUTOMOVIL FORD FOCUS MODELO 2002, NUM SERIE 1FABP33372W297754,SRIA MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0185		AUTOMOVIL V.W MOD. 2002 NUM SERIE 3VWS1A1B62M909949,EDUCACION (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0186		AUTOMOVIL V.W. MODELO 2003 NUM. SERIE 3VWS1A1B63M910441,COMERCIO (DONADO)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1244	000000002	00000000000000000001	0187		AUTOMOVIL V.W. MOD. 2003 NUM SERIE 3VWS1A1B53M910432,DERECHOS HUM.(DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0188		1 CAMIONETA PICKUP MARCA NISSAN MOD.2003 Se.3N6CD12S83K044537 (PROT.CIVIL)	132,400.00	0.00	0.00	0.00	132,400.00	0.00
1244	000000002	00000000000000000001	0189		VOLKSWAGEN 9M24H3 JETTA MOD.2003 Se.3VWRV49M53M143515 (PRESIDENCIA)F.052	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0190		AUTOMOVIL CHEVROLET 2004 SUBURBAN 3GNEC16T54G219288 DONADO FAC.102- PRESIDEN	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0191		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B53M909202 C/PLATA SEG.PUB FACT.12599	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0192		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B93M913091 C/PLATA SEG.PUB FACT.12600	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1244	000000002	00000000000000000001	0194		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B63M907183 C/PLATA SEG.PUB FACT.12602	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0195		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B53M913573 C/PLATA SEG.PUB FACT.12669	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0196		VOLKSWAGEN TIPO SEDAN 2003 Se.3VWS1A1B83M912126 C/PLATA SEG.PUB FACT.16900	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1244	000000002	00000000000000000001	0197		VEH CHEVROLET TORNADO 2004 Se.93CXM80RX4C236715 C/BLANCO OBRAS PUB.FA.27359	89,626.00	0.00	0.00	0.00	89,626.00	0.00
1244	000000002	00000000000000000001	0198		VEHIC CHEVROLET TORNADO 2005 Se.93CXM80R35C136425 C/BLANCO ADMON FACT.27358	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0199		VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14VX5Z132811 (OBRAS PUB) FACT.01355	178,990.00	0.00	0.00	0.00	178,990.00	0.00
1244	000000002	00000000000000000001	0200		VEHIC CHEVROLET SILVERADO 2005 Se.1GCEC14V55Z184878 (CONTRALORIA)FACT.01356	178,990.00	0.00	0.00	0.00	178,990.00	0.00
1244	000000002	00000000000000000001	0201		VEHIC CHEVROLET MOD 2004 USADO Se.3GBEC14X54M110107 FACT.ANT 27647 NVA 7962	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0202		VEHICULOS CHEVROLET MOD 2005, SERIE 105436 LINEA KODIAKSERIE 6 FAC.COR03536	349,000.00	0.00	0.00	0.00	349,000.00	0.00
1244	000000002	00000000000000000001	0203		VEHICULOS CHEVROLET MOD 2005 SERIE 187136 LINEA UPLANDER FACT-01602	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1244	000000002	00000000000000000001	0204		VEHICULO FORD F-150 MOD.2005 BLANCO Se.3FTEF17245MA01917 (SEG.PUB) FAC.0570	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0205		VEHICULO FORD F-150 MOD.2005 BLANCO Se.3FTEF17275MA04665 (SEG.PUB) FAC.0571	167,000.00	0.00	0.00	0.00	167,000.00	0.00
1244	000000002	00000000000000000001	0206		VEH.JETTA TRENDLINE VOLKSWAGEN 2005 Se.3VWRV49M35M013588 (SINDICO) F.13880	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0207		VEH.FORD F-250 MOD.2005 BLANCO OXFORD Se.3FTEF17285MA15268 (SEG.PUB) F.0572	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0208		VEHICULO PICK-UP CHEVROLET CHEYENE 1500, 6 CIL. SERIE 1GCEC14ZXNZ214041	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0209		VEHICULO HONDA CIVIC 4 PTAS. AUTOMATICO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0210		VEHICULO TSURU NISSAN GSI T/M 5 VELOCIDADES SERIE 3N1EB31S36K367061	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0211		CAMIONETA SILVERADO 1500 S((NIV) 3GBEC14X87M113605 CHEVROLET 2007 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0213		CAMIONETA SILVERADO 1500 S((NIV)3GBEC14CC7M13394 CHEVROLET 2007 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0214		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007S/3GBEC14X17M114806 (FACT.3393	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0215		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114914(FACT.3394	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	00000000000000000001	0216		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114833(FACT.3395	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0217		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X47M114563(FACT. 3396	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0218		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14XX7M114660 (FACT.3397	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0219		CAMIONETA M/NISSAN XTRAIL LE 2007 S/JN8BT08T57W838745(FACT.3398 AVISCAR	324,031.36	0.00	0.00	0.00	324,031.36	0.00
1244	000000002	00000000000000000001	0220		CAMIONETA M/NISSAN XTRAIL LE 2007 S/JN8BT08T67W838351(FACT.3399 AVISCAR SE	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0222		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X07M114635 FACT.3423	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0224		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X87M114706(FACT. 3429	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0225		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X57M114730(FACT.3430	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	00000000000000000001	0226		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X37M114693(FACT.3431	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	00000000000000000001	0227		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X37M114564(FACT.3432	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0228		CAMIONETA M/CHEVROLET PICK UP SILVERADO 2007 S/3GBEC14X27M114619(FACT.3433	232,742.18	0.00	0.00	0.00	232,742.18	0.00
1244	000000002	00000000000000000001	0229		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X27MI12109 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0230		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X77MI12011 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0231		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X27M111932 DONADA	235,950.00	0.00	0.00	0.00	235,950.00	0.00
1244	000000002	00000000000000000001	0232		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X27M112032 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0233		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14XX7M112276 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0234		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X77M112056 DONADA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0235		VEHICULO MCA CHEVROLET MOD.SILIBERADO MOD.07 SERIE 3GBEC14X27M112062 DONADA	235,950.00	0.00	0.00	0.00	235,950.00	0.00
1244	000000002	00000000000000000001	0236		CAMIONETA FORD RANGER XL SERIE 8AFDT50DX86195180	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0237		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B69D166031	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0238		VEHICULO SEDAN DODGE CALIBER 2009 DE SERIE 1B3JB28B49D161586 (2712408301)	283,550.00	0.00	0.00	0.00	283,550.00	0.00
1244	000000002	00000000000000000001	0239		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28BX9D196648	274,850.00	0.00	0.00	0.00	274,850.00	0.00
1244	000000002	00000000000000000001	0240		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B79D196672	274,850.00	0.00	0.00	0.00	274,850.00	0.00
1244	000000002	00000000000000000001	0241		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B99D196673	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0242		VEHICULO SEDAN DODGE CALIBER 2009 NO. DE SERIE 1B3JB28B09D196674	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0243		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032645167 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0244		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032444981 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0245		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745172 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0246		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE003274516 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0247		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032545273 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0248		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745153 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0249		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745112 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0250		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0032745164 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0251		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE003645170 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0252		CARRO ELECTRICO UTILITARIO MINIVOLTEO NO. DE SERIE LE0033745110 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0253		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 215 GPO. KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	00000000000000000001	0254		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 224 GPO. KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	00000000000000000001	0255		PICK UP DOBLE CABINA FORD RANGER MOD. 09 SEG. PUB. FACT. NO. 225 GPO. KEPEL	294,666.66	0.00	0.00	0.00	294,666.66	0.00
1244	000000002	00000000000000000001	0256		CAMIONETA NISSAN DOBLE CABINA EQUIPADA COMO PATRULLA FACT 7321	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0257		CAMIONETA DOBLE CABINA EQUIPADA COMO PATRULLA FACT 7322	287,500.00	0.00	0.00	0.00	287,500.00	0.00
1244	000000002	00000000000000000001	0258		CAMIONETA DOBLE CABINA EQUIPADA/PATRULLA FORD 2010 RANGER-JW4-10	390,000.00	0.00	0.00	0.00	390,000.00	0.00
1244	000000002	00000000000000000001	0259		CAMIONETA D/ CAB. EQUIP. M/ NISSAN M/10 M/ KA24-463929A S3N6DD23T8AK-016817	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0260		CAMIONETA D/CAB.EQP/M/NISSANM/10M/KA24-464208A S/3N6DD23TXAK-017130	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0261		CAMIONETA D/CAB.EQP M/NISSAN M/10 M/KA24-463015A S/3N6DD23TOAK015645	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0262		VEHICULO TIPO PLUMA H. M/2010 MARCA FORD F-350 SERIE 1FDEF3654AE65182M/USA	960,950.00	0.00	0.00	0.00	960,950.00	0.00
1244	000000002	00000000000000000001	0263		VEHICULO TANQUE PIPA M/2011 MOTOR 90291000844044 SERIE 3ALFCYCS9BDAX2622	1,669,050.00	0.00	0.00	0.00	1,669,050.00	0.00
1244	000000002	00000000000000000001	0264		AMBULANCIA TIPO II M/2009 FORD SERIE WFORT475X9JA40200 M/4 CILINDROS DIESEL	870,000.00	0.00	0.00	0.00	870,000.00	0.00
1244	000000002	00000000000000000001	0265		CAMIONETA NISSAN MODELO 2011 MOTOR KA24478511A SERIE 3N6DD21T4BK006743	180,418.00	0.00	0.00	0.00	180,418.00	0.00
1244	000000002	00000000000000000001	0266		CAMIONETA NISSAN MODELO 2011 MOTOR KA24479741A SERIE 3N6DD23T2BK007676	193,746.00	0.00	0.00	0.00	193,746.00	0.00
1244	000000002	00000000000000000001	0267		CAMIONETA NISSAN MODELO 2011 MOTOR KA24479646A SERIE 3N6DD23T7BK007611	193,746.00	0.00	0.00	0.00	193,746.00	0.00
1244	000000002	00000000000000000001	0268		CAMIONETA NISSAN MODELO 2011 MOTOR KA24478706A SERIE 3N6DD21TOBK006884	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0269		AUTOMOVIL NISSAN MOD. 2011 TSURU MOTOR GA16778236Y SERIE 3N1EB31S1BK316040	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0270		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16773328Y SERIE 3N1EB31S3BK311891	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0271		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16771863Y SERIE 3N1EB31SOBK310424	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0272		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778314Y SERIE 3N1EB31S3BK316136	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0273		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16777470Y SERIE 3N1EB31S4BK316145	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0274		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778216Y SERIE 3N1EB31S4BK316050	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0275		AUTOMOVIL NISSAN MOD.2011 TSURU MOTOR GA16778188Y SERIE 3N1EB31S9BK316013	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0276		CAMIONETA NISSAN D/ CABINA M/2011 S/3N6DD23T9BK-007545 MOTOR KA24479593 PAT	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	00000000000000000001	0277		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-006530 MOTOR KA24-478241A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	00000000000000000001	0278		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T9BK-006802 MOTOR KA24-478597A PA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0279		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007073 MOTOR KA24+478956A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	00000000000000000001	0280		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T5BK-007428 MOTOR KA24-479411A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	00000000000000000001	0281		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T6BK-006952 MOTOR KA24-478790A PA	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0282		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T3BK-007038 MOTOR KA24-478897A PA	390,899.75	0.00	0.00	0.00	390,899.75	0.00
1244	000000002	00000000000000000001	0283		CAMIONETA NISSAN D/CABINA M/2011 S/3N6DD23T2BK-007564 MOTOR KA24-479565A PA	390,899.73	0.00	0.00	0.00	390,899.73	0.00
1244	000000002	00000000000000000001	0284		CAMIONETA PICK UP NISSAN M/2011 S/3N6DD21TOBK-006455 M/ KA24-478147A EQUIPA	377,308.00	0.00	0.00	0.00	377,308.00	0.00
1244	000000002	00000000000000000001	0285		CAMIONETA PICK UP NISSAN M/2011 S/ 3N6DD21TOBK-006464 M/ KA24-478156A EQUIP	377,308.00	0.00	0.00	0.00	377,308.00	0.00
1244	000000002	00000000000000000001	0286		CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TXBK-007456 MOTOR KA24-4785 EQUIPAM	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0287		CAMIONETA NISSAN D/ C M/2011 S/ 3N6DD23TOBK-006767 M/KA24-478543A EQUIPAMI	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0288		CAMIONETA NISSAN D/ C M/2011 S/3N6DD23TXBK-007425 M/KA24-479408A EQUIPAMEN	306,000.00	0.00	0.00	0.00	306,000.00	0.00
1244	000000002	00000000000000000001	0289		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 MOD/2008 SERIE ID7HE48K48S508463 DONA	323,233.60	0.00	0.00	0.00	323,233.60	0.00
1244	000000002	00000000000000000001	0290		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K18S508565 DONADA	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	00000000000000000001	0291		CAMIONETA MARCA DODGE TIPO DAKOTA 4X2 M/2008 SERIE ID7HE48K28S510261 DONADA	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	00000000000000000001	0292		CAMIONETA FORD RANGER 2011 ROJO BRILLANTE SERIE8AFER5AD4B6385212(CATASTRO	235,250.00	0.00	0.00	0.00	235,250.00	0.00
1244	000000002	00000000000000000001	0293		CAMIONETA FORD RANGER 2011 BLANCO OSFORD SERIE 8AFER5AD4B6385209(CATASTRO	235,250.00	0.00	0.00	0.00	235,250.00	0.00
1244	000000002	00000000000000000001	0294		CARRO DODGE 2006 NEGRO BRILLANTE SERIE 1D4HD48236F191829 FACT. C1154	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0295		CABINA REGULAR TRANS.AUTOM. DIM/EXT. MOTOR/ MEX. SERIE 3GCNC9CX5CG110164	358,382.00	0.00	0.00	0.00	358,382.00	0.00
1244	000000002	00000000000000000001	0296		CABINA REGULAR TRANS. MANUAL DIM/EXT MOTOR/MEX. SERIE 3GCNC9CX7CG137236	243,427.16	0.00	0.00	0.00	243,427.16	0.00
1244	000000002	00000000000000000001	0297		CABINA REGULAR TRANS.MANUAL DIM/EXT. MOTOR /MEX. SERIE 3GCNC9CX1XG136969	243,427.16	0.00	0.00	0.00	243,427.16	0.00
1244	000000002	00000000000000000001	0298		CAMIONETA HIACE TOYOTA BLANCA SERIE JTFXS23P5B6114107 MOTOR 2TR83717.94	647,000.00	0.00	0.00	0.00	647,000.00	0.00
1244	000000002	00000000000000000001	0299		CAMIONETA M/ FORD MOD. E-150-V9 2012 BCA.T/ VAN CARGA S/ 1FTNE1EWXCA55692	500,839.05	0.00	0.00	0.00	500,839.05	0.00
1244	000000002	00000000000000000001	0300		UNIDAD VEHICULAR LIBERTY AUT SP B, MARCA JEEP, SERIE IJ4GK48K14W316624 FACT	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0301		CAMIONETA TORNADO PICK UP"A" CHEVROLET 2012 SERIE 93CC8001CB108435 IMPORTAD	1.00	0.00	0.00	0.00	1.00	0.00
1244	000000002	00000000000000000001	0302		CAMIONETA SILVERADO 1300 CAB. REGULAR SERIE 3GCNC9CX5BG368456 MODELO 2011.	1.00	0.00	0.00	0.00	1.00	0.00
1244	000000002	00000000000000000001	0303		CAMIONETA SILVERADO 1300 CAB. MODELO 2011 SERIE 3GCNC9CX7BG309845 FAC. AA00	1.00	0.00	0.00	0.00	1.00	0.00
1244	000000002	00000000000000000001	0304		AUTOMOVIL DODGE AVENGER SXT MOD/2012 SERIE 1C3CDZCB6CN247926	311,900.02	0.00	0.00	0.00	311,900.02	0.00
1244	000000002	00000000000000000001	0305		VEHICULO NUEVO MARCA FORD M/F-350 COLOR BLANCO SERIE 1FDEF3G65CEC79254	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
1244	000000002	00000000000000000001	0306		VEHICULO NUEVO MARCA FORD MODELO F-350 2012 SERIE 1FDEF3G65CEC74376	850,000.00	0.00	0.00	0.00	850,000.00	0.00
1244	000000002	00000000000000000001	0307		CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013. SERIE 3GCNC9CX5DG182659	504,600.00	0.00	0.00	0.00	504,600.00	0.00
1244	000000002	00000000000000000001	0308		CAMIONETA PICK-UP SILVERADO CHEVROLET M/2013 SERIE 3GCNC9CX2DG189200	504,600.00	0.00	0.00	0.00	504,600.00	0.00
1244	000000002	00000000000000000001	0309		REMOLQUE TIPO JAULA,DESCAPOTADA PARA DOS CABALLOS DOBLE EJE	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1244	000000002	00000000000000000001	0310		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX7DG191556 FACT. 189 SEG.PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00



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1244	000000002	00000000000000000001	0311		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG191235 FACT. 191 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0312		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX5DG192978 FACT. 184 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0313		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG189825 FACT. 187 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0314		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX4DG189828 FACT. 188 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0315		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX6DG181925 FACT. 185 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0316		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX6DG189667 FACT. 186 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0317		CAMIONETA PICK-UP MOD/2013 SERIE 3GCNC9CX9DG192658 FACT. 190 SEG. PUB.	545,200.00	0.00	0.00	0.00	545,200.00	0.00
1244	000000002	00000000000000000001	0318		CAMION MARCA E-ONE M/ DIESEL DETRIT 6V92 SERIE 1EWB1AA87E1F03722 PROT.CIVIL	562,600.00	0.00	0.00	0.00	562,600.00	0.00
1244	000000002	00000000000000000001	0319		AMBULANCIA MARCA FORD TIPO III M/1999 SERIE 1FDWE30FXHA71702	570,720.00	0.00	0.00	0.00	570,720.00	0.00
1244	000000002	00000000000000000001	0320		MEDIA BOMBA MOTOR DIESEL M/1981 SERIE 1HJAA1859BHA24413 PROTECION CIVIL	577,680.00	0.00	0.00	0.00	577,680.00	0.00
1244	000000002	00000000000000000001	0321		TANQUE DE AGUA 400 LITROS PROPILENO MARCA CET PROTEC.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0322		CHASIS AMAROK 2011 HIGHLINE 4X4 SERIE WV1DB42H6B8041944 PROTEC.CIVIL	1,999,834.76	0.00	0.00	0.00	1,999,834.76	0.00
1244	000000002	00000000000000000001	0323		SUPERESTRUCTURA DE ALUMINIO CON TORRETA, LUCES PERM.ASCENA Y ESTROBOS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0324		SISTEMA EXTINTOR CON MICROGOTAS DE AGUA Y ESPUMA MARCA FIREXPRESS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0325		MINIBUS M/ CHEVROLET CAPACIDAD 20 PASAJEROS M/1999 SERIE 1GBHG31FOX1143560	225,000.00	0.00	0.00	0.00	225,000.00	0.00
1244	000000002	00000000000000000001	0326		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 INTN' L.S/3HAMMAARXBL399008	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0327		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 INTNLS/3HAMMAAR9BL398996	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0328		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 FORD S/1FDEF3G62BEB02109	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0329		RECOLEC.COMPAC.P/BASURA M/2010 REPSA CHASIS/2011 FORD S/1FDEF3G62BEB02028	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0330		U.USADA/TOYOTA HILUX DOBLE CABINA M/2013 C/ BCO. MR0EX32GODO255008 EQPO.PAT	455,775.33	0.00	0.00	0.00	455,775.33	0.00
1244	000000002	00000000000000000001	0331		U. USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G9D0254522 EQPO.PAT	455,775.33	0.00	0.00	0.00	455,775.33	0.00
1244	000000002	00000000000000000001	0332		U.USADA TOYOTA HILUX DOBLE CABINA M/2013 C/BCO. MR0EX32G5D0006154 EQPO.PATR	455,775.33	0.00	0.00	0.00	455,775.33	0.00
1244	000000002	00000000000000000001	0333		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXEO259259 (SEG.PUB) FAC.884	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0334		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32GXEO006507 (SEG.PUB) FAC.885	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0335		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G5E0257791 (SEG.PUB) FAC.886	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0336		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G7E0258246 (SEG.PUB) FAC.887	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0337		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G2EO258140 (SEG.PUB) FAC.888	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0338		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G0EO260081 (SEG.PUB) FAC.889	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0339		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G6EO260070 (SEG.PUB) FAC.890	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0340		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G3EO007093 (SEG.PUB) FAC.891	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0341		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G9EO258958 (SEG.PUB) FAC.892	277,056.00	0.00	0.00	0.00	277,056.00	0.00
1244	000000002	00000000000000000001	0342		VEHIC HILUX 4x2 TOYOTA MOD.2014 C/BCO. MR0EX32G4EO259032 (SEG.PUB) FAC.893	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0343		AMBULANCIA TIPO II MARCA AMBUMEDIC MOD.2015 (Prot Civil) F-504 D-190 FEB.15	825,060.00	0.00	0.00	0.00	825,060.00	0.00
1244	000000002	00000000000000000001	0344		VEHIC.HILUX NVO. TOYOTA MOD.2014 C/BCO.SERIE MR0EX32G2EO262611(O.PUB.F/7557	290,500.01	0.00	0.00	0.00	290,500.01	0.00
1244	000000002	00000000000000000001	0345		UNIDAD MOVIL MEDICA INTEGRAL DODGE RAM 4000 C/BCO. S/3D6WN56D48G164582	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
1244	000000002	00000000000000000001	0346		VEHIC.M/FORD RANGER BCO.OXFORD S/8AFBR5AA4F6299638 (SEG.PUB.) FACT.7080	392,600.00	0.00	0.00	0.00	392,600.00	0.00
1244	000000002	00000000000000000001	0347		VEHIC.M/FORD RANGER BCO.OXFORD S/8AFBR5AA4F6299598 (SEG.PUB.) FACT.7079	392,600.00	0.00	0.00	0.00	392,600.00	0.00
1244	000000002	00000000000000000001	0348		RETROEXCAVADORA M/JCBM/3CPLUS S/JCB3C2TCC02004836 FACT.TLE-161 DONADA	0.00	0.00	0.00	0.00	0.00	0.00



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1244	000000002	00000000000000000001	0349		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32GXD0255694(Seg Pub)F-126 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0350		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G9D0255587(Seg Pub)F-127 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0351		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G3D0255553(Seg Pub)F-128 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0352		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0255996(Seg Pub)F-129 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0353		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G5D0005800(Seg Pub)F-130 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0354		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0256274(Seg Pub)F-131 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0355		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G3D0255701(Seg Pub)F-133 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0356		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G6D0255563(Seg Pub)F-134 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0357		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G2D0255558(Seg Pub)F-135 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0358		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G2D0256211(Seg Pub)F-136 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0359		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32GXD0005789(Seg Pub)F-137 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0360		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0005765(Seg Pub)F-138 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0361		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G8D0005936(Seg Pub)F-139 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0362		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0005832(Seg Pub)F-140 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0363		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G0D0256207(Seg Pub)F-141 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0364		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G7D0254048(Seg Pub)F-142 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0365		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G4D0005545(Seg Pub)F-143 D529 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0366		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G6D0256342(Seg Pub)F-144 D529 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0367		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G5D0255893(Seg Pub)F-220 D000 DIC.15	50,445.99	0.00	0.00	0.00	50,445.99	0.00
1244	000000002	00000000000000000001	0368		CAMIONETA TOYOTA HILUX USADA Se.MR0EX32G8D0254608(Seg Pu)F-2491 D000 DIC.15	40,117.50	0.00	0.00	0.00	40,117.50	0.00
1244	000000002	00000000000000000001	0369		VEHIC EQ C/PATRULLA TOYOTA 2015 Se.3TMLU4EN5FM169398(Seg P)F465 D-795 DIC.1	469,586.38	0.00	0.00	0.00	469,586.38	0.00
1244	000000002	00000000000000000001	0370		VEHIC EQ C/PATRULLA TOYOTA 2015 Se.3TMLU4EN8FM169217(Seg P)F465 D-795 DIC.1	469,586.38	0.00	0.00	0.00	469,586.38	0.00
1244	000000002	00000000000000000001	0371		VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G2GH015762 (Seg P)F-3171 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	000000002	00000000000000000001	0372		VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G4GH015746 (Seg P)F-3173 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	000000002	00000000000000000001	0373		VEHIC EQ C/PATRULLA MITSUBISHI 2016 Se.MMBMG45G5GH015447 (Seg P)F-3196 D-63	412,000.00	0.00	0.00	0.00	412,000.00	0.00
1244	000000002	00000000000000000001	0374		UNIDADdeBOMBEROS FEUERWEHR MAN MOD.TGM Se.WMAN36ZZ6GY337112 F-1090 D-91 OCT	4,299,772.00	0.00	0.00	0.00	4,299,772.00	0.00
1244	000000002	00000000000000000001	0375		VEHIC EQ C/PATRULLA CHEVROLET2017 Se.1G1Z95ST2HF102807(Seg P)F7655 D-570 DI	1,434,559.15	0.00	0.00	0.00	1,434,559.15	0.00
1244	000000002	00000000000000000001	0376		VEHIC EQ C/PATRULLA CHEVROLET2017 Se.1G1Z95ST9HF103520(Seg P)F7655 D-570 DI	1,434,559.15	0.00	0.00	0.00	1,434,559.15	0.00
1244	000000002	00000000000000000001	0377		VEHIC USADO COVER.AMBULANCIA Se.WV1JH22E6D6006203 (Prot C)F305 D-327 DIC.16	800,400.00	0.00	0.00	0.00	800,400.00	0.00
1244	000000002	00000000000000000001	0378		VEHIC VENTO BLANCO CANDY Se.MEX5G2603HT091092 (Cont Vehic)F5547 D242 FEB.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	000000002	00000000000000000001	0379		VEHIC VENTO PLATA REFLEX Se.MEX5G2609HT090674 (Com Socia)F-5551 D242 FEB.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	000000002	00000000000000000001	0380		VEHIC VENTO BEIGE TITANIO Se.MEX5G2603HT094199 (Presidenc)F5631 D174 MAR.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00
1244	000000002	00000000000000000001	0381		VEHIC VENTO PLATA REFLEX Se.MEX5G2605HT087674 (Presidenc)F-5632 D174 MAR.17	192,320.00	0.00	0.00	0.00	192,320.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0382		VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC88768 (Seg.Pub)F-538 D-226 JUL.17	878,549.40	0.00	0.00	0.00	878,549.40	0.00
1244	000000002	00000000000000000001	0383		VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC78662 (Seg.Pub)F-539 D-226 JUL.17	878,549.40	0.00	0.00	0.00	878,549.40	0.00
1244	000000002	00000000000000000001	0384		VEHIC PATRULLA FORD 2017 Se.1FTEW1C83HKC78645 (Seg.Pub)F-540 D-226 JUL.17	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000001	0385		VEHIC PATRULLA CHEVROLET Se.3G1TA5AF4HL258930 (Seg.Pub)F-3674 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
1244	000000002	00000000000000000001	0386		VEHIC PATRULLA CHEVROLET Se.3G1TA5AFXHL258771 (Seg.Pub)F-3675 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
1244	000000002	00000000000000000001	0387		VEHIC PATRULLA CHEVROLET Se.3G1TA5AF5HL253252 (Seg.Pub) F-3676 D-318 AGO.17	149,940.00	0.00	0.00	0.00	149,940.00	0.00
1244	000000002	00000000000000000001	0388		CAMIONETA TIPO VAN RAM MOD17 Se3C6TRVNGXHE509853(Seg.Pub)F-553 D-134 SEP.17	788,000.00	0.00	0.00	0.00	788,000.00	0.00
1244	000000002	00000000000000000001	0389		GRUA ARTICDeCANAST13mALT ModTL-13/CA Se13-1-CA-00400(Serv.P)F-884D-316SEP.1	1,442,693.07	0.00	0.00	0.00	1,442,693.07	0.00
1244	000000002	00000000000000000001	0390		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37512(Seg.Pub)F-562 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0391		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C89HKD37584(Seg.Pub)F-563 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0392		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C83HKD37516(Seg.Pub)F-564 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0393		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C85HKD37517(Seg.Pub)F-565 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0394		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C85HKD37520(Seg.Pub)F-566 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0395		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C84HKD37525(Seg.Pub)F-567 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0396		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37543(Seg.Pub)F-568 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0397		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37624(Seg.Pub)F-569 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0398		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C82HKD37555(Seg.Pub)F-570 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0399		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37557(Seg.Pub)F-571 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0400		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37560(Seg.Pub)F-572 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0401		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C83HKD37581(Seg.Pub)F-573 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0402		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37588(Seg.Pub)F-574 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0403		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C86HKD37591(Seg.Pub)F-575 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0404		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C84HKD37606(Seg.Pub)F-576 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0405		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C82HKD37622(Seg.Pub)F-577 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0406		CAMIONETA FORD F-150 MOD.2017 Se1FTEW1C87HKD37518(Seg.Pub)F-578 D-297OCT.17	580,400.00	0.00	0.00	0.00	580,400.00	0.00
1244	000000002	00000000000000000001	0407		VEHIC PATRULLA VOLKSWAGEN Se.3VW2W2AJXHM220018(Seg.Pub)F-1377 D-206 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	00000000000000000001	0408		VEHIC PATRULLA VOLKSWAGEN Se.3VW2W1aJ5HM240512(Seg.Pub)F-1378 D-206 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	00000000000000000001	0409		VEHIC PATRULLA VOLKSWAGEN Se.3VW1W2AJ8HM207182(Seg.Pub)F-1388 D-366 OCT.17	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1244	000000002	00000000000000000001	0410		GRUA HIDRAULICA AEROTEK Mod.A-38 Se.1017-A030063(Serv.P)F-1031 D-113 OCT.17	1,728,400.00	0.00	0.00	0.00	1,728,400.00	0.00
1244	000000002	00000000000000000001	0411		VEHIC USAD.FORD F-350 XLT 2014 Se1FDEF3G61EEB38653(ObrasP)F-38 D-290 OCT.17	429,200.00	0.00	0.00	0.00	429,200.00	0.00
1244	000000002	00000000000000000001	0412		VEHIC USAD.SILVER3500 CHEVROLET2015 Se3GB3C9CG2FG100398(Admon)F-39 D-290 OC	371,200.00	0.00	0.00	0.00	371,200.00	0.00
1244	000000002	00000000000000000001	0413		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H9FD042759 (Seg P)F1704 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	00000000000000000001	0414		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H8FD049864 (Seg P)F1727 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0415		VEHIC EQ C/PATRULLA MITSUBISHI 2015 Se.MMBMG46H6FD051063 (Seg P)F1752 D-639	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	00000000000000000001	0416		CAMIONETA NISSAN MOD.2018 Se.IN6AD0EV5JN717802(Tesoreria)F-14241D-423JUN.18	593,100.00	0.00	0.00	0.00	593,100.00	0.00
1244	000000002	00000000000000000001	0417		CAMIONETA NISSAN MOD.2018 Se.3N6AD35C9JK903106(Obras P)F-BA08732D-337JUN.18	281,100.00	0.00	0.00	0.00	281,100.00	0.00
1244	000000002	00000000000000000001	0418		CAMIONETA NISSAN MOD.2018 Se.3N6AD35C5JK902888(Obras P)F-BA08733D-337JUN.18	281,100.00	0.00	0.00	0.00	281,100.00	0.00
1244	000000002	00000000000000000001	0419		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451220 EQ PATRULLA F-14D8 D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0420		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6452780 EQ PATRULLA F-EF7A D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0421		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451205 EQ PATRULLA F-8555 D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0422		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451212 EQ PATRULLA F-2791 D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0423		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AA0H6451225 EQ PATRULLA F-037B D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0424		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451214 EQ PATRULLA F-3C8C D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0425		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451232 EQ PATRULLA F-BEC2 D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0426		VEHIC USAD.FORD RANGER 2017 Se.8AFWR5AAXH6451216 EQ PATRULLA F-7F63 D69 DIC	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1244	000000002	00000000000000000001	0427		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHTXHG627321 F-012B D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	00000000000000000001	0428		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT8HG579513 F-A219 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	00000000000000000001	0429		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT1HG627286 F-ECB7 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	00000000000000000001	0430		VEHIC USAD.RAM 4000 2017 RECOL BASURA Se.3C7WRAHT8HG627320 F-61F0 D69 DIC18	394,400.00	0.00	0.00	0.00	394,400.00	0.00
1244	000000002	00000000000000000001	0431		VEHIC USAD.DODGE 2500 2016 Se.3C6TRVCG0GE120818 AMBULANCIA F-6DD3 D69 DIC18	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1244	000000002	00000000000000000001	0432		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB8LFA58978 (Seg.Pub) F-463 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0433		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB7LKD29181 (Seg.Pub) F-464 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0434		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LFA58976 (Seg.Pub) F-465 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0435		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB0LFA58957 (Seg.Pub) F-466 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0436		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB6LFA58977 (Seg.Pub) F-467 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0437		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB7LKD29276 (Seg.Pub) F-468 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0438		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LKD29302 (Seg.Pub) F-469 D-495 DIC.19	971,562.79	0.00	0.00	0.00	971,562.79	0.00
1244	000000002	00000000000000000001	0439		VEHIC PATRULLA FORD 2020 Se.1FTEW1CBXLF58979 (Seg.Pub) F-470 D-495 DIC.19	1,969,162.79	0.00	0.00	0.00	1,969,162.79	0.00
1244	000000002	00000000000000000001	0440		VEHIC PATRULLA FORD 2020 Se.AFAHR6CA9LP109512 (Seg.Pub) F-471 D-495 DIC.19	705,385.20	0.00	0.00	0.00	705,385.20	0.00
1244	000000002	00000000000000000001	0441		VEHIC PATRULLA FORD 2020 Se.AFAHR6CA1LP109701 (Seg.Pub) F-472 D-495 DIC.19	705,385.20	0.00	0.00	0.00	705,385.20	0.00
1244	000000002	00000000000000000001	0442		VEHIC PATRULLA FORD 2020 Se.1FTEW1CB4LFA58962 (Seg.Pub) F-473 D-495 DIC.19	1,977,456.79	0.00	0.00	0.00	1,977,456.79	0.00
1244	000000002	00000000000000000001	0443		URVAN NISSAN NV350 2020 PJEROS.Se.JN6BE6CS6L9058539(Finanzas)F281 D540 DIC19	629,880.00	0.00	0.00	0.00	629,880.00	0.00
1244	000000002	00000000000000000001	0444		PIPA D AGUA MERCEDES B.Mod.2020 Se.3ALACYF38LDM09423(Bombe)F571 D870 DIC.20	1,698,972.00	0.00	0.00	0.00	1,698,972.00	0.00
1244	000000002	00000000000000000001	0445		PIPA D AGUA MERCEDES B.Mod.2020 Se.3ALACYF30LDM09433(Pres)F572 D870 DIC.20	1,698,972.00	0.00	0.00	0.00	1,698,972.00	0.00
1244	000000002	00000000000000000001	0446		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A3LK874447(SegPub)F532 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0447		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A4LK874473(SegPub)F533 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00



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1244	000000002	00000000000000000001	0448		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A8LK873701(SegPub)F534 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0449		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK874033(SegPub)F535 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0450		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK874226(SegPub)F536 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0451		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A2LK874178(SegPub)F537 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0452		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A0LK857198(SegPub)F538 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0453		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A6LK803128(SegPub)F557 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0454		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A3LK856644(SegPub)F558 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0455		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK829772(SegPub)F559 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0456		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A7LK856999(SegPub)F560 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0457		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A9LK856924(SegPub)F561 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0458		VEHIC PATRULLA NISSAN NP300 2020 Se.3N6AD33A6LK862969(SegPub)F568 D852 DIC2	653,002.00	0.00	0.00	0.00	653,002.00	0.00
1244	000000002	00000000000000000001	0459		AMBULANCIA TIPO II RAM-2500 2020 Se.3C6LRVCG2ME514185(Bomb)F542 D852 DIC.20	1,474,625.00	0.00	0.00	0.00	1,474,625.00	0.00
1244	000000002	00000000000000000001	0460		GRUA ARTICU.MCA.RAM 4000 21 Se.3C7WRAKTOMG529532(Serv.Pu)F.575 D.234 FEB.21	2,178,560.00	0.00	0.00	0.00	2,178,560.00	0.00
1244	000000002	00000000000000000001	0461		VEHICULO RENAULT VAN T2012 SeVF1FLAER3CY446372 C/ADAPT(DonadoGEM)D-307AGO21	379,700.00	0.00	0.00	0.00	379,700.00	0.00
1244	000000002	00000000000000000001	0462		VEHIC FORD Mod2021 Se1FTEW1CBXMKE20608 PLATA (SegPub) F-650 D-53 SEP.21	1,797,900.00	0.00	0.00	0.00	1,797,900.00	0.00
1244	000000002	00000000000000000001	0463		VEHIC NISSAN Mod2021 SeJN6BE6CS9M9063736 BLANCO(CjoMpalMujer)F-651 D173 OCT	647,432.00	0.00	0.00	0.00	647,432.00	0.00
1244	000000002	00000000000000000001	0464		VEHIC NISSAN Mod2021 SeJN6BE6CSXM9063728 BLANCO(CjoMpalMujer)F-652 D173 OCT	647,432.00	0.00	0.00	0.00	647,432.00	0.00
1244	000000002	00000000000000000001	0465		VEHIC-GRUA RAM 4000 Mod2022 Se3C7WRAKTXNG106300 BLANCO (SegP)F-658D180DIC21	2,072,173.00	0.00	0.00	0.00	2,072,173.00	0.00
1244	000000002	00000000000000000001	0466		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G1PH006617 (SegPub) F743 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0467		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G0PH006494 (SegPub) F744 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0468		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5GXPH006342 (SegPub) F745 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0469		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G1PH006522 (SegPub) F746 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0470		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G4PH006319B (SegPub) F747 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0471		VEHIC FORD MAVERICK XLT 2022 Se.3FTTW8E98NRA65400(SegPub) F748 D-202 AGO.22	662,200.00	0.00	0.00	0.00	662,200.00	0.00
1244	000000002	00000000000000000001	0472		VEHIC FORD MAVERICK XLT 2022 Se.3FTTW8E96NRA78985(SegPub) F749 D-202 AGO.22	662,200.00	0.00	0.00	0.00	662,200.00	0.00
1244	000000002	00000000000000000001	0473		VEHIC FORD MAVERICK XLT 2022 Se.3FTTW8E93NRA65451(SegPub) F750 D-202 AGO.22	662,200.00	0.00	0.00	0.00	662,200.00	0.00
1244	000000002	00000000000000000001	0474		VEHIC FORD MAVERICK XLT 2022 Se.3FTTW8E99NRA87177(SegPub) F752 D-202 AGO.22	662,200.00	0.00	0.00	0.00	662,200.00	0.00
1244	000000002	00000000000000000001	0475		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G0PH006480 (SegPub) F759 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0476		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G8PH006114 (SegPub) F760 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0477		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G2PH006061 (SegPub) F761 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0478		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G0PH013588 (SegPub) F762 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0479		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G5PH027566 (SegPub) F899 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0480		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G3PH027355 (SegPub) F900 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	00000000000000000001	0481		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G9PH025187 (SegPub) F901 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0482		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G6PH021467 (SegPub) F902 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0483		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G8PH021745 (SegPub) F903 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0484		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G4PH031009 (SegPub) F912 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0485		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G8PH031515 (SegPub) F913 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0486		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G4PH031317 (SegPub) F914 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0487		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5GXPH029782 (SegPub) F918 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0488		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G3PH031471 (SegPub) F916 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0489		VEHIC MITSUBISHI L200 2023 Se.MMBMLV5G8PH031434 (SegPub) F917 D-202 AGO.22	474,900.00	0.00	0.00	0.00	474,900.00	0.00
1244	000000002	00000000000000000001	0490		VEHIC FORD MAVERICK XLT 2022 Se.3FTTW8E90NRA87827(SegPub) F816 D-202 AGO.22	662,200.00	0.00	0.00	0.00	662,200.00	0.00
1244	000000002	00000000000000000001	0491		VEHIC PATRULLA FRONTIER 2022 Se.3N6AD33A0NK840839(SegPub)F-953 D-212NOV.22	527,072.00	0.00	0.00	0.00	527,072.00	0.00
1244	000000002	00000000000000000001	0492		VEHIC PATRULLA FRONTIER 2022 Se.3N6AD33A9NK840760(SegPub)F-954 D-212NOV.22	527,072.00	0.00	0.00	0.00	527,072.00	0.00
1244	000000002	00000000000000000001	0493		VEHIC PATRULLA FRONTIER 2022 Se.3N6AD33A4NK842061(SegPub)F-956 D-212NOV.22	527,072.00	0.00	0.00	0.00	527,072.00	0.00
1244	000000002	00000000000000000001	0494		VEHIC PATRULLA FRONTIER 2022 Se.3N6AD33A4NK841614(SegPub)F-957 D-212NOV.22	527,072.00	0.00	0.00	0.00	527,072.00	0.00
1244	000000002	00000000000000000001	0495		VEHIC PATRULLA FRONTIER 2022 Se.3N6AD33AXNK843618(SegPub)F-958 D-212NOV.22	527,072.00	0.00	0.00	0.00	527,072.00	0.00
1244	000000002	00000000000000000001	0496		PICK UP JAC FRISON2.0 2023 Se.LJ11PAB55PC091608(ObrasPu)F-1026 D-436 DIC.22	627,394.00	0.00	0.00	0.00	627,394.00	0.00
1244	000000002	00000000000000000001	0497		PICK UP JAC FRISON2.0 2023 Se.LJ11PAB54PC091616(ObrasPu)F-1027 D-436 DIC.22	627,394.00	0.00	0.00	0.00	627,394.00	0.00
1244	000000002	00000000000000000001	0498		PICK UP JAC FRISON2.0 2023 Se.LJ11PAB57PC091612(ObrasPu)F-1028 D-436 DIC.22	627,394.00	0.00	0.00	0.00	627,394.00	0.00
1244	000000002	00000000000000000001	0499		PICK UP L200 2023 DobleCab Se.MMBMLV5GXPH069005(ObrasPub)F-1246 D-350 NOV23	616,860.00	0.00	0.00	0.00	616,860.00	0.00
1244	000000002	00000000000000000001	0500		VEHIC NISSAN FRONTIER 2023 Se.3N6AD33A6PK867420(SegPub)F-1369 D-341 DIC.23	635,835.00	0.00	0.00	0.00	635,835.00	0.00
1244	000000002	00000000000000000001	0501		VEHIC NISSAN FRONTIER 2023 Se.3N6AD33AXPK865931(SegPub)F-1370 D-341 DIC.23	635,835.00	0.00	0.00	0.00	635,835.00	0.00
1244	000000002	00000000000000000001	0502		VEHIC NISSAN FRONTIER 2023 Se.3N6AD33A3PK866421(SegPub)F-1371 D-341 DIC.23	635,835.00	0.00	0.00	0.00	635,835.00	0.00
1244	000000002	00000000000000000001	0503		VEHIC NISSAN NP300 2023 Se.3N6AD35A6PK877815(SegPub)F-1373 D-341 DIC.23	962,999.00	0.00	0.00	0.00	962,999.00	0.00
1244	000000002	00000000000000000001	0504		VEHIC NISSAN NP300 2023 Se.3N6AD35A6PK872193(SegPub)F-1375 D-341 DIC.23	698,395.00	0.00	0.00	0.00	698,395.00	0.00
1244	000000002	00000000000000000001	0505		VEHIC-AMBULANCIA II VOLKSWAGEN CRAFTER 2024 Se.WV1GRMSY5R9009323(SegP)F1376	2,092,770.00	0.00	0.00	0.00	2,092,770.00	0.00
1244	000000002	00000000000000000001	0506		NISSAN FRONTIER 2.5 2023 Se.3N6AD33A8PK865846(Tesoreria)F-1372 D-327 DIC.23	635,835.00	0.00	0.00	0.00	635,835.00	0.00
1244	000000002	00000000000000000001	0507		VEHIC ACOND TIPO AMBULANCIA INCLUYE EQ.MEDICO FORD MOD.2023 Se.1FDRF3GN6PEC95171(SegPub)F-2910 D-170 DIC.24	0.00	0.00	3,836,254.56	0.00	3,836,254.56	0.00
1244	000000002	00000000000000000001	0508		VEHIC ACOND TIPO PATRULLA FORD F-150XL MOD.2024 Se.1FTFW1L56RKD11116(SegPub)F-2911 D-170 DIC.24	0.00	0.00	1,479,000.00	0.00	1,479,000.00	0.00
1244	000000002	00000000000000000001	0509		VEHIC ACOND TIPO PATRULLA FORD RANGER MOD.2024 Se.AFAFR6CB2RP131683(SegPub)F-2912 D-170 DIC.24	0.00	0.00	1,168,958.45	0.00	1,168,958.45	0.00
1244	000000002	00000000000000000001	0510		VEHIC ACOND TIPO PATRULLA FORD RANGER MOD.2024 Se.AFAFR6CB5RP134917(SegPub)F-2913 D-170 DIC.24	0.00	0.00	1,168,958.45	0.00	1,168,958.45	0.00
1244	000000002	00000000000000000001	0511		VEHIC ACOND TIPO PATRULLA FORD RANGER MOD.2024 Se.AFAFR6CB3RP131871(SegPub)F-2914 D-170 DIC.24	0.00	0.00	1,168,958.45	0.00	1,168,958.45	0.00
1244	000000002	00000000000000000001	0512		VEHIC ACOND TIPO PATRULLA FORD RANGER MOD.2024 Se.AFAFR6CB6RP132075(SegPub)F-2915 D-170 DIC.24	0.00	0.00	1,168,958.45	0.00	1,168,958.45	0.00
1244	000000003				MOTOCICLETAS	4,562,336.30	0.00	0.00	0.00	4,562,336.30	0.00
1244	000000003	00000000000000000001			MOTOCICLETAS	4,562,336.30	0.00	0.00	0.00	4,562,336.30	0.00
1244	000000003	00000000000000000001	0002		MOTO RXZ 100 YAMAHA N° MO 3H5009709 MOD. 94	6,523.00	0.00	0.00	0.00	6,523.00	0.00
1244	000000003	00000000000000000001	0004		3 CASCOS FERRARI HUNTER	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000003	00000000000000000001	0006		MOTONETA MONDEAL MOD.QJ100E SERIE LAWXEGOE71A083836 COLOR AZUL(TESORERIA DO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0007		1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES	57,168.33	0.00	0.00	0.00	57,168.33	0.00
1244	000000003	00000000000000000001	0008		1 MOTOCICLETA SUSUKY MOD. 125-2A MOTOR DE 4 TIEMPOS 5 VELOCIDADES NEGRA	57,168.33	0.00	0.00	0.00	57,168.33	0.00
1244	000000003	00000000000000000001	0009		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 556 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0010		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 556 SEG PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0011		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 556 SEG.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0012		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 506 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0013		1 BICICLETA BENOTTO STREGA RODADA 24 METAL M/MRHSTR2401 FACT. 506 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0014		MOTOCICLETA SUZUKY MOD EN125-2A MOTOR 4 TIEMPOS	44,940.00	0.00	0.00	0.00	44,940.00	0.00
1244	000000003	00000000000000000001	0015		MOTOCICLETA SUZUKY MOD. EN 125-2A MOTOR 4 TIEMPOS	44,940.00	0.00	0.00	0.00	44,940.00	0.00
1244	000000003	00000000000000000001	0016		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181003 COLOR NEGRO/BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0017		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181001 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000003	00000000000000000001	0018		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181019 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000003	00000000000000000001	0019		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181017 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000003	00000000000000000001	0020		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181018 COLOR NEGRO/BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0021		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-181013 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000003	00000000000000000001	0022		MOTOCICLETA SUZUKI650 M/2012 MOTOR P401-180292 COLOR NEGRO/BLANCO	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000003	00000000000000000001	0023		CUATRIMOTO OUTLANDER 400 MOD.2013 COLOR NEGRO/BLANCO SERIE 3JBEGHM16DJ000529	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0024		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM18DJ000549	208,800.00	0.00	0.00	0.00	208,800.00	0.00
1244	000000003	00000000000000000001	0025		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM19DJ000525	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0026		CUATRIMOTO OUTLANDER 400 MOD/2013 COLOR NEGRO/BLANCO SERIE3JBEGHM11DJ000552	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000003	00000000000000000001	0028		CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR28HJ000165 F-410 D-150 AG0.16	186,000.00	0.00	0.00	0.00	186,000.00	0.00
1244	000000003	00000000000000000001	0029		CUATRIMOTO CAM AM OUTLANDER 450 Se.3JBLGAR29HJ000112 F-410 D-150 AG0.16	186,000.00	0.00	0.00	0.00	186,000.00	0.00
1244	000000003	00000000000000000001	0030		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR4XJ005102 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	000000003	00000000000000000001	0031		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR42J005160 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	000000003	00000000000000000001	0032		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR41JJ005666 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	000000003	00000000000000000001	0033		CUATRIMOTO CAN-AM OUTLANDER 2018 Se.3JBLGAR48JJ005664 F-99 D-212 JUN.18	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1244	000000003	00000000000000000001	0034		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0803LZ832282 F-460 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	000000003	00000000000000000001	0035		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0801LZ832281 F-461 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	000000003	00000000000000000001	0036		MOTO-PATRULLA BMW F750 GS Mod2020 SeWB10B0801LZ832412 F-462 SegP D-526DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	000000003	00000000000000000001	0037		MOTO-PATRULLA BMW F750 GS Mod2019 SeWB10B0800LZ832045 F-458 SegP D-594DIC19	334,166.66	0.00	0.00	0.00	334,166.66	0.00
1244	000000003	00000000000000000001	0038		MOTOCICLETA FALKON-250CC 2022 Se.3MUAYGBD7N1004450(SegPub)F-1217 D-194AGO23	92,065.00	0.00	0.00	0.00	92,065.00	0.00
1244	000000003	00000000000000000001	0039		MOTOCICLETA FALKON-250CC 2022 Se.3MUAYGBD4N1004342(SegPub)F-1218 D-194AGO23	92,065.00	0.00	0.00	0.00	92,065.00	0.00
1244	000000004				BICICLETAS	630,193.35	0.00	0.00	0.00	630,193.35	0.00
1244	000000004	00000000000000000001			BICICLETAS	630,193.35	0.00	0.00	0.00	630,193.35	0.00
1244	000000004	00000000000000000001	0001		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408012 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0002		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408013 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0003		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408015 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000004	00000000000000000001	0004		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408022 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0005		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408025 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0006		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408033 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0007		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408035 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0008		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408042 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0009		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408043 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0010		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408044 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0011		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408050 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0012		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408052 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0013		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408060 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0014		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408068 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0015		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408069 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0016		BICICLETA ELECTRICA DE MONTAÑA Se.12E1408070 C/ACC SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0017		BICICLETA ELECTRICA URBANA Se.01F1408001 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0018		BICICLETA ELECTRICA URBANA Se.01F1408007 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0019		BICICLETA ELECTRICA URBANA Se.01F1408011 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0020		BICICLETA ELECTRICA URBANA Se.01F1408017 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0021		BICICLETA ELECTRICA URBANA Se.01F1408018 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0022		BICICLETA ELECTRICA URBANA Se.01F1408025 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0023		BICICLETA ELECTRICA URBANA Se.01F1408026 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0024		BICICLETA ELECTRICA URBANA Se.01F1408027 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0025		BICICLETA ELECTRICA URBANA Se.01F1408021 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0026		BICICLETA ELECTRICA URBANA Se.01F1408002 C/ACCESOR SEG PUB F-8 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0027		BICICLETA ELECTRICA DE MONTAÑA S.12E1408003 C/ACC SEG PUB F-10 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0028		BICICLETA ELECTRICA DE MONTAÑA S.12E1408007 C/ACC SEG PUB F-10 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0029		BICICLETA ELECTRICA DE MONTAÑA S.12E1408008 C/ACC SEG PUB F-10 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0030		BICICLETA ELECTRICA DE MONTAÑA S.12E1408026 C/ACC SEG PUB F-10 D-410 OCT.14	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1244	000000004	00000000000000000001	0031		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	3,793.35	0.00	0.00	0.00	3,793.35	0.00
1244	000000004	00000000000000000001	0032		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001	0033		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001	0034		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001	0035		BICICLETA BENOTTO STREGA RODADA 24 METAL MOD.MRHSTR2401 FACT-556 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1245					Equipo de Defensa y Seguridad	12,834,515.46	0.00	0.00	0.00	12,834,515.46	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	12,834,515.46	0.00	0.00	0.00	12,834,515.46	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Hoja 261 de 902



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0047		ESCOPE TA DE BOMBA MCA.OF MOSSBERG & SONS INC CAL.12 MOD.500-A (SEG.PUB)	3,973.63	0.00	0.00	0.00	3,973.63	0.00
1245	000000002	00000000000000000001	0048		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0049		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0050		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0051		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0052		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0053		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0054		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0055		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0056		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0057		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0058		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0059		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0060		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0061		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0062		SUBMETRALLADORA HM-3-S MCA.MENDOZA CAL.9 MM 2 CARGADORES (SEG.PUB)	11,584.04	0.00	0.00	0.00	11,584.04	0.00
1245	000000002	00000000000000000001	0063		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	000000002	00000000000000000001	0064		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	000000002	00000000000000000001	0065		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.09	0.00	0.00	0.00	9,184.09	0.00
1245	000000002	00000000000000000001	0066		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.10	0.00	0.00	0.00	9,184.10	0.00
1245	000000002	00000000000000000001	0067		1 PISTOLA MCA.GLOCK CAL.9 MM PARABELLUM MOD.17 CAÑON 4.5" (SEG.PUB)	9,184.10	0.00	0.00	0.00	9,184.10	0.00
1245	000000002	00000000000000000001	0068		RIFLE 1	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0069		RIFLE 2	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0070		RIFLE3	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0071		RIFLE 4	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0072		RIFLE 5	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0073		RIFLE 6	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0074		RIFLE 7	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0075		EIFLE 8	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0076		RIFLE 9	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0077		EIFLE 10	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0078		RIFLE 11	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0079		RIFLE 12	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0080		RIFLE 13	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0081		RIFLE 14	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0082		RIFLE 15	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0083		RIFLE 16	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0084		RIFLE 17	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0085		RIFLE 18	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0086		RIFLE 19	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0087		RIFLE 20	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0088		RIFLE 21	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0089		RIFLE 22	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0090		RIFLE 23	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0091		RIFLE 24	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0092		RIFLE 25	25,510.41	0.00	0.00	0.00	25,510.41	0.00
1245	000000002	00000000000000000001	0093		RIFLE 86	25,510.41	0.00	0.00	0.00	25,510.41	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

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Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

[illegible]



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0160		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0161		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0162		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0163		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0164		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0165		CHALECO BALISTICO B/III FIBRA ARAMIDA FRENTE Y ESPALDA PLACAS B/NIVEL IV NE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0166		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0167		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0168		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0169		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0170		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0171		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0172		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0173		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0174		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0175		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0176		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0177		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0178		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0179		RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA M9610 CS G1	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0180		CHALECO BALISTICOS NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0181		CHALECO BALISTICOS NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0182		CHALECO BALISTICOS NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0183		CHALECO BALISTICOS NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0184		CHALECO BALISTICOS NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0185		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0186		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0187		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0188		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0189		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0190		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0191		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0192		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0193		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0194		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0195		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0196		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0197		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0198		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0199		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0200		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0201		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0202		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0203		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0204		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0205		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0206		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0207		CHALECO BALISTICO NIVEL IV FIBRA ARAMIDA DOS PANELES FRENTE Y ESPALDA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0208		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0209		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0210		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0211		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0212		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0213		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0214		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0215		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0216		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0217		PISTOLA CALIBRE 0.357 SIG MARCA SIG SAUER MODELO P226 CODIGO E26R-357-BSS	15,656.71	0.00	0.00	0.00	15,656.71	0.00
1245	000000002	00000000000000000001	0218		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0219		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0220		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0221		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0222		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0223		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0224		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICA	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0225		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0226		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0227		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0228		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0229		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0230		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0231		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0232		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0233		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0234		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0235		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0236		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0237		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0238		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0239		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0240		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEM,IAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0241		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0242		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0243		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0244		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0245		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0246		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0247		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0248		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0249		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0250		PISTOLA CALIBRE 9X19 MM MARCA WALTHER MOD/P99 FB-RADOM SEMIAUTOMATICO	10,386.28	0.00	0.00	0.00	10,386.28	0.00
1245	000000002	00000000000000000001	0251		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	000000002	00000000000000000001	0252		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	000000002	00000000000000000001	0253		PISTOLA AMETRALLADORA CALIBRE 9MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	000000002	00000000000000000001	0254		PISTOLA AMETRALLADORA CALIBRE 9 MM MARCA HECKLER & KOCH MOD MP5	34,067.26	0.00	0.00	0.00	34,067.26	0.00
1245	000000002	00000000000000000001	0255		ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA	3,718.11	0.00	0.00	0.00	3,718.11	0.00
1245	000000002	00000000000000000001	0256		ESCOPETA CALIBRE 12 G.A. MARCA MOSSBERG MOD/500A SISTEMA DE BOMBA	3,718.11	0.00	0.00	0.00	3,718.11	0.00
1245	000000002	00000000000000000001	0257		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0258		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0259		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0260		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0261		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0262		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0263		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0264		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0265		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0266		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0267		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0268		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0269		FUSIL DE ASALTO CAL. 5.56X45 MM NATO MARCA BERETTA MOD/SC 70/90	18,524.41	0.00	0.00	0.00	18,524.41	0.00
1245	000000002	00000000000000000001	0270		FUSIL SNIPER CAL. 0.308 WIN MARCA SAKO MOD/TRG 22 C/CARGADOR	112,061.50	0.00	0.00	0.00	112,061.50	0.00
1245	000000002	00000000000000000001	0271		LANZADOR SIMPLE CAL./37/38 MM MARCA COMBINED TACTICAL SYSTEMS MOD/PENN ARMS	8,045.05	0.00	0.00	0.00	8,045.05	0.00
1245	000000002	00000000000000000001	0272		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0273		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0274		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0275		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0276		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0277		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0278		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0279		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0280		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0281		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1245	000000002	00000000000000000001	0282		CASCO ANTIMOTIN DE POLICARBONATO	2,999.76	0.00	0.00	0.00	2,999.76	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

[illegible]



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[illegible]



Cuenta Pública 2024
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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0395		RIFLE SEMIAUTOMATICO CAL 5.56X45mm NATO M/BERETTA M/SCP 70/90 DE ASALTO	21,694.84	0.00	0.00	0.00	21,694.84	0.00
1245	000000002	0000000000000000001	0396		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0397		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0398		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0399		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0400		PISTOLA CAL 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0401		PISTOLA CAL.9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0402		PISTOLA CAL 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0403		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0404		PISTOLA CAL 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0405		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0406		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0407		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0408		PISTOLA CAL. 9mmMARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0409		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0410		PISTOLA CAL. 9mmMARCA SIG MAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0411		PISTOLA CAL. 9mmMARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0412		PISTOLA CAL. 9mmMARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0413		PISTOLA CAL. 9mmMARCA SIG SAUER M/P250 COMPACTA DOBLE ACCIOON MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0414		PISTOLA CAL 9mmMARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0415		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0416		PISTOLA CAL 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0417		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0418		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0419		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0420		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0421		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0422		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0423		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0424		PISTOLA CAL 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0425		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0426		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	0000000000000000001	0427		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0428		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	00000000000000000001	0429		PISTOLA CAL. 9mm MARCA SIG SAUER M/P250 COMPACTA DOBLE ACCION MARCO INTERNO	9,546.25	0.00	0.00	0.00	9,546.25	0.00
1245	000000002	00000000000000000001	0430		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA,GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0431		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA,GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0432		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA,GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0433		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0434		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0435		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0436		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA, GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0437		CHALECO BALISTICO TACTICO NIVEL III-A TALLA MEDIANA GRANDE Y EXTRAGRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0438		SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100WAT	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0439		SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100 WA	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0440		SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100W	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0441		SIRENA 940 DCP CON PANEL DE CONTROL DIGITAL Y AMPLIFICADOR DE SIRENA 100 W	20,729.20	0.00	0.00	0.00	20,729.20	0.00
1245	000000002	00000000000000000001	0442		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	10,544.40	0.00	0.00	0.00	10,544.40	0.00
1245	000000002	00000000000000000001	0443		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0444		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0445		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0446		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0447		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0448		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0449		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0450		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0451		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0452		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL I MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0453		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0454		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0455		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0456		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0457		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0458		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0459		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0460		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0461		CHAQUETON DE INTERVENCION P/BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0462		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0463		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0464		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0465		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0466		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0467		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0468		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0469		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0470		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0471		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0472		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0473		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0474		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0475		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0476		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0477		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0478		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0479		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0480		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0481		CASCO INVADER 664 NEGRO PARA BOMBERO	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0482		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	7,122.40	0.00	0.00	0.00	7,122.40	0.00
1245	000000002	0000000000000000001	0483		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0484		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0485		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0486		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0487		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0488		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0489		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL I MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0490		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0491		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0492		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0493		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL I MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0494		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0495		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0496		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0497		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0498		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0499		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0500		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0501		PANTALON DE INTERVENCION PARA BOMBEROS TXA M/KAERTEN NIVEL 1 MARCA TEMPEX	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0502		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0503		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0504		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0505		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	13,641.60	0.00	0.00	0.00	13,641.60	0.00
1245	000000002	00000000000000000001	0506		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0507		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0508		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	13,641.60	0.00	0.00	0.00	13,641.60	0.00
1245	000000002	00000000000000000001	0509		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0510		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0511		RADIO PROFESIONAL DE COMUNICACION MARCA KENWOOD MODELO TK-7302	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0512		RADIO MARCA HYT MOD. TC508 CON FRECUENCIA SERIE 12423A1367 (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0513		RADIO MARCA HYT MOD. TC508 CON FRECUENCIA SERIE 12423A1564 (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	00000000000000000001	0514		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28991G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0515		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A28967G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0516		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29180G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0517		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29184G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0518		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29186G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0519		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29192G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0520		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29298G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0521		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29354G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0522		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29356G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0523		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29362G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0524		RIFLE BERETA 5.56X45MM MOD SCP 70/90 MATRICULA A29176G	24,244.12	0.00	0.00	0.00	24,244.12	0.00
1245	000000002	00000000000000000001	0525		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065522	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0526		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065531	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0527		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067554	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0528		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066505	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0529		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065508	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0530		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066504	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0531		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK067552	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0532		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065469	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0533		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065495	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0534		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065480	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0535		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065452	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0536		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065460	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0537		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065484	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0538		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065468	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0539		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065462	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0540		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065466	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0541		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065491	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0542		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK065454	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0543		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066494	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0544		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066497	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0545		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066467	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0546		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066495	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0547		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066482	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0548		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066487	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0549		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066455	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0550		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066471	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0551		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066481	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0552		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066468	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0553		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066499	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0554		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066462	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0555		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066475	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0556		PISTOLA CALIBRE 9MM MARCA SIG SAUER M/250 MATRICULA EAK066457	10,784.30	0.00	0.00	0.00	10,784.30	0.00
1245	000000002	00000000000000000001	0557		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181341 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0558		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181342 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0559		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181343 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0560		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181344 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0561		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181345 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0562		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181346 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0563		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181347 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0564		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181348 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0565		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181349 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0566		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181350 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0567		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181351 (Seg Pub) F-61 D-536 JUL.15	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0568		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181352 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0569		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181353 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0570		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181354 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0571		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181355 (Seg Pub) F-61 D-536 JUL.15	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002	0000000000000000001	0572		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181356 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0573		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181357 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0574		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181358 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0575		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181359 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0576		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181360 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0577		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181361 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0578		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181362 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0579		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181363 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0580		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181364 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0581		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181365 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0582		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181366 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0583		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181367 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0584		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181368 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0585		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181369 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0586		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181370 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0587		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181371 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0588		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181372 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0589		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181373 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0590		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181374 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	0000000000000000001	0591		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181375 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0592		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181376 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0593		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181377 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0594		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181378 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0595		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181379 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0596		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181380 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0597		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181381 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0598		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181382 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0599		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181383 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0600		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181384 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0601		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181385 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0602		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181386 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0603		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181387 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0604		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181388 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0605		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181389 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0606		CHALECO BALISTICO NIVEL 111-A MCA PMT Se.181390 (Seg Pub) F-61 D-536 JUL.15	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0607		CHALECO BALISTICO MARCA PMT Se.186451 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0608		CHALECO BALISTICO MARCA PMT Se.186452 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0609		CHALECO BALISTICO MARCA PMT Se.186453 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0610		CHALECO BALISTICO MARCA PMT Se.186454 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0611		CHALECO BALISTICO MARCA PMT Se.186455 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0612		CHALECO BALISTICO MARCA PMT Se.186456 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0613		CHALECO BALISTICO MARCA PMT Se.186457 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0614		CHALECO BALISTICO MARCA PMT Se.186458 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0615		CHALECO BALISTICO MARCA PMT Se.186459 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0616		CHALECO BALISTICO MARCA PMT Se.186460 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0617		CHALECO BALISTICO MARCA PMT Se.186461 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0618		CHALECO BALISTICO MARCA PMT Se.186462 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0619		CHALECO BALISTICO MARCA PMT Se.186463 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0620		CHALECO BALISTICO MARCA PMT Se.186464 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0621		CHALECO BALISTICO MARCA PMT Se.186465 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0622		CHALECO BALISTICO MARCA PMT Se.186466 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0623		CHALECO BALISTICO MARCA PMT Se.186467 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0624		CHALECO BALISTICO MARCA PMT Se.186468 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0625		CHALECO BALISTICO MARCA PMT Se.186469 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0626		CHALECO BALISTICO MARCA PMT Se.186470 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0627		CHALECO BALISTICO MARCA PMT Se.186471 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0628		CHALECO BALISTICO MARCA PMT Se.186472 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0629		CHALECO BALISTICO MARCA PMT Se.186473 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0630		CHALECO BALISTICO MARCA PMT Se.186474 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0631		CHALECO BALISTICO MARCA PMT Se.186475 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0632		CHALECO BALISTICO MARCA PMT Se.186476 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0633		CHALECO BALISTICO MARCA PMT Se.186477 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0634		CHALECO BALISTICO MARCA PMT Se.186478 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0635		CHALECO BALISTICO MARCA PMT Se.186479 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0636		CHALECO BALISTICO MARCA PMT Se.186480 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0637		CHALECO BALISTICO MARCA PMT Se.186481 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0638		CHALECO BALISTICO MARCA PMT Se.186482 (Seg Pub) F-63 D-46 D-046 NOV.2015	25,000.00	0.00	0.00	0.00	25,000.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

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Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0734		CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16	25,283.66	0.00	0.00	0.00	25,283.66	0.00
1245	000000002	0000000000000000001	0735		CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16	25,283.67	0.00	0.00	0.00	25,283.67	0.00
1245	000000002	0000000000000000001	0736		CHALECO ANTIBALAS NIVEL 111-A C/PLACAS BALIST (Seg Pub) F-2233 D-309 DIC.16	25,283.67	0.00	0.00	0.00	25,283.67	0.00
1245	000000002	0000000000000000001	0737		ESCUDO BALISTICO III-A TROYA (Seg Pub) F-971 D-500 OCT.17	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1245	000000002	0000000000000000001	0738		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	8,999.99	0.00	0.00	0.00	8,999.99	0.00
1245	000000002	0000000000000000001	0739		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0740		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0741		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0742		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0743		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0744		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0745		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0746		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0747		CASCO BALISTICO III-A T-L MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1245	000000002	0000000000000000001	0748		ABRE PUERTAS 80 CM 31" MARCA POWER HIT (Seg Pub) F-971 D-500 OCT.17	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1245	000000002	0000000000000000001	0749		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0750		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0751		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	6,999.99	0.00	0.00	0.00	6,999.99	0.00
1245	000000002	0000000000000000001	0752		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0753		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0754		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0755		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0756		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0757		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0758		MASCARA ANTI GAS MOD 7800 MARCA 3M (Seg Pub) F-971 D-500 OCT.17	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1245	000000002	0000000000000000001	0759		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22134(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0760		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22135(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0761		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22136(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0762		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22137(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0763		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22138(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0764		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22139(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0765		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22140(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0766		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22141(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0767		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22142(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0768		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22143(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0769		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22144(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0770		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22145(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0771		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22146(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0772		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22147(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0773		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22148(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0774		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22149(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0775		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22150(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	0000000000000000001	0776		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22151(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0777		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22152(Seg.P)F-971 D-500 OCT.17	24,999.99	0.00	0.00	0.00	24,999.99	0.00
1245	000000002	00000000000000000001	0778		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22153(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0779		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22154(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0780		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22155(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0781		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22156(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0782		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22157(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0783		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22158(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0784		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22159(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0785		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22160(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0786		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22161(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0787		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22162(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0788		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22163(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0789		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22164(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0790		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22165(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0791		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22166(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0792		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22167(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0793		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22168(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0794		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22169(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0795		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22170(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0796		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22171(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0797		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22172(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0798		CHALECO ANTIBALAS C/2 PLACAS NIVEL IV C/U Se.22173(Seg.P)F-971 D-500 OCT.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1245	000000002	00000000000000000001	0799		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0800		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0801		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0802		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0803		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0804		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0805		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0806		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0807		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0808		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0809		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0810		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0811		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0812		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0813		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0814		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0815		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.86	0.00	0.00	0.00	11,512.86	0.00
1245	000000002	00000000000000000001	0816		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.87	0.00	0.00	0.00	11,512.87	0.00
1245	000000002	00000000000000000001	0817		PISTOLA SEMIAUT Cal.9mmMARCA PIETRO BERETTA Mod92(SegPub)F-1662 D-34MAY.18	11,512.87	0.00	0.00	0.00	11,512.87	0.00
1245	000000002	00000000000000000001	0818		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0819		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0820		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0821		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0822		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0823		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0824		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0825		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0826		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0827		FUSILdeASALTO CALIB.5.56x45mm MARCA I.W.I ModGALIL (SegPub)F-1662D-34MAY.18	40,536.20	0.00	0.00	0.00	40,536.20	0.00
1245	000000002	00000000000000000001	0828		CHALECO ANTIBALAS NIVEL III Se.26098 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0829		CHALECO ANTIBALAS NIVEL III Se.26099 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0830		CHALECO ANTIBALAS NIVEL III Se.26100 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0831		CHALECO ANTIBALAS NIVEL III Se.26101 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0832		CHALECO ANTIBALAS NIVEL III Se.26102 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0833		CHALECO ANTIBALAS NIVEL III Se.26103 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0834		CHALECO ANTIBALAS NIVEL III Se.26104 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0835		CHALECO ANTIBALAS NIVEL III Se.26105 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0836		CHALECO ANTIBALAS NIVEL III Se.26106 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0837		CHALECO ANTIBALAS NIVEL III Se.26107 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0838		CHALECO ANTIBALAS NIVEL III Se.26108 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0839		CHALECO ANTIBALAS NIVEL III Se.26109 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0840		CHALECO ANTIBALAS NIVEL III Se.26110 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0841		CHALECO ANTIBALAS NIVEL III Se.26111 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0842		CHALECO ANTIBALAS NIVEL III Se.26112 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0843		CHALECO ANTIBALAS NIVEL III Se.26113 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0844		CHALECO ANTIBALAS NIVEL III Se.26114 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0845		CHALECO ANTIBALAS NIVEL III Se.26115 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0846		CHALECO ANTIBALAS NIVEL III Se.26116 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0847		CHALECO ANTIBALAS NIVEL III Se.26117 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0848		CHALECO ANTIBALAS NIVEL III Se.26118 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0849		CHALECO ANTIBALAS NIVEL III Se.26119 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0850		CHALECO ANTIBALAS NIVEL III Se.26120 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0851		CHALECO ANTIBALAS NIVEL III Se.26121 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0852		CHALECO ANTIBALAS NIVEL III Se.26122 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0853		CHALECO ANTIBALAS NIVEL III Se.26123 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	00000000000000000001	0854		CHALECO ANTIBALAS NIVEL III Se.26124 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0855		CHALECO ANTIBALAS NIVEL III Se.26125 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	0000000000000000001	0856		CHALECO ANTIBALAS NIVEL III Se.26126 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	0000000000000000001	0857		CHALECO ANTIBALAS NIVEL III Se.26127 (Seg Pub) F-96 D-148 JUN.18	29,411.76	0.00	0.00	0.00	29,411.76	0.00
1245	000000002	0000000000000000001	0858		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222804(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0859		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222805(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0860		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222806(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0861		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222807(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0862		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222808(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0863		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222809(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0864		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222810(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0865		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222811(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0866		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222812(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0867		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222813(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0868		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222814(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0869		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222815(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0870		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222816(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0871		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222817(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0872		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222818(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0873		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222819(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0874		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222820(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0875		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222821(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0876		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222822(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0877		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222823(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0878		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222824(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0879		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222825(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0880		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se222826(SegP)F-2483D-318NOV	9,686.00	0.00	0.00	0.00	9,686.00	0.00
1245	000000002	0000000000000000001	0881		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33494(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0882		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33495(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0883		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33496(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0884		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33497(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0885		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33498(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0886		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33499(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0887		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33500(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0888		CHALECO BALISTICO NIIII-A C/2PLACAS NiMV C/U Se33501(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Hoja 282 de 902



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0922		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33535(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0923		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33536(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0924		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33537(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0925		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33538(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0926		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33539(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0927		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33540(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0928		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33541(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0929		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33542(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0930		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33543(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0931		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33544(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0932		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33545(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0933		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33546(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0934		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33547(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0935		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33548(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0936		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33549(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0937		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33550(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0938		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33551(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0939		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33552(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0940		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33553(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0941		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33554(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0942		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33555(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0943		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33556(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0944		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33557(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0945		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33558(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0946		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33559(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0947		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33560(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0948		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33561(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0949		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33562(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0950		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33563(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0951		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33564(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0952		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33565(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0953		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33566(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	0000000000000000001	0954		CHALECO BALISTICO N°MII-A C/2PLACAS NivIV C/U Se33567(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0955		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33568(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0956		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33569(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0957		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33570(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0958		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33571(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0959		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33572(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0960		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33573(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0961		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33574(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0962		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33575(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0963		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33576(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0964		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33577(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0965		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33578(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0966		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33579(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0967		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33580(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0968		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33581(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0969		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33582(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0970		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33583(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0971		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33584(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0972		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33585(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0973		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33586(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0974		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33587(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0975		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33588(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0976		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33589(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0977		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/U Se33590(SegP)F-951D-578NOV19	10,201.62	0.00	0.00	0.00	10,201.62	0.00
1245	000000002	00000000000000000001	0978		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0979		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0980		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0981		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0982		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0983		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0984		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0985		CASCO TORC T28 NEGRO C/BLUETOOTH ABATIBLE (Seg Publica) F-412 D-586 DIC.19	16,388.99	0.00	0.00	0.00	16,388.99	0.00
1245	000000002	00000000000000000001	0986		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/uSe118795(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0987		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/uSe118796(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0988		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/uSe118797(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0989		CHALECO BALISTICO NmII-A C/2PLACAS NmV C/uSe118798(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	00000000000000000001	0990		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118799(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0991		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118800(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0992		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118801(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0993		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118802(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0994		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118803(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0995		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118804(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0996		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118805(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0997		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118806(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0998		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118807(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	0999		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118808(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1000		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118809(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1001		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118810(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1002		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118811(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1003		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118812(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1004		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118813(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1005		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118814(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1006		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118815(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1007		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118816(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1008		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118817(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1009		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118818(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1010		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118819(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1011		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118820(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1012		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118821(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1013		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118822(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1014		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118823(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1015		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118824(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1016		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118825(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1017		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118826(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1018		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118827(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1019		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118828(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1020		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118829(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1021		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118830(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1022		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118831(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1023		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118832(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1024		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118833(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1025		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118834(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1026		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118835(SegP)F-435D-326DIC20	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1245	000000002	00000000000000000001	1027		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118836(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1028		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118837(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1029		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118838(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1030		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118839(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1031		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118840(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1032		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118841(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1033		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118842(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1245	000000002	00000000000000000001	1034		CHALECO BALISTICO NMII-A C/2PLACAS NiMv C/uSe118843(SegP)F-435D-326DIC20	15,998.99	0.00	0.00	0.00	15,998.99	0.00
1246					Maquinaria, otros Equipos y Herramientas	43,586,534.13	0.00	5,599,415.73	798,527.51	48,387,422.35	0.00
1246	000000001				revaluacion	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	2,373,598.48	0.00	364,821.31	0.00	2,738,419.79	0.00
1246	000000002	00000000000000000001			MAQUINARIA Y ACCESORIOS	2,373,598.48	0.00	364,821.31	0.00	2,738,419.79	0.00
1246	000000002	00000000000000000001	0001		MAQUINARIA, ACCESORIOS Y EQUIPO DIVERSO (EJERC. ANT.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0002		5 BATERIAS P/EQ. P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0003		CAMARA MD SRT202 S-2403148	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0004		FLASH 10581496	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0007		28 TUBOS CDA. 40 51 MM 2" TUN 014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0008		CAFETERA 9112	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0009		CAFETERA EKCO MODELO 12502 P/50 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0010		CAMARA DE 135 MM AUTOMATICA VANTA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0011		CAMARA FOTOGRAFICA AUTOMATICA VANTA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0012		CAFETERA EKCO MODELO 12502 P/50 TAZAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0013		4 CAMARAS VIVITAR CON FECHADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0015		MICROGRABADORA OLYMPUS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0017		1 CAFETERA CROMADA FACT.2191	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0018		1 CAFETERA EXPRESO COFE MAKER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0019		30 CAMARAS ESTAR KODAK FOLUS FREE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0020		CAFETERA PRECOLADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0021		CALEFACTORES 08525456	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0024		7 CAMARAS HANICA BF10	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0025		BOMBA PARA AGUA DE 1 H.P.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0026		ESCALERA CONVERTIBLE 1.85	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0027		ESCALERA CONVERTIBLE 3.10	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0028		CAMARA INSTANTANEA POLAROID	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0029		5 CAMARAS BF-280 DE 135 MM	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0031		FLASH OLGON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0032		CAMARA FOTOGRAFICA KB20	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0033		TALADRO BOSH DE 1/2 C.P. CON BROCA PARA CONCRETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0034		BOMBA CENTRIFUGA AUTOCEBANTE DE 4"X4" MODE.PAC-101	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0037		MOTOSIERRA MCA.STEEL DE 3.6H.P. Y ESPADA DE 30"	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0038		5 CAMARAS FOTOGRAFICAS PREMIER BF-661 135 MM	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0040		PLANTA DE SOLDAR MCA. INFRA MOD. TH 300	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0041		GATO PORTA PAWER 10 TON.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0042		ESMERILADORA 7" BOSCH IND.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0044		2 COMPRESORES D 1 H.P. FACT. N° 1753	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0045		ANALIZADOR DE SUELO STH 14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0046		1 ESCALERA DE ALUMINIO EXTENCION DE 10 MTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0047		1 BOMBA PIAGUA 1/2 HP. C/PICHANCHA-30 MTS MANGUERA (BLOQUERA MPAL) OBRAS PU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0049		MOTOSIERRA COMPLETA MARCA Sihl MOD. 038 SERIE 354351261 (PARQ Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0051		MOTOSIERRA GRANDE (SERVICIOS PUBLICOS - PARQUES Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0052		FUMIGADORA DE MOTOR DE 5 H.P. (SERVICIOS PUBLICOS) FACT.025	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0053		UNA ASPIRADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0054		LAPIZ ELECTRICO P/GRABAR CON VIBRACION, CON 2 PUNTAS DE CARBOLO Y DIAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0055		ASPIRADORA ELECTRICA INDUSTRIAL MASISA CLASIC 100 CON ACCESORIOS FACT.788	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0056		1 SH MI INALAMBRICO PROF.300 MTZ FACT.1631	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0057		1 SH MI INALAMBRICO PROF.1 ANT. FACT.1633	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0058		1 MICROFONO FACT.391	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0059		SCO OPERATY SERIE 233088 FACT.611	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0060		SCO FOX SERIE 213605 FACT.611	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0061		1 DESMALEZADORA (FACT.217) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0062		1 JUEGO DE 2 BARRETAS PARA RESCATE (FACT.217) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0063		LAMPARA RECARGABLE DE 2 MILLONES DE CANDELAS (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0064		LAMPARA RECARGABLE DE 2 MILLONES DE CANDELAS (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0066		MOTOSIERRA DE 18" TIPO ESPADA (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0067		MOTOSIERRA DE 14" TIPO ESPADA (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0069		CAMILLA DE RESCATE SKED (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0070		10 LAMPARAS SORDA BRIGHT STAR (345 C/U -PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0074		CIZALLA DE 30" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0075		WINCH (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0076		7 REFLECTORES DE HALOGENO (DE 460 C/U -PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0077		EQUIPO DE RAPEL BASICO COMPLETO (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0078		1 CARRETE DE EXTENCION PARA ELECTRICIDAD (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0079		EQUIPO HAZMAT TRAJE ENCAPSULADOS TIPO "A" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0080		EQUIPO HAZMAT TRAJES ENCAPSULADO TIPO "A" (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0081		5 EXTINTORES DE 6 KILOS DE CO2 (PROTECCION CIVIL) \$3,122.25 C/U	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0082		MOCHILA TRAUMA II (PORTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0083		MOCHILA TRAUMA II (PROTECCION CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0084		CARROS PARA MUESTRAS ARTESANALES,DESARROLLO ECONOMICO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0085		MAQUINA DESMALEZADORAS C/CABEZAL CUCHILLA 3 ASPAS Se.1783083063 (SERV.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0086		MAQUINA DESMALEZADORAS C/CABEZAL CUCHILLA 3 ASPAS Se.1783083103 (SERV.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0088		VIDEO CAMARA DIGITAL SONY HANDYCAM TRV260 (2°REGIDURIA) FACT.642 MARCO A GO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0089		GRABADORA REPORTERA SONY TCM-150 (2°REGIDURIA) FACT.642 MARCO A GLEZ HIGUER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0090		CAMRA FOTOGRAFICA AUTOMATICA (2°REGIDURIA) FACT.642 MARCO A GLEZ HIGUERA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0091		CAMARA DIGITAL HP PHOTO SMART 715 Se 02112960130101 (ADMON) FACT. 044	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0092		CAMARA FOTOGRAFICA SKU-0200164213104 EOS REBEL XS KIT EF 18-55IS FACT68437	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0093		1 BOMBA DE 2 H.P. 1 1/4 X 1" MOD.2060 MCA.BONASA (DESA ECONOMICO)FACT.2204	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0096		CAMARA DIGITAL SONY CYBER-SHOT MOD.DSC-P32 3.2 MEGA PÍXELES-EDUCACION-F.636	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0098		CAMARA DIGITAL SONY CYBER-SHOT MOD.DSC-P32 (COMUNICACION SOCIAL) FACT. 664	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0100		CAMARA DIGITAL MARCA SAMSUNG DIGIMAX-101 (OBRAS PUB) FACT.1655	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0101		CAMARA DIGITAL MARCA SAMSUNG DIGIMAX-101 (OBRAS PUB) FACT.1655	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0102		MOTOSIERRA MARCA OLOEMAC INDUSTRIAL (SERVICIOS PUBLICOS) FACT.117813	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0103		DESBROZADORA MARCA OLEOMAC INDUSTRIAL (SERVICIOS PUBLICOS) FACT. 117814	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0104		ESMERILADORA 9" MARCA BOSH (SERVICIOS PUBLICOS) FACT. 13904	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0106		DESMALEZADORA MARCA STIHL MOD.FS450 EQUIPADA ARNES CABEZAL (SERV PUB) F.501	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0107		ESCALERA DE ALUMINIO EXT.40 ESCALONES 6.10 A 11mts DE ALTO (OBRAS PUB)F.484	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0108		ESCALERA DE ALUMINIO DE TIJERA CONVERTIBLE 2.44mts DE ALTO (OBRAS PUB)F.484	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0109		1 DESMALEZADORA MARCA STIHL MOD.FS 450 Se.162570897 (SERV PUBLICOS) FAC.499	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0110		1 DESMALEZADORA MARCA STIHL MOD.FS 450 Se.162570876 (SERV PUBLICOS) FAC.499	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0111		1 CAT.NV/1752-074 1352-086 ESMERILA 9" 2000W 650 RPM (OBRAS PUB) FACT.0112	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0112		TORRETA FEDERAL SIGNAL MOD.581004-00363 (X123H112) UNIDAD ECO. 278 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0113		TORRETA FEDERAL SIGNAL MOD.581004-00363 (X123H112) UNIDAD ECO. 279 SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0114		CAMARA DIGITAL BENQ. 3.0MP.LCD 1.5" FACT. 5107 DIR. DE GOB. Y PART.C.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0115		CAMARA DE VIDEO CANON ES-8600. ZOOM 800x FACT. 5107	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0117		TV 20 PULGADAS COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0118		CAMARA DE VIDEO SONY TRV 13 *490178094633	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0119		CAMARA DIGITAL SONY 3.2 M N.S. 3439342 6TA REG.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0120		1 DESMALEZADORA CABEZAL FS 45 STIHL FACT. 174((SERVS. PUB. P. Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0121		CAMARA DIGITAL 082621900610 FACT. 80411 BODEGA AURRERA(DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0122		CAMARA DIGITAL SONY M.DSCW30 S.6813148 (OBRAS PUB.) DULCE MA. DE J. HDEZ. L	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0123		CAMARA DIGITAL BENQ DC C540 C/GRIS (FACT.020 TORRES VAZQUEZ COM.S.A. ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0124		3 TORRETAS MARCA SIGNAL M/SABRE (FACT.1444 JOSE LUIS GUTIERREZ A. SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0125		3 SIRENAS DE 100 WATTS. SONIDOS OFICIALES (FACT. 144 LUIS GUTIERREZ A. SEG.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0126		CAMARA DIGITAL SANSUM S730 COLOR GRIS PLATA S/973045528 (FACT. 46 REC. HUM	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0127		CAMARA DIGITAL HP M/PHOTOSMART R927-82M FACT. 314 JOSE TRINIDAD LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0128		PROYECTOR PANASONIC PT-LB 20 SU 2000 LUMENS FACT. 33 SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0129		CAMARA DIGITAL HP 6MP E427 FACT B1018-053119 TIENDAS SORIANA TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00



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1246	000000002	00000000000000000001	0130		DESMALEZADORA MCA. HINDAIWA MODELO B530 N452 SERIE 5084830 FACT-0451 SERV.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0131		DESMALEZADORA MCA. HINDAIWA MODELO B530 N452 SERIE 5084831 FACT-0451 SERV.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0132		CAMARA FOTOGRAFICA DIGITAL MARCA HP. M. M447 (CONTRALORIA FACT. 0035 CONST.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0133		CAMARA KODAK M863 8MP NO. DE SERIE KCGHK80700241 (TESORERIA FACT.228237)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0134		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0135		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0136		CAMARA DIGITAL SEGURIDAD PUBLICA (SUBSEMUN) FACT. NO. 622 FAFISCOA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0137		1 MOTOGUADAÑA F5 450 (DIRECCION DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0138		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0139		2 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0140		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0141		1 MOTOGUADAÑA F5 450 (DIR DE SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0142		1 MOTOBOMBA A GASOLINA "CIFARELLY" MNUBOLASHP COLOR ROJO CON BLANCO	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1246	000000002	00000000000000000001	0143		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 PESO LIGERO(EMPLOE TEMPOR	5,608.60	0.00	0.00	0.00	5,608.60	0.00
1246	000000002	00000000000000000001	0144		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLOE TEMPORAL)	5,608.60	0.00	0.00	0.00	5,608.60	0.00
1246	000000002	00000000000000000001	0145		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLOE TEMPORAL)	5,608.60	0.00	0.00	0.00	5,608.60	0.00
1246	000000002	00000000000000000001	0146		1 DESBROSADORA MARCA STHIL A GASOLINA MODELO FS38 (EMPLOE TEMPORAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0147		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0148		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0149		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0150		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0151		CAMARA DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0152		CAMARA DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0153		1 MOTOBOMBA A GASOLINA "CIFARELLY" SER.01L48GE MOD.L3A (PROT. CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0154		CAMARA DIGITAL PANASONIC MODELO DMC-F3PU-P SERIE SFOCA004029 PINK ROSE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0155		CAMARA DIGITAL PANASONIC DMC-F3PU-K SERIE SDDEA005276 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0156		CAMARA DIGITAL PANASONIC M/DMC-F3PU-P SERIE SEOSA006293 PINK ROSE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0157		CAMARA DIGITAL PANASONIC M/DMC-F3PU-S SERIE SEODA013077 COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0158		CAMARA DIGITAL SONY CYBER-SHOT DSC (2% FISM)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0159		PODADORA METAL S/M S/M FACT. 21778 (TERCER REGIDURIA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0160		CAMARA FOTOGRAFICA DIGITAL MARCA SONY SERIE 5715764 M/CIBER-SHOT W310	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0161		DESMALEZADORA METAL PLASTICO MARCA STHIL M/FS450 SERIE 173062604	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0385		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0386		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0387		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0388		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0389		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0390		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0391		MONTURA TEXANA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0392		ABREBOCAS PARA CABALLOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0393		EQUIPO DE VARAS PARA LIMAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0394		BOMBA DE EXTRACCION DE LIQUIDOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0395		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0396		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0397		MOTOSIERRA A GASOLINA 2.7 H.P. 20" TRUPER 16628	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0398		PODADORA MOTOR A GASOLINA 5 H.P. 20" TRUPER 19967	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0399		DESBROZADORA A GASOLINA C/CUCHILLAS E HILO SERIE 1212004107	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0400		DESBROZADORA A GASOLINA C/CUCHILLAS E HILO SERIE 1212004098	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0401		BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014	8,052.72	0.00	0.00	0.00	8,052.72	0.00
1246	000000002	00000000000000000001	0402		BASTON GLS11 DE 2.15m PARA PRISMAS (OBRAS PUB) FAC.208 PD-149 MAR.2014	8,052.72	0.00	0.00	0.00	8,052.72	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0403		ESCALERA DE EXTENSION 24" TIPO III (SERV PUBLICOS) FAC.554 PD-147 MAR 2014	3,432.44	0.00	0.00	0.00	3,432.44	0.00
1246	000000002	00000000000000000001	0404		ESCALERA TIJERA 9 ESCALONES CUPRUM (SERV PUBLICOS FAC.1114 PD-88 ABR 2014	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1246	000000002	00000000000000000001	0405		SIERRA DE BANCO 2.2 HP 10" COD.16143 TRUPER S.GRALES FAC.47649 D-158 MAY.14	7,530.72	0.00	0.00	0.00	7,530.72	0.00
1246	000000002	00000000000000000001	0406		SIERRA D PENDULO 2 1/2 HP 10" COD.16082 TRUPER S.GRALES FAC.47649 D-158 MAY	6,439.16	0.00	0.00	0.00	6,439.16	0.00
1246	000000002	00000000000000000001	0407		COMPRESOR DE AIRE C/TANQUE 50 LTS 2.5HP COD.19011 S.GRALES FAC.47649 D-158	4,869.68	0.00	0.00	0.00	4,869.68	0.00
1246	000000002	00000000000000000001	0408		ROUTER ENTRADA DE 1/4y1/2 1800W TRUPER COD.16611 S.GRALES FAC.47649 D-158 M	4,256.04	0.00	0.00	0.00	4,256.04	0.00
1246	000000002	00000000000000000001	0409		LIJADORA DE BANDA 4x24" COD.16646 TRUPER SERV GRALES FAC.47649 D-158 MAY.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0410		LIJADORA ORBITAL INDUSTRIAL 300W COD.15090 TRUPER S.GRALES FAC.47649 D-158	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0411		TALADRO DE BATERIAS RECARGAB. 1/2" COD.16692 SERV.GRALES FAC.47649 D-158 MA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0412		TALADRO ELECT (ROTOMARTILLO) 1/2 TRUPER COD.16666 S.GRALES FAC.47649 D-158	2,946.40	0.00	0.00	0.00	2,946.40	0.00
1246	000000002	00000000000000000001	0413		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.169187349 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0414		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.169187552 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0415		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.169187628 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0416		DESBROZADORA STIHL FS450 2.9 HP C/ACCE Se.169188414 (SERV PUB) D-033 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0417		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0418		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0419		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0420		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0421		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0422		PISTOLA DE FIJACION (HERRAM DE FIJAC) GB-350A (DES URBANO) PD-30 AGO.2014	3,085.60	0.00	0.00	0.00	3,085.60	0.00
1246	000000002	00000000000000000001	0423		MAQUINA RASURADORA P/ESTETICA CANICA C/ACCESORIOS (PROT CIVIL) D-226 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0424		MAQUINA RASURADORA P/ESTETICA CANICA C/ACCESORIOS (PROT CIVIL) D-226 AGO.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0425		PISTOLA DE FIJACION SIST FULMINANTE DX-450 (TECNOLOGIAS) F-65 D-244 OCT.14	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1246	000000002	00000000000000000001	0426		PISTOLA DE FIJACION SIST FULMINANTE DX-350 (TECNOLOGIAS) F-66 D-244 OCT.14	15,428.00	0.00	0.00	0.00	15,428.00	0.00
1246	000000002	00000000000000000001	0427		DESBROZADORA STIHL FS450 2.9HP Se.178556461 (SER.PUB) F-225 D-438 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0428		DESBROZADORA STIHL FS450 2.9HP Se.178556454 (SER.PUB) F-225 D-438 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0429		MOTOSIERRA STIHL MS660 7.1HP Se.178209941 (SERV.PUB) F-229 D-605 OCT.14	17,017.00	0.00	0.00	0.00	17,017.00	0.00
1246	000000002	00000000000000000001	0430		TALADRO DE BANCO PROFESIONAL 350W 5 Vel(CDC Nv S.Miguel)F-1522 D-775 DIC.14	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1246	000000002	00000000000000000001	0431		TALADRO DE BANCO PROFESIONAL 350W 5 Vel(CDC Nv S.Miguel)F-1522 D-775 DIC.14	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1246	000000002	00000000000000000001	0432		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1246	000000002	00000000000000000001	0433		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0434		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0435		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0436		CANTEADORA PARA MADERA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0437		LIJADORA DE BANDA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0438		TORNO DE MESA PARA MADERA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0439		SIERRA CINTA (CDC Nva Sn Miguel) FAC-1522 PD-775 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0440		SIERRA DE MESA 10,C/Base de 207 h.p.(CDC Huitzilzingo) F-1515 PD-776 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0441		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Huitzilzingo) F-1515 PD-776 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0442		TALADRO HORMIGON (CDC Sn M.Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0443		CANTEADORA PARA MADERA (CDC Sn M.Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0444		SIERRA CINTA (CDC Sn. M. Huitzilzingo) FAC-1515 PD-776 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0445		SIERRA DE INGLETE 10 Pulg. (CDC Sn. M. Huitzilzingo) FAC-1516 PD-816 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0446		TALADRO DE BANCO Skill 350 W 5 Vel (CDC Huitzilzingo) F-1516 D-816 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0447		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Huitzilzingo) F-1516 D-816 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0448		TALADRO HORMIGON (CDC Sn M.Huitzilzingo) FAC-1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0449		CANTEADORA PARA MADERA (CDC Sn M.Huitzilzingo) FAC-1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0450		COMPRESOR DE BANDA (CDC San Mateo Huitzilzingo) FAC.1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0451		ROUTER HITACHI 11a Sp0 (CDC San M. Huitzilzingo) FAC.1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0452		SIERRA CALADORA DW300 (CDC San M. Huitzilzingo) FAC.1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0453		TORNO DE MESA PARA MADERA (CDC Sn. M.Huitzilzingo) FAC-1516 PD-816 DIC 2014	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000002	00000000000000000001	0454		COMBO ROUTER Y MESA (CDC San M. Huitzilzingo) FAC.1516 PD-816 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0455		SIERRA DE MESA 10,C/Base de 207 h.p.(CDC Nva Sn Miguel)F-1517 PD-820 DIC.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000002	00000000000000000001	0456		SIERRA DE INGLETE 10 Pulgadas (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000002	00000000000000000001	0457		TALADRO DE BANCO PROF 350 W 5 Vel (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1246	000000002	00000000000000000001	0458		DESTORNILLADOR TABLAROCA 6.5 AH (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0459		TALADRO HORMIGON (CDC Nva Sn Miguel) FAC-1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0460		CANTEADORA PARA MADERA (CDC Nva Sn. Miguel) FAC-1517 PD-820 DIC.14	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1246	000000002	00000000000000000001	0461		COMPRESOR DE BANDA (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC. 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0462		ROUTER 11a Sp0 (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC 2014	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1246	000000002	00000000000000000001	0463		LIJADORA DE BANDA (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0464		TORNO DE MESA PARA MADERA (CDC Nva Sn Miguel) FAC-1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0465		COMBO ROUTER Y MESA (CDC Nva Sn Miguel) FAC.1517 PD-820 DIC 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0466		PLANTA SOLDADORA 325 AMPS (CDC Agrarista) F-1519 PD-819 DIC.14	7,319.60	0.00	0.00	0.00	7,319.60	0.00
1246	000000002	00000000000000000001	0467		PULIDORA 7" PROF 1200W PULA -7A2(CDC Agrarista) F-1519 PD-819 DIC.14	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1246	000000002	00000000000000000001	0468		TIJERA MANUAL PL30 28" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0469		TIJERA MANUAL PL30 28" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0470		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0471		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0472		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0473		TIJERA PARA SETOS PH90 23" STIHL (Serv Pub) FAC-4314 PD-124 FEB 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0474		ESMERILADORA ANGULAR 9" INDUSTRIAL 2300W (Serv Pub) F-4468 D-104 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0475		DESBROZADORA FS-450 CUCHILLA 3P STIHL (Serv Pub) F-5175 D-457 MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0476		DESBROZADORA FS-450 CUCHILLA 3P STIHL (Serv Pub) F-5175 D-457 MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0477		MOTOSIERRA DE GASOLINA MS-290 ESPADA 20" (Serv Pub) F-5175 D-457 MAY.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0478		CORTASETOS HS-81 CORTE 75CM (Serv Pub) F-5175 PD-457 MAY.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0479		TIJERA PARA SETOS 23" STIHL (Serv Pub) F-5175 PD-457 MAY.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0480		MOTOSIERRA STIHL MS660 Se.178209941 (Serv Pub) F-1076 D-176 AGO.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0481		DESBROZADORA FS-450 CUCHILLA 3P Se.179531624 (Serv Pub) F-6110 D-446 AGO.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0482		DESBROZADORA FS-450 CUCHILLA 3P Se.179531664 (Serv Pub) F-6110 D-446 AGO.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0483		DREMEL 4000 C/KIT DE PUNTAS y DISCO (Des Social) F-	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0484		MOTOSIERRA STIHL MS170 Se.1130-012-3002 (Protec.Civil) F-765 D-399 ABR.16	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000002	00000000000000000001	0485		DESBROZADORA STIHL FS460 Se.181400837 (Serv Pub) F-11 D-362 AGO.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0486		DESBROZADORA STIHL FS460 Se.181400865 (Serv Pub) F-11 D-362 AGO.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0487		DESBROZADORA STIHL FS460 Se.181400793 (Serv Pub) F-11 D-362 AGO.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0488		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	000000002	00000000000000000001	0489		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	000000002	00000000000000000001	0490		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	000000002	00000000000000000001	0491		LAMPARA LED C/TRIPIE HUSKY SKU702733 NEGRO/ROJO(Prot.Civil)F-444 D-401 SEP.	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1246	000000002	00000000000000000001	0492		ESCALERA BIOELECT TRUPER MOD.ESE-224FV Se.15234915(Prot.Civil)F-444 D-401 S	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1246	000000002	00000000000000000001	0493		MOTOSIERRA STIHL MS210 Se.181095738 (Prot.Civil) F-444 D-401 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0494		ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292400(Serv.Pub)F-530 D-350 NOV.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0495		ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292409(Serv.Pub)F-530 D-350 NOV.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0496		ESCALERA CONVERTdeALUMINIO Se.070-AT01-D-292402(Serv.Pub)F-530 D-350 NOV.16	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000002	00000000000000000001	0497		MOTOSIERRA STHIL MS-250 Se.1123-012-3056 (Serv.Pub) F-548 D-659 DIC.16	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000002	00000000000000000001	0498		MOTOSIERRA STHIL MS-250 Se.1122-011-3089 (Serv.Pub) F-548 D-659 DIC.16	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000002	00000000000000000001	0499		CORTASETOS STHIL HS-45 Se.8 09 676 196 (Serv.Pub) F-548 D-659 DIC.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1246	000000002	00000000000000000001	0500		RASURADORA OSTER Mod.078005140302 Se157934(J118E)1(P.Civil)F-188 D-446 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0501		RASURADORA OSTER Mod.078005140302 Se157934(J118E)2(P.Civil)F-188 D-446 MAY.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0502		ESMERILADORA MAKITA GA-9020 Se.1393365 (Direcc Movilidad)F-189 D-446 MAY.17	4,663.20	0.00	0.00	0.00	4,663.20	0.00
1246	000000002	00000000000000000001	0503		TIJERA PARA SETOS STIHL (Serv Publicos) F-274 D-287 JUN.2017	3,692.28	0.00	0.00	0.00	3,692.28	0.00
1246	000000002	00000000000000000001	0504		TIJERA PARA SETOS STIHL (Serv Publicos) F-274 D-287 JUN.2017	3,692.28	0.00	0.00	0.00	3,692.28	0.00
1246	000000002	00000000000000000001	0505		ESCALERA DE EXTENSION TIPO II 24 PELDAÑOS (Serv Grales) F-407 D-401 JUL.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0506		ESMERIL DE BANCO DE 8" URREA MOD.EB908 (Serv Grales) FAC-407 D-401 JUL.17	5,658.48	0.00	0.00	0.00	5,658.48	0.00
1246	000000002	00000000000000000001	0507		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	15,014.00	0.00	0.00	0.00	15,014.00	0.00
1246	000000002	00000000000000000001	0508		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	14,188.00	0.00	0.00	0.00	14,188.00	0.00
1246	000000002	00000000000000000001	0509		CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	000000002	00000000000000000001	0510		CHAPA MAGNETICA 300 lbs C/BRACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	5,556.40	0.00	0.00	0.00	5,556.40	0.00
1246	000000002	00000000000000000001	0511		COMPRESOR 50 LITROS LUBRICADO VERTICAL (Movilidad) F-472 D-199 AGO 2017	8,550.36	0.00	0.00	0.00	8,550.36	0.00
1246	000000002	00000000000000000001	0512		ROTOMARTILLO MAKITA HP-2050 Se.0808373 (Movilidad) F-472 D-199 AGO.2017	5,846.40	0.00	0.00	0.00	5,846.40	0.00
1246	000000002	00000000000000000001	0513		TORNILLO DE BANCO MOD.T Y M (Movilidad) F-472 D-199 AGO.2017	2,894.20	0.00	0.00	0.00	2,894.20	0.00
1246	000000002	00000000000000000001	0514		ESCALERA DE TIJERA TRUPER TIPO 2 6 ESCALONES (Movilidad) F-472 D-199 AGO.17	2,683.66	0.00	0.00	0.00	2,683.66	0.00
1246	000000002	00000000000000000001	0515		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0516		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0517		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0518		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0519		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0520		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0521		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0522		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0523		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0524		BARRA DE VIALIDAD COLOR NARANJA/BLANCO (Obras Publicas) F-573 D-352 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0525		KITdeILUMIN CONTINUA MEGALUZ MOD.LLR-012 Se.ML10012(Seg.Pub)F-6 D-332OCT.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0526		KITdeILUMIN CONTINUA MEGALUZ MOD.LLR-012 Se.ML10013(Seg.Pub)F-6 D-332OCT.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0527		KITdeILUMIN CONTINUA MEGALUZ MOD.LLR-012 Se.ML10014(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00
1246	000000002	00000000000000000001	0528		KITdeILUMIN CONTINUA MEGALUZ MOD.LLR-012 Se.ML10015(Seg.Pub)F-6 D-332OCT.17	4,468.75	0.00	0.00	0.00	4,468.75	0.00
1246	000000002	00000000000000000001	0529		HERRAM COMBINADA SC557 SEPARADORyCIZALLA (Prot.Civil) F-1762 D-276 AGO.18	210,583.50	0.00	0.00	0.00	210,583.50	0.00
1246	000000002	00000000000000000001	0530		CORTADORA S311 LUKAS (Proteccion Civil) F-1762 D-276 AGO.18	137,596.30	0.00	0.00	0.00	137,596.30	0.00
1246	000000002	00000000000000000001	0531		CILINDRO R410 (Proteccion Civil) F-1762 D-276 AGO.18	125,484.46	0.00	0.00	0.00	125,484.46	0.00
1246	000000002	00000000000000000001	0532		DESMALEZADORA STIHL 450 Se.185738965 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0533		DESMALEZADORA STIHL 450 Se.185738045 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0534		DESMALEZADORA STIHL 450 Se.185738034 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0535		DESMALEZADORA STIHL 450 Se.185739066 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0536		DESMALEZADORA STIHL 450 Se.185739048 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0537		DESMALEZADORA STIHL 450 Se.185739064 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0538		DESMALEZADORA STIHL 450 Se.185739053 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0539		DESMALEZADORA STIHL 450 Se.185739036 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0540		DESMALEZADORA STIHL 450 Se.185739059 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0541		DESMALEZADORA STIHL 450 Se.185739072 (SERV PUBLICOS) F-1302 D-125 FEB.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0542		MOTOSIERRA STIHL MS193T Se.517728587(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1246	000000002	00000000000000000001	0543		MOTOSIERRA STIHL MS193T Se.517728608(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0544		MOTOSIERRA STIHL MS193T Se.517728606(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1246	000000002	00000000000000000001	0545		MOTOSIERRA STIHL MS250 Se.816490365(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	00000000000000000001	0546		MOTOSIERRA STIHL MS250 Se.816490333(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	00000000000000000001	0547		MOTOSIERRA STIHL HT103 Se.518402048(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000002	00000000000000000001	0548		MOTOSIERRA STIHL MS780 Se.185474034(SERV PUB-PARQyJARD) F-840 D-330 MAR.19	33,640.00	0.00	0.00	0.00	33,640.00	0.00
1246	000000002	00000000000000000001	0549		CORTASETOS STIHL HS45 Se.816493109 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000002	00000000000000000001	0550		CORTASETOS STIHL HS45 Se.816041335 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000002	00000000000000000001	0551		CORTASETOS STIHL HS82 Se.185340655 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1246	000000002	00000000000000000001	0552		CORTASETOS STIHL HS82 Se.185340616 (SERV PUB-PARQyJARD) F-840 D-330 MAR.19	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1246	000000002	00000000000000000001	0553		DESBROZADORA STIHL FS-450 Se.185 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0554		DESBROZADORA STIHL FS-450 Se.735 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0555		DESBROZADORA STIHL FS-450 Se.868 (SERV PUB-LIMPIA) F-866 D-178 ABR.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0556		ESCALERA TIJERA 21 PELD 2231-10 Se.010-AT05-D-1498249(S.Pub)F-920D-388JUN19	6,082.70	0.00	0.00	0.00	6,082.70	0.00
1246	000000002	00000000000000000001	0557		MOTOSIERRA STIHL MS261 Se.186447758(BOMBEROS) F-1587 D-159 JUL.19	12,528.00	0.00	0.00	0.00	12,528.00	0.00
1246	000000002	00000000000000000001	0558		RASURADORA ANDIS ULTRA P/CANES 2 VEL.MOD.AGC2(PROT.CIVIL) F-76 D-223 SEP.19	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000002	00000000000000000001	0559		RASURADORA ANDIS ULTRA P/CANES 2 VEL.MOD.AGC2(PROT.CIVIL) F-78 D-223 SEP.19	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000002	00000000000000000001	0560		DESBROZADORA STIHL FS-450 Se.186177772 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0561		DESBROZADORA STIHL FS-450 Se.186177739 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0562		DESBROZADORA STIHL FS-450 Se.186177763 (ServPub) F-472 D-311 OCT.19	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1246	000000002	00000000000000000001	0563		PODADORA TRUPER GASOLINA.P622 Se.XP2001902251A0225(ServPub)F472 D311 OCT.19	8,627.50	0.00	0.00	0.00	8,627.50	0.00
1246	000000002	00000000000000000001	0564		MOTOSIERRA STIHL MS-250 Se.817966398 (ServPub) F-472 D-311 OCT.19	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000002	00000000000000000001	0565		DESMALEZADORA KINRO Mod.DK450 Se.Y901430311(DES.ECONOM) F-1238 D-383 NOV.19	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	00000000000000000001	0566		HIDROLAVADORA KARCHER Mod.KPS 2200 Se.110475(Serv.Grales)F-1318 D-90 ENE.20	9,960.82	0.00	0.00	0.00	9,960.82	0.00
1246	000000002	00000000000000000001	0567		HIDROLAVADORA KARCHER Mod.KPS 2200 Se.110497(Cont.Vehic)F-1318 D-90 ENE.20	9,960.81	0.00	0.00	0.00	9,960.81	0.00
1246	000000002	00000000000000000001	0568		MOTOSIERRA STIHL MOD. MS193T BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1246	000000002	00000000000000000001	0569		MOTOSIERRA STIHL MOD. MS193T BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1246	000000002	00000000000000000001	0570		PODADORA DE ALTURA STIHL MOD. HT103/133 BCO/NAR(ServPub) F-528 D-271 JUL.20	18,511.49	0.00	0.00	0.00	18,511.49	0.00
1246	000000002	00000000000000000001	0571		MOTOSIERRA STIHL MOD. MS250 BLANCO/NARANJA (ServPub) F-528 D-271 JUL.20	10,060.00	0.00	0.00	0.00	10,060.00	0.00
1246	000000002	00000000000000000001	0572		CORTA SETOS STIHL MOD.HS45 A GASOLINA BCO/NAR (ServPub) F-528 D-271 JUL.20	10,506.00	0.00	0.00	0.00	10,506.00	0.00
1246	000000002	00000000000000000001	0573		RASURADORA ANDIS ModAGC SUPER-2 SPEED ColorVERDE(CTROL CANINO)F-F488D-72SEP	9,164.00	0.00	0.00	0.00	9,164.00	0.00



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1246	000000002	00000000000000000001	0574		RASURADORA ANDIS ModAGC SUPER-2 SPEED ColorVERDE(CTROL CANINO)F-F488D-72SEP	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1246	000000002	00000000000000000001	0575		MOTOSIERRA STIHL MOD. MS 250 Se. 823670432 (SegPub) F-66 D-252 MAR.21	9,110.00	0.00	0.00	0.00	9,110.00	0.00
1246	000000002	00000000000000000001	0576		MOTOSIERRA STIHL MOD. MS 250 Se. 823670406 (SegPub) F-66 D-252 MAR.21	9,110.00	0.00	0.00	0.00	9,110.00	0.00
1246	000000002	00000000000000000001	0577		MOTOSIERRA STIHL MOD. MS 361 Se. 189057510 (SegPub) F-66 D-252 MAR.21	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000002	00000000000000000001	0578		MOTOSIERRA STIHL MOD. MS 661 Se. 188470617 (SegPub) F-66 D-252 MAR.21	20,720.00	0.00	0.00	0.00	20,720.00	0.00
1246	000000002	00000000000000000001	0579		CORTASETOS STHIL MOD. HS 87 RN Se.182975572 (ServPub) F-97 D-189 JUL.21	26,830.80	0.00	0.00	0.00	26,830.80	0.00
1246	000000002	00000000000000000001	0580		COMPRESORA DE BANDA 1 HP MOTOR SIEMENS Se.Q2-L19(ServPub) F-95 D-189 JUL.21	21,692.00	0.00	0.00	0.00	21,692.00	0.00
1246	000000002	00000000000000000001	0581		DESBROZADORA STHIL FS-450 Se.191304522 (ServPub-Parques) F-1161 D-169 MAY2	29,235.02	0.00	0.00	0.00	29,235.02	0.00
1246	000000002	00000000000000000001	0582		DESBROZADORA STHIL FS-450 Se.191304550 (ServPub-Parques) F-1162 D-169 MAY2	29,235.02	0.00	0.00	0.00	29,235.02	0.00
1246	000000002	00000000000000000001	0583		DESBROZADORA STHIL FS-450 Se.191282956 (ServPub-Parques) F-1163 D-169 MAY2	29,235.02	0.00	0.00	0.00	29,235.02	0.00
1246	000000002	00000000000000000001	0584		DESBROZADORA STHIL FS-450 Se.191283120 (ServPub-Parques) F-1164 D-169 MAY2	29,235.02	0.00	0.00	0.00	29,235.02	0.00
1246	000000002	00000000000000000001	0585		DESBROZADORA STHIL FS-450 Se.191304552 (ServPub-Parques) F-1165 D-169 MAY2	29,235.02	0.00	0.00	0.00	29,235.02	0.00
1246	000000002	00000000000000000001	0586		DESBROZADORA STIHL FS-460 Se.191564440 (ServPub-Limpia) F-0B38 D-149 JUL.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0587		DESBROZADORA STIHL FS-460 Se.190945434 (ServPub-Limpia) F-A5B6 D-149 JUL.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0588		DESBROZADORA STIHL FS-460 Se.191564043 (ServPub-Panteon) F-41DA D-149 JUL22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0589		DESBROZADORA STIHL FS-460 Se.191564247 (ServPub-Parques) F-A7B1 D-149 JUL22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0590		DESBROZADORA STIHL FS-460 Se.190945438 (ServPub-Parques) F-5C08 D-149 JUL22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0591		COMPRESORA DE AIRE PRETUL 40LTS 135 PSI (ServGrales) F-76E8 D-112 JUL.22	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000002	00000000000000000001	0592		DESBROZADORA STHIL FS-250 Se.828812925 (ObrasPub) F-6963 D-190 NOV.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0593		DESBROZADORA STHIL FS-250 Se.828812927 (ObrasPub) F-D4AB D-190 NOV.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0594		DESBROZADORA STHIL F-250 Se.828812919 (ServPub) F-00B9 D-169 DIC.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0595		DESBROZADORA STHIL F-250 Se.828812928 (ServPub) F-8F58 D-169 DIC.22	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1246	000000002	00000000000000000001	0596		MOTOSIERRA STIHL MOD. MS-170 Se.1130-140-0615A(Bomberos)F-F317 D-100 JUN.23	8,161.49	0.00	0.00	0.00	8,161.49	0.00
1246	000000002	00000000000000000001	0597		MOTOSIERRA STIHL MOD. MS-170 Se.1130-967-3301F(Bomberos)F-443E D-100 JUN.23	8,161.49	0.00	0.00	0.00	8,161.49	0.00
1246	000000002	00000000000000000001	0598		MOTOSIERRA STIHL MOD. MS-250 Se.1123-967-3301A(Bomberos)F-5961 D-100 JUN.23	11,152.99	0.00	0.00	0.00	11,152.99	0.00
1246	000000002	00000000000000000001	0599		MOTOSIERRA STIHL MOD. MS-382 Se.1123-967-3319A(Bomberos)F-544D D-100 JUN.23	23,449.99	0.00	0.00	0.00	23,449.99	0.00
1246	000000002	00000000000000000001	0600		MOTOSIERRA STIHL MOD. MS-661 Se.1144-967-3300C(Bomberos)F-9483 D-100 JUN.23	39,539.99	0.00	0.00	0.00	39,539.99	0.00
1246	000000002	00000000000000000001	0601		MOTOSIERRA STIHL MOD.MS-361 Se.191434804(ParquesYJardines)F-566 D-93 JUL.23	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000002	00000000000000000001	0602		MOTOSIERRA STIHL MOD.MS-361 Se.191795761(ParquesYJardines)F-567 D-93 JUL.23	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000002	00000000000000000001	0603		MOTOSIERRA STIHL MOD.MS-382 Se.371316577(ParquesYJardines)F-568 D-93 JUL.23	13,400.00	0.00	0.00	0.00	13,400.00	0.00
1246	000000002	00000000000000000001	0604		MOTOSIERRA STIHL MOD.MS-462 Se.193264358(ParquesYJardines)F-569 D-93 JUL.23	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1246	000000002	00000000000000000001	0605		DESBROZADORA STHIL FS-460 Se.191412620 (ServPub-limpia) F-571 D-93 JUL.23	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1246	000000002	00000000000000000001	0606		DESBROZADORA STHIL FS-460 Se.191564083 (ServPub-limpia) F-576 D-93 JUL.23	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1246	000000002	00000000000000000001	0607		ESCALERA DE ALUMINIO CON 22 PELDAÑOS (ServGen) F-B9EAD D-356 NOV.23	22,979.01	0.00	0.00	0.00	22,979.01	0.00
1246	000000002	00000000000000000001	0608		DESMALEZADORA STHIL FS460 Se.193052156(ParquesYJardines) F-735 D-308 DIC.23	25,500.00	0.00	0.00	0.00	25,500.00	0.00
1246	000000002	00000000000000000001	0609		MOTOSIERRA STHIL MS194T Se.536902074(ParquesYJardines) F-734 D-308 DIC.23	10,225.00	0.00	0.00	0.00	10,225.00	0.00
1246	000000002	00000000000000000001	0610		DESBROZADORA STHIL MODELO FS-280 Se.372371843 (SER PUB-PARQUESYJARD)F-792 D-117 MAR.24	0.00	0.00	18,212.00	0.00	18,212.00	0.00
1246	000000002	00000000000000000001	0611		DESBROZADORA STHIL MODELO FS-280 Se.372372728 (SERV PUB-PARQUESYJARD)F-792 D-117 MAR.24	0.00	0.00	18,212.00	0.00	18,212.00	0.00
1246	000000002	00000000000000000001	0612		COMPRESOR MILWAUKEE 5 HP DE FUERZA CON TANQUE DE 500 lts Se.202009037 (ControlVehicular) F-763 D-140 MAY.24	0.00	0.00	80,736.00	0.00	80,736.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000002	00000000000000000001	0613		RAMPA DE 2 POSTES PEAK MODELO 210SAC CAPACIDAD 4,500 KG Se.022101001049(ControlVehicular)F-763 D-140 MAY.24	0.00	0.00	120,700.32	0.00	120,700.32	0.00
1246	000000002	00000000000000000001	0614		SOLDADOR DE MICROALAMBRE Y ELECTRODO TRUPER SOMU-200X (ControlVehicular) F-81 D-234 JUN.24	0.00	0.00	23,624.99	0.00	23,624.99	0.00
1246	000000002	00000000000000000001	0615		OPRESOR DE RESORTES HIDRAULICO MIKELS ORN-1 (ControlVehicular) F-81 D-234 JUN.24	0.00	0.00	9,876.00	0.00	9,876.00	0.00
1246	000000002	00000000000000000001	0616		MOTOSIERRA DE GASOLINA STIHL MODELO.MS260 Se.372249410 (Parques y Jardines) F-861 D-68 JUL.24	0.00	0.00	11,500.00	0.00	11,500.00	0.00
1246	000000002	00000000000000000001	0617		DESBROZADORA MARCA STIHL MODELO. FS460 Se.194837518 (Parques y Jardines) F-862 D-68 JUL.24	0.00	0.00	30,740.00	0.00	30,740.00	0.00
1246	000000002	00000000000000000001	0618		ACOPLE DE CORTASETOS STIHL MODELO.HK-KM-145 Se.S/N (Parques y Jardines) F-862 D-68 JUL.24	0.00	0.00	8,120.00	0.00	8,120.00	0.00
1246	000000002	00000000000000000001	0619		DESMONTADORA DE LLANTAS PARA RINES MIKELS MOD.D-1020 Se.ST2420227 (ControlVeicular) F-133 D-315 DIC.24	0.00	0.00	43,100.00	0.00	43,100.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,391,384.75	0.00	0.00	0.00	3,391,384.75	0.00
1246	000000003	00000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,391,384.75	0.00	0.00	0.00	3,391,384.75	0.00
1246	000000003	00000000000000000001	0001		2 CARRETILLAS ESTANDAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0002		UN TALADRO DE 1/2 PULGADAS INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0003		CARRETILLA TRUPER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0004		4 CARRETILLAS CUERVO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0005		2 PZAS. PINZAS DE PRESION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0006		2 PZAS. PINZAS MECANICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0007		2 PZAS. PINZAS DE CORTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0008		6 PZAS. PALAS DE PUNTA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0009		2 PZAS. CINCEL (3/4 X 10" Y 3/8 X 8"	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0010		JGO. DE LLAVES ESPAÑOLAS 10 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0011		2 PZAS. LLAVES STILLSON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0012		JGO. DE DESARMADORES (8 PZAS. DE CRUZ Y PLANOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0013		GATO MECANICO DE 12 TNS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0014		BASCULA NARCA BRAUNKER 140 KGS. SERIE 2562	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0015		RODILLO VIBRATORIO PARA OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0016		COMPRESORA MOTOR 05 HPC/PRETOLA	2,033.20	0.00	0.00	0.00	2,033.20	0.00
1246	000000003	00000000000000000001	0019		DESMALAZADORA MAZ. SOLA MOD. 140	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0020		2 ESCALERAS DE ALUMINIO 6 MTS. DE LARGO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0022		TALADRO ROTOMARTILLO DE 1/2 BOSH INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0023		RODILLO VIBRATORIO DOBLE MCA. WACKER MOD. RS-8	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0024		RODILLO VIBRATORIO SENCILLO MARCA WACKER MODELO RS-8	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0025		REVOLVEDORA PARA CONCRETO MCA. RECO LINEA PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0026		APIONADOR DE IMPACTO TIPO BAILARINA MCA. WACKER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0027		VIBRADOR PARA CONCRETO MARCA RECO MODELO VIBROMAX CO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0028		BOMBA AUTOCEBANTE MCA. EVANS MODELO AC4MG1600T	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0029		POWRLINER 4000 BOMBA AIRLESS PINTARAYAS CON DOSI	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0030		REVOLVEDORA P/CONCRETO MCA TRIUNFO DE UN SACO DE CAPACIDAD ACCIONADA POR MO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0031		CORTADORA DE PISO MCA RECO P/CORTE DE CONCRETO ASFALTICO ACCIONADA POR MOTO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0032		RETROEXCAVADORA CARGADORA MODELO 416C (1545284) MCA CATERPILLAR CON MOTOR D	603,083.00	0.00	0.00	0.00	603,083.00	0.00
1246	000000003	00000000000000000001	0033		MOTOCONFORMADORA MCA CATERPILLAR MODELO 140H (1124099) ACCIONADA CON MOTOR	1,996,037.75	0.00	0.00	0.00	1,996,037.75	0.00
1246	000000003	00000000000000000001	0034		ROMPEDOR HIDRAULICO MCA CATERPILLAR MODELO H70 (1318466.02)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0035		COMPACTADOR DE PLACA VIBRATORIA CATERPILLAR BALDERSON MODE.B4 436/16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0036		VIBROBLOQUERA T2000 ACCIONADA CON MOTOR ELECTRICO TRIFASICO MCA ASEA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0037		TUBERA TURBO-MASTER 60, CON ARRANCADOR, CARRO DE TRASPORTE Y E. TURBO MASTE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0040		DESMALAZADORA GAS 30CC CORTE 1 (FACT.15245 ENRIQUE MARTINEZ YESCAS SERV.S.PU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	00000000000000000001	0042		CORTADORA DE METALES BOSCH 14" (1471) (FACT. 41492 FERRELUNA, PLANEACION)	2,102.00	0.00	0.00	0.00	2,102.00	0.00
1246	000000003	00000000000000000001	0043		MOTOSIERRA STIHL 038 BARRA 30" REACONDICIONADA SEMINUEVA COLOR NARANJA	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	0000000000000000001	0044		MOTOSIERRA STHIL MS-210 (PARQUES Y JARDINES) FACT. 383 SUSELY YASMIN DIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0045		PIEZA PISTOLA MAQUINA PINTARRAYAS MARCA TITAN MODELO 5-5	6,174.68	0.00	0.00	0.00	6,174.68	0.00
1246	000000003	0000000000000000001	0046		MOTOSIERRA DE 170 ESPADA DE 14" ROLLOMATIC MARCA STIHL PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0047		MOTOSIERRA MS 076 ESPADA 36" DUROMATIC MARCA STIHL PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0048		CORTASETOS HS 81R CUCHILLA DE CORTE BILATERAL MCA STHIL PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0049		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0050		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA)PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0051		DESMALEZADORA FS350 CON CABEZAL (AUTOCUT Y CUCHILLA) PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003	0000000000000000001	0052		RETROEXCAVADORA MARCA JCB; MODELO 3C PLUS, NO. DE SERIE: JCB3C2TCC02004836	761,954.12	0.00	0.00	0.00	761,954.12	0.00
1246	000000003	0000000000000000001	0053		TROMPO (DESA SOCIAL) FAC-9 PD-453 OCT 2014	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	30,141,650.76	0.00	1,169,564.92	655,720.74	30,655,494.94	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	30,141,650.76	0.00	1,169,564.92	655,720.74	30,655,494.94	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0002		DOS BAFLES M-SP4 Y UN ECUALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0003		ROCK PROCASES MD. 16 ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0004		PODER CRUWN M-MACRO 1200	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0005		15 BIELDOS DE CUATRO PUNTAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0006		5 BATERIAS P/100 Y 5 CAGP-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0007		TRIPIE S-923681 CON ACC JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0008		UN TRIPIE S-923771 C/ACC JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0009		PRESTIGE PR 158 S/N 138025969	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0010		DOS TRIPIES S-N 923680 Y 923685 JAPO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0012		UN EQUIPO DE CABUR. MARCA CENTURY 220L	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0013		UN EQUIPO DE CRAB. MCA. CENTURY 190L	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0014		UNA COMPRESORA 1/2HP CON TANQUE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0015		MAQUINA OOVERLOCK IND. 3 HILOS 5500 PXMCL/9416297	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0016		BOMBA DE INYECCION PARA MOTOR PERKINS FACE II	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0017		MAQUINA PINTA RAYAS MARCA BINKS MOTOR 8HP	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0018		ENGRAPADORA DE PARED MODELO T-50	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0019		ESCALERA DE ALUMINIO DE 8 ESCALONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0020		SIERRA BLACK AND DECKER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0021		LONA COLOR AMARILLO 1500MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0022		JUEGOS DE LLAVES MIXTAS KFAFSMAN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0023		GATO HIDRAULICO STONS DREDIO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0024		CINTA METRICA CON CRUCETA 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0025		CINTA METRICA CON CRUCETA DE 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0026		CINTA DE LONA DE 30MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0027		CINTA DE LONA 30 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0028		PA;O LISO T/L 1.50 90% LONA 10% NYL 45.50MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0029		PAÑO LISO T/L 1.5 90% LONA 10% NYL 45.50.M	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0030		CINTA METRICA METALICA 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0031		CINTA METRICA METALICA 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0032		CINTA METRICA DE LONA DE 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0033		CINTA METRICA DE LONA DE 30 MTS. OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0034		DESTRUCTORA OLIVETTI RS-400 FACTURA 195650	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0035		4 BOCINAS TWITEER TW 47250W.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0038		EQUIPO DE SONIDO COMPLETO SEGUN FACTURA N°0772	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0040		PIZARRON BLANCO 1.20 X 1.80 MTS. CON BASTIDOR PZ2	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0041		PECERA DE AGUA SALADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0042		CUATRO VENTILADORES PEDESTAL TICKET 0013-0039-001	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0043		TRITURADOR DE PAPEL GBC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0044		SISTEMA DE AUDIO 00006521 FACTURA 67173	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0046		MICROGRABADORA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0048		FOLIADOR KW 6 DIGITOS 206 SANFORD	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0049		PIZARRON CORCHO .90 X 1.50 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0051		PIZARRON BLANCO C/B	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0052		TRIPLE DE 1.50	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0053		FOLIADOR KW 7 DIGITOS 207	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0055		3 PIZARRONES DE CORCHO .60X.90	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0057		2 MICROFONOS PEAVEY Y UN DECK	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0058		ESCALERA DE ALUMINIO 4 PELDAÑOS DE TIJERA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0059		ESCALERA DE ALUMINIO DE 4 ESCALONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0060		25 ANAQUELES DE LAMINA COLOR GRIS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0061		CAMARA MINOLTA XD-11 LENTE 45MM. FLASH ORIGINAL 2	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0062		CAMARA CANON E05 REBEL XS N° DE SERIE 1121204	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0063		UN EXPLOSIMETRO ELECTROMECANICO MARCA MSA MODELO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0064		ESTUCHE DE ESTILOGRAFO LEROY STADLER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0065		CAMA INDIVIDUAL TUBULAR Y COLCHON MUNDIAL HOTELER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0066		RESTIRADOR TUBULAR 80X1.20 COLOR BLANCO TAMAÑO CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0067		RESTIRADOR TUBULAR 80 X 1.20 COLOR BLANCO TAMAÑO CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0068		10 MEGAFONOS PROAM MG400	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0069		LAMPARA CHECADORA DE BILLETES FALSOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0070		PAQUETE AUTONOMO DE ALARMA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0071		10 cCHALECOS ANTIBALAS NIVEL III-A MARCA RABINTEX	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0072		30 ESPOSAS DE ACERO INOXIDABLE MARCA HWC MODELO SSC1	6,831.00	0.00	0.00	0.00	6,831.00	0.00
1246	000000004	00000000000000000001	0073		75 CASCOS ANTIMOTIN DE POLICARBONATO CON CARETA	58,229.10	0.00	0.00	58,229.10	0.00	0.00
1246	000000004	00000000000000000001	0074		100 TONFA DE POLICARBONATO, 24" DE LARGO DIAMETRO	26,437.35	0.00	0.00	0.00	26,437.35	0.00
1246	000000004	00000000000000000001	0075		75 ESCUDOS ANTIMOTIN TRANSPARENTE DE POLICARBONATO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0076		CONTENEDOR DE BASURA CON TAPAS, PATAS, BISAGRAS PIN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0077		EQUIPO DE RESPIRACION AUTONOMO MODELO PANTHER	16,638.56	0.00	0.00	0.00	16,638.56	0.00
1246	000000004	00000000000000000001	0078		2 GABINETES PARA 6 EQUIPOS DE BOMBEROS EN LAMINA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0080		EQUIPO COMPLETO PARA SOLDAR, CORTAR Y CALENTAR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0081		PLANTA DE LUZ MARCA EVANS MODELO G29MG0600T DE 115 VOL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0082		ESCALERA DE EXTENSION MODELO 405-24 FACTURA N°4244	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0083		TROMPETA DE 15 W-70V-DUKANE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0084		MICROFONO DE MANO CON CABLE-SHURE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0085		AMPLIFICADOR, MEZCLADOR 35 W 8 OHMS CASETERA INTEGRADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0086		ESTUCHE LEROY 612901 CON 11 REGILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0088		GRABADORA MODELO CFM-10 MARCA SONY	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0089		ASERSORA DE 19 LTS. WILSON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0090		TROMPETA DE 15W-70V DUKANE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0091		TELEVISOR MARCA DAEWOO 20" CON VIDEOCASETERA INTEGRADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0092		CIMBRA PREFABRICADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0093		CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0094		2 CARRETILLAS MARCA TRUPER COLOR AZUL Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0095		TALADRO INDUSTRIAL CON BROCA 1/4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0096		ESCALERA CUPRUM DE ALUMINIO MODELO G131-138 ESCALON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0098		MICROFONO FLEX OVERHEAD MODELO MX202 B/C PEDESTAL Y BARRA FLEXIBLE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0099		PLANTA SOLDAR TH 300 MILLER INFRA	5,980.00	0.00	0.00	5,980.00	0.00	0.00
1246	000000004	00000000000000000001	0101		EQUIPO P/SOLDAR (PLANTA DE SOLDAR MILLER 225L, PORTA ELECTRODO DE 300M,	4,338.95	0.00	0.00	0.00	4,338.95	0.00
1246	000000004	00000000000000000001	0102		BOMBA DE 4" MARCA BARNES MODELO 27M CON MOTOR MCA KOHLER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0103		BOMBA DE 3" MARCA BARNES CON MOTOR MARCA KOHLER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0104		UNA COMPRESORA DE AIRE DE 1 H.P. COMPLETA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0105		UN PERICO DEL No. 24 (OBRAS PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0107		DISCO DE DIAMANTE MCA.DIAMANTI AGUILA, MOD.ECO-LASER DE 12"	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0108		PLANTA PARA SOLDAR INFRA C/JGO.DE CABLES (SERV.GRALES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0110		TALADRO BOSCH MODELO 65B 202	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0111		DOS COMPRESORAS (TALLER MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0114		TALADRO BOSCH MOD.gsb 20-2 (TALLER MUNICIPAL) ADMON.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0115		TORNILLO DE BANCO No.5 TORILLO (PARQUES Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0117		2 CARRETILLAS SUPER HONDA (PARQUES Y JARDINES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0118		BOMBA 4HP MCA. KHOLER K-91 600 LT/MIN. (OBRAS PUBLICAS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0119		1 CARRETILLA HONDA CAT-50 (SERVICIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0121		1 ENFRIADOR-CALENTADOR C/REFRIGERADOR 2 PIES CUBICOS MOD.HCR-320 (CONTRALOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0127		1 ESMERIL MANUAL MARCA BOSCH (COORD.DE VIALIDADES Y TRANSPORTES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0128		1 CORTADORA DE 14" MARCA BOSCH (COORD.DE VIALIDADES Y TRANSPORTES)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0129		ENGRAPADORA DE PARED	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0130		1 ESCALERA DE EXTENSION 17 ESCALONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0132		VENTILADOR DE PEDESTAL FACT.854	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0133		VENTILADOR DE PEDESTAL FACT.854	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0134		VENTILADOR, PLATINOIDE FACT. 1658	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0135		SERVI-BAR HCR-200 FACT.1917	1,822.44	0.00	0.00	0.00	1,822.44	0.00
1246	000000004	00000000000000000001	0136		CONTADOR C/EXPANSOR,COLCHONES NEUMATICOS y PLANTA DE LUZ(EQ.P/UNIDAD DE RES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0137		MOTOR,CABEZAL,FLECHAS MOTRIZ E INTERMEDIAS Y ACCESORIOS P/INSTAL POZO SN LU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0138		ENFRIADOR Y CALENTADOR DE AGUA ELECTRICO (EDUCACION) FACT.555 J JUAN ACEVED	2,298.85	0.00	0.00	0.00	2,298.85	0.00
1246	000000004	00000000000000000001	0139		1 CALADORA (Servicios Generales-ADMINISTRACION) FACT. 5237	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0140		1 TALADRO 1/2 (Servicios Generales -ADMINISTRACION) FACT. 5237	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0141		PLANTA P/SOLDAR THUND. TH 300/200 CA/CD C/ACCESORIOS (OBRAS PUB)FACT.113104	9,085.00	0.00	0.00	0.00	9,085.00	0.00
1246	000000004	00000000000000000001	0142		CAT. 1184-034 ROTOMARTILLO 1/2" 700W 2 VEL. 650/200 (OBRAS PUB)FACT.113104	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0143		ESTUFA C/2 QUEMADORES-TANQUE DE GAS 5 LTS (Inst de la Mujer-PRES)FACT.0607	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0144		DESPACHADOR DE AGUA FRIA Y CALIENTE (EDUCACION) FACT. 0619	2,298.85	0.00	0.00	0.00	2,298.85	0.00
1246	000000004	00000000000000000001	0145		ESCALERA TIJ. DOBLE ESC.18 3.05 ALT DSL-10 (TD-10) (SERV PUB) FACT.114189	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0146		REFRIGERADOR 5' ACER MARCA WHIRLPOOL (SINDICATURA) Orden De Vta.342J965852	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	00000000000000000001	0147		BOMBA AUTOCEBANTE C/MOTOR HONDA 11 H.P. 5mts MANGUERA (OBRAS PUB.)FACT.3530	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0148		FRIGOBAR (ADMINISTRACION) FACT. 54531 Bodega Aurrera	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0149		COMPRESORA PORTATIL CON TANQUE DE AIRE EN .75 H.P. (ADMON) FACT. 117777	2,346.00	0.00	0.00	0.00	2,346.00	0.00
1246	000000004	00000000000000000001	0150		BOMBA P/AGUA 2 HP ELECTRICA 4HME200 EVANS (ADMON-Serv.Grales) FACT.117797	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0151		1 SIRENA MARCA FEDERAL MODELO PSS8U (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0152		1 SIRENA MARCA FEDERAL MODELO PSS8U (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0153		1 SIRENA MARCA FEDERAL MODELO PSS8U (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0154		1 SIRENA MARCA FEDERAL MODELO FS100 W (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0155		MOTOBOMBA DE ACHIQUEN 2" 8H.P. Se.72882 C/ACCESORIOS (PROT CIVIL) FACT.069	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0156		REFRIGERADOR MARCA IEM ISL-2/IS04L 7" Se.1090892 (INST.MUJER)FAC.DFJH-39913	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0157		1 VOLTIMETRO DE GANCHO DIGITAL MARCA OTTO 2000 (SERVICIOS PUBLICOS) FAC.084	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0158		1 VOLTIMETRO DE GANCHO DIGITAL MARCA OTTO 2000 (SERVICIOS PUBLICOS) FAC.084	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0159		ESCALERA TIJ DOBLE ESC.10 1.83 ALT DSL-06 (TD-6) (ADMON-Se.Grales) F.121780	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0160		DISPENSADO (ENFRIADOR DE AGUA) (DESARROLLO SOCIAL) FACT. 51669 AUERRERA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0161		1 DESBROZADORA HOMELITE CLUTCH/CUCHILLA/HILO 1HP/17" (OBRAS PUB) FACT.25764	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0162		HORNO DE MICROONDAS 1.2 CFT BCO 1250W S.6M84221204 (ADMON-S.Grales)F.153261	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0163		HIDROLAVADORA KARCHER FACT. 106641 (TALLER MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0164		COMPRESOR 2.5H.P. (FACT.15176 ENRIQUE MARTINEZ YESCAS) TALLER MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0165		ROTOMARTILLO INDDL 650 W. CAPACI (FACT. 15248) SERVS. PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0166		ROTOMARTILLO 1/2 VVR (1194577) ELECTRICO FACT.15248 SERVS. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0167		MOTOSIERRA STIHL 036/25 360 MOD.952-44373 S/16588904TJ FACT. 218 (PARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0169		APARATO DE ELECTROEUTANACIA (FACT. 6190 ELEC. EVO. LUMINICA,S.A, P.CIVIL)	10,200.50	0.00	0.00	0.00	10,200.50	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0170		DESBROZADORA STIL MOD. FS450 SERIE 167750442 FACT. 0282 SERV. PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0171		DESBROZADORA STIL MOD. FS450 SERIE 167750380 FACT. 0282 SERV. PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0172		ROTMARTILLO DE 1/2 MARCA BOSCH FACT. 057 VALIDAD Y TRANSPORTE JM COMERCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0173		MOTOBOMBA AUTOCEBANTE BARNES 3X3 5.5 HP MOD 13M-T160 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0174		MOTOBOMBA AUTOCEBANTE BARNES 3X3 8.0 HP MOD 17M-T240 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0175		ELECTROBOMBA WDM SUMERGIBLE PARA AGUAS NEGRAS 05 HP 115V 2 SC-53 PROT. CIVI	5,775.30	0.00	0.00	0.00	5,775.30	0.00
1246	000000004	00000000000000000001	0176		ESCALERA 7.30M EXTENSION (OBRAS PUBLICAS) FACT. 020 COMER.RICHARDS,S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0177		NIVEL SEMIAUTOMATICO NO. SERIE 531074 (OBRAS PUBLICAS)	14,915.50	0.00	0.00	0.00	14,915.50	0.00
1246	000000004	00000000000000000001	0178		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	2,489.00	0.00	0.00
1246	000000004	00000000000000000001	0179		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	2,489.00	0.00	0.00
1246	000000004	00000000000000000001	0180		VENTILADOR DE PEDESTAL DE 30 PULGADAS MITEK MOD.3316 FAC-403618	2,489.00	0.00	0.00	2,489.00	0.00	0.00
1246	000000004	00000000000000000001	0181		VENTILADOR DE PEDESTAL DE 30 PULGADAS MYTEK MOD.3316 FAC-0364079967	1,999.00	0.00	0.00	1,999.00	0.00	0.00
1246	000000004	00000000000000000001	0182		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0183		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0184		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0185		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0186		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0187		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0188		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0189		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000004	00000000000000000001	0190		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0191		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0192		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0193		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0194		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0195		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0196		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0197		ESCALERA/EXTENCION MECAN. DE ALUMINIO DE 16"(PROG EMPL. TEMP) DESR. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0198		BOYA PARA LAVAR INYECTORES FACT.8653	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0199		GATO PATIN HIDRAULICO 5 TONELADAS FACT. 8653	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0200		CAMARA DE VIDEO MINIDV 3CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	000000004	00000000000000000001	0201		SISTEMA DE SONIDO P/ COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530.5.1	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1246	000000004	00000000000000000001	0202		LAMPARA DE CAMARA ZOONGON	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	00000000000000000001	0203		PANTALLA LCD 25 PULG MARCA SAMSUNG	13,500.08	0.00	0.00	0.00	13,500.08	0.00
1246	000000004	00000000000000000001	0204		CAMARA POWERSHOT A495 BLUE 10MPX LCD 2.5 3.3 X ZOOM	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	00000000000000000001	0205		TRIPLE PROFESIONAL CON CABA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	000000004	00000000000000000001	0206		VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 640X350XA1280X1024 BOCINA 5W	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0207		PANTALLA DE PARED DE 80 PULGADAS	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	00000000000000000001	0208		MICROFONO INALAMBICO DE SOLAPA	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	00000000000000000001	0209		MICROFONO ALAMBICO UNIDIRECCIONAL SM58	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	00000000000000000001	0210		CONSOLA DE AUDIO DE 4 A 6 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0211		ANTENA DE 1.8 MTS SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	0000000000000000001	0212		DECODIFICADOR MOD DSR SERIE 400	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0213		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	000000004	0000000000000000001	0214		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	000000004	0000000000000000001	0215		CAMARA DE VIDEO MINIDV3CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	000000004	0000000000000000001	0216		SISTEMA DE SONIDO PARA COMP DE 5.1 CANALES THX BOCINAS LOGITECH X-530,5.1,1	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0217		LAMPARAS DE CAMARA ZOONGON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0218		PANTALLA LCD DE 25 PULG MARCA SAMSUNG	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0219		CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5 3.3 XZOOM	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0220		TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SO1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	000000004	0000000000000000001	0221		VIDEO PROYECTOR XVGA MOD RESOLUCION SOPORTADA 640X350 A1280X1024 BOCINA 5 W	11,500.24	0.00	0.00	0.00	11,500.24	0.00
1246	000000004	0000000000000000001	0222		PANTALLA DE PARED DE 80 PULGADAS	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0223		MICROFONO INALAMBRICO DE SOLAPA	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	0000000000000000001	0224		MICROFONO ALAMBRICO UNIDIRECCIONAL SM58	1,999.84	0.00	0.00	0.00	1,999.84	0.00
1246	000000004	0000000000000000001	0225		CONSOLA DE AUDIO DE 4 A 6 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00
1246	000000004	0000000000000000001	0226		ANTENA DE 1.8 MTS SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	0000000000000000001	0227		DECODIFICADOR MOD. DSR SERIE 400	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0228		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	000000004	0000000000000000001	0229		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	2,250.40	0.00	0.00	0.00	2,250.40	0.00
1246	000000004	0000000000000000001	0230		PANTALLA DE 32 PULG CON SOPORTE DE PARED RESOLUCION 190X180	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0231		DVD SONY ESCALADOR HDMI CON CABLE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0232		CAMA DE MASAJE TERMICO CERAGEM,	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0233		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0234		CAMA DE MASAJE TERMICO DERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0235		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0236		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0237		CAMA DE MASAJE TERMICO CERAGEM	29,795.76	0.00	0.00	0.00	29,795.76	0.00
1246	000000004	0000000000000000001	0238		CAMARA DE VIDEO MINIDV 3 CCD SEMI INDUSTRIAL	25,000.32	0.00	0.00	0.00	25,000.32	0.00
1246	000000004	0000000000000000001	0239		SISTEMA DE SONIDO PARA COMP 5.1 CANALKES THX BOCINAS LOGITECH X-530,5.1,1,1SU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0240		LAMPARA DE CAMARA ZOONGON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0241		PANTALLA LCD DE 25 PULG MARCA SAMSUNG	13,500.08	0.00	0.00	0.00	13,500.08	0.00
1246	000000004	0000000000000000001	0242		CAMARA POWERSHOT A495 BLUE 10MXP LCD 2.5,3.3 X ZOOM	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0243		TRIPIE PROFESIONAL CON CABEZA DE FLUIDOS ESTRELLA DE NIVEL DE PISO SP1	14,999.96	0.00	0.00	0.00	14,999.96	0.00
1246	000000004	0000000000000000001	0244		VIDEO PROTECTOR XVGA MOD RESOLUCION SOPORTADA 640X350 A 1280X1024 BOC 5W	11,500.24	0.00	0.00	0.00	11,500.24	0.00
1246	000000004	0000000000000000001	0245		PANTALLA DE PARED DE 80 PULGADAS	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0246		MICROFONO INALAMBRICO DE SOLAPA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0247		MICROFONO ALAMBRICO UNIDIRECCIONAL SM58	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0248		CONSOLA DE AUDIO DE 4 A6 CANALES AMPLIFICADA 20PVP	9,000.44	0.00	0.00	0.00	9,000.44	0.00
1246	000000004	0000000000000000001	0249		ANTENA DE 1.8 MTS. SOLIDA	2,999.76	0.00	0.00	0.00	2,999.76	0.00
1246	000000004	0000000000000000001	0250		DECODIFICADOR MOD DSR SERIE 400	4,999.60	0.00	0.00	0.00	4,999.60	0.00
1246	000000004	0000000000000000001	0251		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0252		MALETA DURA PARA TRANSPORTAR CAMARAS Y MICROFONOS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0253		AUTO CLAY DE 4MM 35 MM ENTRADA 1/4/3/8/1/2 FACT(4865)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0254		EQUIPO DE PRESURIZADO PARA LAVAR INYECTORES (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0255		JUEGO PARA COMPRIMIR PISTONES DE CALIPER (2009/2012)	2,818.80	0.00	0.00	0.00	2,818.80	0.00
1246	000000004	0000000000000000001	0256		CARGADOR DE BATERIAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0257		MOTOSIERRA STHIL MS 180 CON BARRA 16" COLOR ANARANJADO CON BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0258		MOTOSIERRA STHIL MS 180 CON BARRA 16" COLOR ANARANJADO CON BLANCO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0259		CORTACETOS MODELO HS-81R MARCA STHIL SERIE 176251769 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0260		DESBROZADORA MFSS50 MARCA STHIL SERIE 171815425 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0261		DESBROZADORA MFSS50 MARCA STHIL SERIE 173562309 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0262		DESBROZADORA MFSS60 C MARCA STHIL SERIE 174984021 GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0263		ESCALERA DE TJ. PLEG REFORZADA 13 ESC 4.27 MT (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0264		ESCALERA DE TJ. PLEG REFORZADA 17 ESC 5.49 MT (2013/2015)	8,755.68	0.00	0.00	0.00	8,755.68	0.00
1246	000000004	0000000000000000001	0265		TALADRO DE PISO 5/8" X13"3/4 HP MOD/RAPI-13 MARCA TRUPER NARANJA/NEGRO GRIS	6,414.80	0.00	0.00	0.00	6,414.80	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0266		PINTARRAYAS AIRLESS EQUIPADA MARCA TITAN SPEEFLO M/6900 SERIE 1023300073	138,499.00	0.00	0.00	0.00	138,499.00	0.00
1246	000000004	00000000000000000001	0267		TORNILLO DE BCO. INDUSTRIAL 7 7/8" M/ HIERRO M/ TRUPER NARANJA/GRIS ACERO	3,166.80	0.00	0.00	0.00	3,166.80	0.00
1246	000000004	00000000000000000001	0268		BOSCH CORTADORA DE METALES 14" 2000 W SERIE 0601817 5GO AZUL/NEGRO	3,054.28	0.00	0.00	0.00	3,054.28	0.00
1246	000000004	00000000000000000001	0269		BOSCH ESMERILADORA ANGULAR 2100W SI0601 18A 1 OGO AZUL/NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0270		ESTACION TOTAL MARCA LEICA MOD.TS06 PLUS (OBRAS PUB) FAC.204 PD-149 MAR.14	172,386.16	0.00	0.00	0.00	172,386.16	0.00
1246	000000004	00000000000000000001	0271		DISTANCIOMETRO MARCA LEICA TIPO DISTO D8 (OBRAS PUB) FAC.204 PD-149 MAR.14	11,167.14	0.00	0.00	0.00	11,167.14	0.00
1246	000000004	00000000000000000001	0272		NIVEL TIPO MARCA NIKON NIVEL AS-2 DE 34X (OBRAS PUB) FAC.208 PD-149 MAR.14	22,027.24	0.00	0.00	0.00	22,027.24	0.00
1246	000000004	00000000000000000001	0273		NIVEL TIPO MARCA NIKON NIVEL AS-2 DE 34X (OBRAS PUB) FAC.208 PD-149 MAR.14	22,027.24	0.00	0.00	0.00	22,027.24	0.00
1246	000000004	00000000000000000001	0274		ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14	4,174.84	0.00	0.00	0.00	4,174.84	0.00
1246	000000004	00000000000000000001	0275		ODOMETRO MARCA KENSON TIPO MP40TE (OBRAS PUB) FAC.208 PD-149 MAR.14	4,174.84	0.00	4,174.84	0.00	0.00	0.00
1246	000000004	00000000000000000001	0276		MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014	54,374.70	0.00	0.00	0.00	54,374.70	0.00
1246	000000004	00000000000000000001	0277		MINI SPLIT TEMPSTAR MOD.53DFF483T P/4 T.R. (SALON EXPRES) PD-235 AGO 2014	54,374.70	0.00	0.00	0.00	54,374.70	0.00
1246	000000004	00000000000000000001	0278		CAMARA DIGITAL (SEG PUB) F-4 PD-380 NOV.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0279		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	00000000000000000001	0280		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0281		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	00000000000000000001	0282		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	00000000000000000001	0283		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.50	0.00	0.00	0.00	7,923.50	0.00
1246	000000004	00000000000000000001	0284		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	00000000000000000001	0285		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	00000000000000000001	0286		GPS GARMIN ETREX 30 PANTALLA 2.2" (Catastro) FAC-38 D-343 DIC.2014	7,923.49	0.00	0.00	0.00	7,923.49	0.00
1246	000000004	00000000000000000001	0287		CONTROL INTEG DE TURNOS C/EXPENDEDO DE BOLETOS (Catastro) F-30 D-769 DIC.14	98,118.60	0.00	0.00	0.00	98,118.60	0.00
1246	000000004	00000000000000000001	0288		PANTALLA LED 42" Se.V523-LD42C4C-B101742 (CDC Agrarista)F-1520 D-774 DIC.14	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	0289		CAMARA DE VIDEO MINI DV3 CCD SEMI INDUSTRIAL(CDC Sn Miguel)F-1522 D-775 DIC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0290		ESPEJO DE SOL (CDC Nva sn Miguel) F-1522 D-775 DIC.2014	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1246	000000004	00000000000000000001	0291		LAMPARA DE CAMARA (CDC Nva Sn Miguel) F-1522 PD-775 DIC.2014	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000004	00000000000000000001	0292		PANTALLA LCD 42" RCA LN46C530 Se.8.83393E+11(CDC Nva sn Miguel)F-1522 D-775	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0293		TRIPIE POFESIONAL C/CABEZA DE FLUIDO SP-1 (CDC Nva Sn Miguel) F-1522 D-775	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0294		MICROFONO INALAMBRICO DE SOLAPA (CDC Nva S Miguel)F-1522 D-775 DIC.2014	11,443.40	0.00	0.00	0.00	11,443.40	0.00
1246	000000004	00000000000000000001	0295		MALETA DURA P/CAMARayMICROFONO (CDC Nva Sn Miguel) F-1522 D-775 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0296		MESA DE TRABAJO 1.50x3mDE MADERA(CDC Sn M.Huitzilzingo) F-1516 D-816 DIC.14	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000004	00000000000000000001	0297		CAMARA FOTOGRAFICA 10 MPX (CDC Nva Sn. Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0298		PANTALLA DE PARED DE 80" (CDC Nva Sn. Miguel)F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0299		CONSOLA DE AUDIO 4-6 CANALES (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0300		ANTENA DE 1.8 mts. Solida (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0301		DECODIFICADOR Dsr Serie 400 (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0302		EQUIPO DE AIRE ACONDICIONADO (CDC Nva Sn Miguel) F-1517 PD-820 DIC.14	6,499.48	0.00	0.00	0.00	6,499.48	0.00
1246	000000004	00000000000000000001	0303		MALETA DURA P/CAMARayMICROFONO (CDC Nva Sn Miguel) F-1517 D-820 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0304		MESA DE TRABAJO 1.50x3mDE MADERA(CDC Nva Sn Miguel) F-1517 D-820 DIC.14	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000004	00000000000000000001	0305		ESTEREO FUNCION SMART DJ (CDC Agrarista) F-1519 D-819 DIC.2014	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1246	000000004	00000000000000000001	0306		PANTALLA LED 42" Se.V531-LD42C4C-B300398(CDC Agrarista) F-1519 D-819 DIC.14	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	0307		MESA DE TRABAJO DE METAL 3x1.5 mts. (CDC Agrarista) F-1519 D-819 DIC.14	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1246	000000004	00000000000000000001	0308		CILINDRO AUTOGENO (CDC Agrarista) FAC.1519 PD-819 DIC.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0309		CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0310		CAMINADORA VELOC.10MPH MOD.GGTL59613 (Des Soc Casa de dia)F-123 D-18 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0311		BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15	2,500.02	0.00	0.00	0.00	2,500.02	0.00
1246	000000004	00000000000000000001	0312		BODY TONER MOD.E369 (Des Soc Casa de dia) F-123 D-018 MAR.15	2,500.02	0.00	0.00	0.00	2,500.02	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0313		ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Ses Soc Casa de dia)F-123 D-18 MAR.15	16,199.99	0.00	0.00	0.00	16,199.99	0.00
1246	000000004	0000000000000000001	0314		ESCALADORA ELIPTICA MOD.BK-KLJ8.2 KG (Ses Soc Casa de dia)F-123 D-18 MAR.15	16,199.99	0.00	0.00	0.00	16,199.99	0.00
1246	000000004	0000000000000000001	0315		BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0316		BICICLETA ESTATICA MOD.GGEEEX61612.2 (Des Soc Casa de dia) F-123 D-18 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0317		WOOFER 15" 3500W MOD.MSA-6515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1246	000000004	0000000000000000001	0318		WOOFER 15" 3500W MOD.MSA-6515BT (Des Soc Casa de dia) F-123 D-18 MAR.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0319		SALA MOD.VENECIA COLOR CHOCOLATE 3 MODULOS (Casa de Dia) F-123 D-18 MAR.15	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	0000000000000000001	0320		CAMARA FOTOGRAFICAyVIDEO CANON Se.072031023501 (Cultura) F-349 D-400 MAR.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0321		DISPOSITIVO LOCALIZADOR GPS Se.862106024443105 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0322		DISPOSITIVO LOCALIZADOR GPS Se.862106024348247 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0323		DISPOSITIVO LOCALIZADOR GPS Se.862106024443782 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0324		DISPOSITIVO LOCALIZADOR GPS Se.862106024444152 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0325		DISPOSITIVO LOCALIZADOR GPS Se.862106024346399 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0326		DISPOSITIVO LOCALIZADOR GPS Se.862106024427413 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0327		DISPOSITIVO LOCALIZADOR GPS Se.862106026445314 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0328		DISPOSITIVO LOCALIZADOR GPS Se.862106024426472 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0329		DISPOSITIVO LOCALIZADOR GPS Se.862106024425847 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0330		DISPOSITIVO LOCALIZADOR GPS Se.861074025364087 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0331		DISPOSITIVO LOCALIZADOR GPS Se.861074025358766 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0332		DISPOSITIVO LOCALIZADOR GPS Se.861074025356778 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0333		DISPOSITIVO LOCALIZADOR GPS Se.864244023561458 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0334		DISPOSITIVO LOCALIZADOR GPS Se.864244023560377 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0335		DISPOSITIVO LOCALIZADOR GPS Se.861074025358097 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0336		DISPOSITIVO LOCALIZADOR GPS Se.861074025360788 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0337		DISPOSITIVO LOCALIZADOR GPS Se.864244023560179 (Seg Pub)F-1574 D-411 MAY.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0338		EQ TOPOGRAFICO GPS MCA LEICA MOD.GS14 (Obras Pub) F-63 D-144 MAY.15	536,278.58	0.00	0.00	0.00	536,278.58	0.00
1246	000000004	0000000000000000001	0339		LOCALIZADOR DE INSTAL BAJO TIERRA LEICA 650i (Obras Pub)F-63 D-144 MAY.15	52,179.12	0.00	0.00	0.00	52,179.12	0.00
1246	000000004	0000000000000000001	0340		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0341		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0342		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0343		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0344		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0345		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0346		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0347		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0348		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0349		DISPOSITIVOS GPS (Global Positioning System) (Serv Pub) F-0135 D-506 AGO.15	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1246	000000004	0000000000000000001	0350		CONTENEDOR C/RUEDAS FAbenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0351		CONTENEDOR C/RUEDAS FAbenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0352		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0353		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0354		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0355		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0356		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0357		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0358		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0359		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0360		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0361		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0362		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0363		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000004	0000000000000000001	0364		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	8,642.00	0.00	0.00
1246	000000004	0000000000000000001	0365		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	8,642.00	0.00	0.00	8,642.00	0.00	0.00
1246	000000004	0000000000000000001	0366		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0367		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0368		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0369		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0370		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0371		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0372		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0373		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0374		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0375		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0376		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0377		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0378		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0379		CONTENEDOR C/RUEDAS FABenPOLIETILENO VERDE CAP.1000 LTS F-257 D-21 ABR.16	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0380		BOMBAdeACHIQU SHIMAHA MOD.WB30CX Se.11070454(Prot.Civil)F-444 D-401 SEP.16	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	000000004	0000000000000000001	0381		BOMBA SUMERGIBLE SHIMGE MOD.WQD6-16-0.75 SIN (Prot.Civil)F-444 D-401 SEP.16	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	0000000000000000001	0382		ESTUFA 20" MABE 4 QUEMADORES Se.1605L206725 (Serv.Grales)F-12091 D-44 OCT.1	2,899.00	0.00	0.00	0.00	2,899.00	0.00
1246	000000004	0000000000000000001	0383		SOPLADORA, TRITURADORaYASPIRADORA STIHL SH 1.1 HP(Serv.Pub) F-941 D-146 NOV	5,139.00	0.00	0.00	0.00	5,139.00	0.00
1246	000000004	0000000000000000001	0384		REFRIGERADOR VERTICAL 28 PIES (CDC Tres Marias) F-31 D-572 DIC.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1246	000000004	0000000000000000001	0385		MINICOMPONENTE MULTI BLUETOOTH 2600 WHATTS (CDC 3 Marias) F-31 D-572 DIC.16	7,076.80	0.00	0.00	0.00	7,076.80	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0386		REFRIGERADOR FR-15B DAEWOO Se.TRI73EB1030343(Presidencia)F-206 D-446 MAY.17	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	00000000000000000001	0387		GUIARRA YAMAHA MOD.C45/02 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.	4,906.80	0.00	0.00	0.00	4,906.80	0.00
1246	000000004	00000000000000000001	0388		GUIARRA YAMAHA MOD.C45/02 C/TRIPIE (UNID.CULTURA.HUITZIL) F-326 D-427 JUN.	4,906.80	0.00	0.00	0.00	4,906.80	0.00
1246	000000004	00000000000000000001	0389		TECLADO ELECT YAMAHA MOD.PSR-E453 Se.HMO185175 (UNID.CULT.HUIT)F-326 D-427	12,508.28	0.00	0.00	0.00	12,508.28	0.00
1246	000000004	00000000000000000001	0390		BATERIA MARCA PEARL MOD.ROADSHOW (UNID.CULTURA.HUITZIL)F-326 D-427 JUN.17	19,084.32	0.00	0.00	0.00	19,084.32	0.00
1246	000000004	00000000000000000001	0391		MICROFONO VOCAL DINA C/CABLE CANON Se.303-276(UNID.CULT.HUIT)F-326 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	00000000000000000001	0392		MICROFONO VOCAL DINA C/CABLE CANON Se.303-276(UNID.CULT.HUIT)F-326 D-427 JU	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	00000000000000000001	0393		BOCINA AUDIOBAHN MOD.ASG-15ATM (UNID.CULTURA.HUITZILZINGO)F-326 D-427 JUN.1	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	00000000000000000001	0394		HORNO DE MICROONDAS DAEWOO Se.TM171E42730400 (Sec Part) FA-425 D-410 JUL.17	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1246	000000004	00000000000000000001	0395		FRIGOBAR HISENSE MOD.RT33D6AAE Se.BG1YH4027636 (Sec Part)F-425 D-410 JUL.17	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	00000000000000000001	0396		DISPENSADOR DE AGUA MCA ROYAL Se BQ201609302295 (Secret Pa)F425 D410 JUL.17	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000004	00000000000000000001	0397		LONA DE 10 x 15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0398		LONA DE 10 x 15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0399		LONA PLAST./SMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0400		LONA PLAST./SMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0401		LONA PLAST./SMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0402		LONA PLAST./SMARCA 10 x 15 MTS COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0403		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS MARCA ECONOMIRUGO MOD.HC10CH	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	00000000000000000001	0404		BATIDORA INDUSTRIAL MCA ECONOMIRUGO MOD.BT30LN CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0405		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0406		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0407		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0408		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0409		ESPIGUERO 18 CHAROLAS MCA. ECONOMIRUGO MOD.ESP18CH CDC CULTURAS DE MEXICO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0410		MESA EN EL TRABAJO CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0411		REFRIGERADOR MARCA TORREY MODELO R14 CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0412		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC CULTURAS DE MEXICO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	00000000000000000001	0413		LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0414		TABLA DE FERMENTACION ACERO INOXIDABLE CDC CULTURAS DE MEXICO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0415		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0416		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0417		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0418		BASCUA PARA MOSTRADOR CAP. 50 KG.MARCA TORREY MOD/EQB50/100 CDC CULTURAS M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	00000000000000000001	0419		VITRINA PARA MOSTRADOR CDC CULTURAS DE MEXICO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	00000000000000000001	0420		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD AMA30LN CDC CULTURAS DE MEXICO	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1246	000000004	00000000000000000001	0421		HORNO COLUMPIO GIRATORIO, 10 CHAROLAS MARCA ECONOMIRUGO MOD.HC10 CHCDC	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	00000000000000000001	0422		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO M/BT30LN CDC NVA. SAN MIGUEL	41,600.00	0.00	0.00	0.00	41,600.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0423		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0424		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0425		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0426		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0427		ESPIGUERO DE 18 CHAROLAS MCA.ECONOMITUGO MOD.ESP18CH CDC NVA. SAN MIGUEL	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0428		MESA DE TRABAJO CDC NVA. SAN MIGUEL	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0429		REFRIGERADOR MARCA TORREY MODELO R14 C.DC. NVA. SAN MIGUEL	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1246	000000004	00000000000000000001	0430		LAMINADORA DE 2 ALAS MOVILES MARCA ECONOMIRUGO M/LM-LN CDC NVA. SAN MIGUEL	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1246	000000004	00000000000000000001	0431		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC NVA. SAN MIGUEL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	00000000000000000001	0432		TABLA DE FERMENTACION ACERO INOXIDABLE CDC NVA. SAN MIGUEL	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0433		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0434		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0435		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0436		BASCULA PARA MOSTRADOR CAP.50KG MARCA TORREY M/EQB 50/100 CDC NVA SAN MIGUE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	00000000000000000001	0437		VITRINA PARA MOSTRADOR CDC NVA. SAN MIGUEL	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	00000000000000000001	0438		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN CDC NVA. SAN MIGUEL	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1246	000000004	00000000000000000001	0439		HORNO DE COMLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO MOD/HC10CH CDC SN.GR	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	00000000000000000001	0440		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD/BT30LN CDC SN. GREGORIO CUAUHZING	41,600.00	0.00	0.00	0.00	41,600.00	0.00
1246	000000004	00000000000000000001	0441		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0442		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0443		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0444		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0445		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD.ESP18CH CDC SN. GREGORIO CUA	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0446		MESA DE TRABAJO C.D.C SN. GREGORIO CUAUTZINGO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0447		REFRIGERADOR MARCA TORREY MODELO R14 CDC SN. GREGORIO CUAUTZINGO	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1246	000000004	00000000000000000001	0448		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC SN. GREGORIO CUAUTZINGO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	00000000000000000001	0449		LAMINADORA DE 2 ALAS MOVILES M/ECONOMIRUGO M/LM-LN CDC SN. GREGORIO CUAUTZI	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1246	000000004	00000000000000000001	0450		TABLA DE FERMENTACION ACERO INOXIDABLE CDC SN. GREGORIO CUAUTZINGO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0451		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0452		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0453		GABINETE DE ALMACENAMIENTO CDC SAN GREGORIO CUAUTZINGO	10,000.01	0.00	0.00	0.00	10,000.01	0.00
1246	000000004	00000000000000000001	0454		BASCULA PARA MOSTRADOR CAP. 50KG MARCA TORREY MOD/IEQB50/100 CDC SN. GREGORI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	00000000000000000001	0455		VITRINA PARA MOSTRADOR CDC SAN GREGORIO CUAUTZINGO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	00000000000000000001	0456		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD.AMA30LN C.D.C SN. GREGORIO CUAUT	13,107.00	0.00	0.00	0.00	13,107.00	0.00
1246	000000004	00000000000000000001	0457		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ ECONOMIRUGO M/HC10CH CDC STA. MA	57,350.01	0.00	0.00	0.00	57,350.01	0.00
1246	000000004	00000000000000000001	0458		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	41,600.00	0.00	0.00	0.00	41,600.00	0.00
1246	000000004	00000000000000000001	0459		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0460		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0461		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0462		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0463		ESPIGUERO 18 CHAROLAS MCA.ECONOMIRUGO MOD.BT30LN CDC STA. MA. HUEXOCULCO	3,699.99	0.00	0.00	0.00	3,699.99	0.00
1246	000000004	00000000000000000001	0464		MESA DE TRABAJO CDC SANTA MA. HUEXOCULCO	11,840.00	0.00	0.00	0.00	11,840.00	0.00
1246	000000004	00000000000000000001	0465		REFRIGUERADOR MARCA TORREY MODELO R14 CDC SANTA MA. HUEXOCULCO	11,736.00	0.00	0.00	0.00	11,736.00	0.00
1246	000000004	00000000000000000001	0466		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC STA. MA. HUEXOCULCO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	00000000000000000001	0467		LAMINADORA 2 ALAS MOVILES MCA ECONOMIRUGO MOD.LM-LN CDC SANTA MA HUEXOCULCO	23,570.01	0.00	0.00	0.00	23,570.01	0.00
1246	000000004	00000000000000000001	0468		TABLA DE FERMENTACION ACERO INOXIDABLE CDC SANTA MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0469		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	00000000000000000001	0470		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	00000000000000000001	0471		GABINETE DE ALMACENAMIENTO C.DC SANTA MARIA HUEXOCULCO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	00000000000000000001	0472		BASCUA PARA MOSTRADOR CAP. 50KG MCA.TORREY MOD.EQB50/100 CDC STA. MA. HUEX	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0473		VITRINA PARA MOSTRADOR CDC SANTA MARIA HUEXOCULCO	23,673.00	0.00	0.00	0.00	23,673.00	0.00
1246	000000004	00000000000000000001	0474		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD.AMA30LN CDC STA. MA. HUEXOCULCO	13,107.64	0.00	0.00	0.00	13,107.64	0.00
1246	000000004	00000000000000000001	0475		ARMERO PARA ARMAS CHICASyGRANDES (SEG.PUB) F-215 D-252 SEP.2014	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000004	00000000000000000001	0476		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0477		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0478		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0479		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0480		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0481		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0482		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0483		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0484		MICROFONO SHURE INALAMBRICO ING1964268 (ADMN) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0485		MICROFONO SHURE INALAMBRICO INH0997291 (ADMN) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0486		MICROFONO SHURE INALAMBRICO DE MANO INE1676155 (ADMN) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0487		MICROFONO SHURE INALAMBRICO DE MANO IML1667166 (ADMN) F-024 D-248 OCT.14	11,798.57	0.00	0.00	0.00	11,798.57	0.00
1246	000000004	00000000000000000001	0488		MICROFONO SHURE INALAMBRICO DE MANO INE1667311 (ADMN) F-024 D-248 OCT.14	11,798.57	0.00	0.00	11,798.57	0.00	0.00
1246	000000004	00000000000000000001	0489		MICROFONO SHURE INALAMBRICO DE MANO INE1667501 (ADMN) F-024 D-248 OCT.14	11,798.57	0.00	0.00	11,798.57	0.00	0.00
1246	000000004	00000000000000000001	0490		MEZCLADORA YAMAHA MG124C PS-UCCTX01086 (ADMN) FAC.025 D-254 OCT 2014	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	00000000000000000001	0491		MEZCLADORA YAMAHA MG124C PS-UCCTX01091 (ADMN) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0492		BAFLE ELECTROVOICE ACTIVO 12" 1813400140 (ADMN) FAC.025 D-254 OCT 2014	20,620.71	0.00	0.00	0.00	20,620.71	0.00
1246	000000004	00000000000000000001	0493		BAFLE ELECTROVOICE ACTIVO 12" 1813400170 (ADMN) FAC.025 D-254 OCT 2014	20,620.72	0.00	0.00	0.00	20,620.72	0.00
1246	000000004	00000000000000000001	0494		BAFLE ELECTROVOICE ACTIVO 12" 1824150038 (ADMN) FAC.025 D-254 OCT 2014	20,620.72	0.00	0.00	0.00	20,620.72	0.00
1246	000000004	00000000000000000001	0495		BAFLE ELECTROVOICE ACTIVO 12" 5322420008 (ADMN) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0496		EQ SONIDO BAFLE MARCA ALIEN C/MICROFONO (Seg Pub) F-1951 D-301 DIC.15 Subse	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0497		LONA BLACKOUT ANTI HONGO CAL.680 10x15 BLANCA(Serv.Grales.)F-6 D-122 MAY.16	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1246	000000004	00000000000000000001	0498		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000004	00000000000000000001	0499		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000004	00000000000000000001	0500		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000004	00000000000000000001	0501		CARPA LONA BLACKOUT ANTI HONGO CAL.680 10x20 BLANCA Ser.Grales F-54 D-143 S	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0502		CARPA PLEGABLE C/CORTINAS 3x3 MTS (Inst de la Mujer) F-126 D-404 DIC.2016	5,568.00	0.00	0.00	0.00	5,568.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0503		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0504		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0505		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0506		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0507		TUMBABURRO PLACA DE CARBON ASTM-36a (SegPub) F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0508		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000004	00000000000000000001	0509		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000004	00000000000000000001	0510		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-127 D-581 AGO.17 EQ.PATRULLA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1246	000000004	00000000000000000001	0511		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000004	00000000000000000001	0512		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000004	00000000000000000001	0513		SIRENA DE 100 WATTS, 3 SONIDOS (Seg Pub) F-127 D-581 AGO.17 (EQ.PATRULLA)	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000004	00000000000000000001	0514		BOCINAd100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0515		BOCINAd100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0516		BOCINAd100 WATTS 122dB VOLTAJE 12VDC(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000004	00000000000000000001	0517		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0518		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0519		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0520		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0521		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0522		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0523		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0524		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0525		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0526		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0527		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0528		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0529		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.01	0.00	0.00	9,999.01	0.00	0.00
1246	000000004	00000000000000000001	0530		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.01	0.00	0.00	9,999.01	0.00	0.00
1246	000000004	00000000000000000001	0531		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.01	0.00	0.00	9,999.01	0.00	0.00
1246	000000004	00000000000000000001	0532		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.01	0.00	0.00	9,999.01	0.00	0.00
1246	000000004	00000000000000000001	0533		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0534		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0535		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0536		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Hoja 307 de 902



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0570		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0571		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0572		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0573		LOCALIZADOR GPS MARCA RUPTELA MOD.ECO4-PLUS (Seg.PUB) F-27 D-389 SEP.17	9,999.00	0.00	0.00	9,999.00	0.00	0.00
1246	000000004	00000000000000000001	0574		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-562 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0575		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-562 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0576		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-562 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0577		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-562 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0578		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-562 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0579		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-562 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0580		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-563 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0581		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-563 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0582		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-563 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0583		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-563 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0584		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-563 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0585		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-563 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0586		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-564 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0587		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-564 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0588		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-564 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0589		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-564 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0590		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-564 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0591		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-564 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0592		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-565 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0593		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-565 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0594		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-565 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0595		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-565 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0596		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-565 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0597		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-565 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0598		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-566 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0599		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-566 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0600		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-566 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0601		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-566 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0602		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-566 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0603		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-566 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0604		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-567 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0605		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-567 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0606		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-567 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0607		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-567 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0608		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-567 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0609		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-567 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0610		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-568 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0611		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-568 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0612		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-568 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0613		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-568 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0614		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-568 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0615		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-568 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0616		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-569 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0617		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-569 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0618		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-569 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0619		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-569 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0620		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-569 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0621		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-569 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0622		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-570 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0623		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-570 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0624		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-570 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0625		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-570 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0626		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-570 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0627		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-570 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0628		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-571 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0629		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-571 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0630		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-571 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0631		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-571 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0632		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-571 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0633		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-571 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0634		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-572 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0635		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-572 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0636		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-572 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0637		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-572 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0638		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-572 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0639		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-572 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0640		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-573 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0641		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-573 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0642		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-573 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0643		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-573 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0644		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-573 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0645		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-573 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0646		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-574 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0647		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-574 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0648		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-574 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0649		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-574 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0650		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-574 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0651		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-574 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0652		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-575 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0653		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-575 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0654		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-575 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0655		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-575 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0656		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-575 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0657		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-575 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0658		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-576 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0659		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-576 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0660		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-576 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0661		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-576 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0662		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-576 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0663		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-576 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0664		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-577 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0665		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-577 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0666		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-577 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0667		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-577 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0668		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-577 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0669		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-577 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0670		TUMBABURRO C/2 PLACASdeACERO AL CARBON(SegPub)F-578 D-297 OCT.17 EQ.PATRULL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0671		ROLLBAR TIPO COMANDO FABen3PORTERIAS (SegPub)F-578 D-297 OCT.17 EQ.PATRULLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0672		LONA QUE CUBRE LA ESTRUCTURA (SegPub) F-578 D-297 OCT.17 EQ.PATRULLA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	00000000000000000001	0673		TORRETA FEDERAL SIGNAL ModLEGENDc/114LEDs(Seg Pub)F-578 D-297 OCT.17EQ.PATR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	00000000000000000001	0674		SIRENA MARCA FEDERAL SIGNAL Se.650 (Seg Pub) F-578 D-297 OCT.17 EQ.PATRULLA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	00000000000000000001	0675		BOCINA FEDERAL SIGNAL MOD.TS-100N 100W(SegPub)F-578 D-297 OCT.17 EQ.PATRULL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	00000000000000000001	0676		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA	35,000.00	0.00	0.00	0.00	35,000.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0677		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1246	000000004	00000000000000000001	0678		TORRETA 88 LEDs 1164mmX300mmX136mm (Seg Pub)F-135 D-215 NOV.17 EQ.PATRULLA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1246	000000004	00000000000000000001	0679		SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0680		SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0681		SIRENA DE 100 WATTS 3 SONIDOS (Seg Pub) F-135 D-215 NOV.17 (EQ.PATRULLA)	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0682		BOCINAde100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1246	000000004	00000000000000000001	0683		BOCINAde100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1246	000000004	00000000000000000001	0684		BOCINAde100 WATTS 122DB VOLTAJE 12VDC(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	4,999.99	0.00	0.00	0.00	4,999.99	0.00
1246	000000004	00000000000000000001	0685		TUMBABURRO PLACA DE CARBON ASTM-36° (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA	15,000.01	0.00	0.00	0.00	15,000.01	0.00
1246	000000004	00000000000000000001	0686		TUMBABURRO PLACA DE CARBON ASTM-36° (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA	15,000.01	0.00	0.00	0.00	15,000.01	0.00
1246	000000004	00000000000000000001	0687		TUMBABURRO PLACA DE CARBON ASTM-36° (SegPub) F-135 D-215 NOV.17 EQ.PATRULLA	15,000.01	0.00	0.00	0.00	15,000.01	0.00
1246	000000004	00000000000000000001	0688		DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0689		DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0690		DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0691		DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0692		DESPACHADOR DE AGUA GARRAFON OCULTO [Des Social] F-8E17 D-632 DIC.17	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000004	00000000000000000001	0693		SISTEMA GPS COMPdeUNA BASEyUN MOVIL DobFREC(Tes-Catastro)F-249 D-439 DIC.17	542,293.84	0.00	0.00	0.00	542,293.84	0.00
1246	000000004	00000000000000000001	0694		CORTADORAdePLASMA TSOLDA ModCUT50PD Se.EN60974-1 [Movil]F-1304 D-357 DIC.17	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000004	00000000000000000001	0695		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495568(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0696		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495445(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0697		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495502(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0698		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495344(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0699		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494938(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0700		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495029(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0701		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494972(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0702		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494916(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0703		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495052(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0704		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12U8_9495041(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0705		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495535(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0706		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495489(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0707		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495490(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0708		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494949(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0709		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494961(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0710		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495513(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0711		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9494994(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0712		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495524(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0713		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9498101(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0714		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495546(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0715		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495018(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0716		LOCALIZ GPS RUPTELA ModECO4-PLUS Se.E1744Q12E8_9495467(SegP)F-50D-216FEB.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0717		CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des.Social)F.1453 D.116 MZO.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0718		CARPA DE PLASTICO 3X3 DE NAYLON BLANCA (Des.Social)F.1453 D.116 MZO.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0719		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR BLANCO(ProCivil)D-108ABR.18	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1246	000000004	0000000000000000001	0720		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR ROJO (ProCivil)D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0721		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF COLOR ROJO (ProCivil)D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0722		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0723		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0724		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0725		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0726		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0727		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0728		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0729		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0730		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0731		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0732		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0733		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0734		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0735		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0736		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0737		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0738		CASCO P/BOMBERO MARCA MSA GALLET MOD.F1SF (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0739		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0740		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0741		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0742		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0743		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0744		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0745		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0746		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0747		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0748		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0749		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0750		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0751		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0752		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0753		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0754		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0755		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0756		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0757		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0758		TRAJE P/BOMBEROde2 PZAS MARCA LION LDH G.ModPRO-TEC MAX(ProtCivil)D-108 ABR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0759		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0760		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0761		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0762		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0763		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0764		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0765		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0766		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0767		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0768		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0769		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0770		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0771		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0772		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0773		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0774		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0775		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0776		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0777		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0778		BOTA DE BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE (Prot Civil) D-108 ABR.18	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0779		AireACONDIC MinispltiHISENSE Se1KK01200A3NP0F0U7J30140(DSoc)F-1478D161DIC18	11,499.99	0.00	0.00	0.00	11,499.99	0.00
1246	000000004	00000000000000000001	0780		AireACONDIC MinispltiHISENSE Se1KK0120T2N0PG1TEJ31032(DSoc)F-1478D161DIC18	11,499.99	0.00	0.00	0.00	11,499.99	0.00
1246	000000004	00000000000000000001	0781		AireACONDIC MinispltiHISENSE Se1KK01200A3NP0F0U6J30062(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	00000000000000000001	0782		AireACONDIC MinispltiHISENSE Se1KK0120T2N0PG1TEJ31138(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	00000000000000000001	0783		AireACONDIC MinispltiHISENSE Se1KK0120T2N0PG1TEJ31847(DSoc)F-1478D161DIC18	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	00000000000000000001	0784		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206655(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	00000000000000000001	0785		DESPACHADORdeAGUA GARRAFON OCULTO Se101318031204939(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	00000000000000000001	0786		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206658(DesSoc)F-1478D-161DIC18	8,500.00	0.00	0.00	0.00	8,500.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0787		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206583(DesSoc)F-1478D-161DIC18	8,500.01	0.00	0.00	0.00	8,500.01	0.00
1246	000000004	0000000000000000001	0788		DESPACHADORdeAGUA GARRAFON OCULTO Se101318091206631(DesSoc)F-1478D-161DIC18	8,500.01	0.00	0.00	0.00	8,500.01	0.00
1246	000000004	0000000000000000001	0789		ESTUFA DE 6 QUEMADORES MABE COLOR NEGRO(Seg.Pub) F-124 D-232 FEB.19	9,046.49	0.00	0.00	0.00	9,046.49	0.00
1246	000000004	0000000000000000001	0790		BASURERO TIPO PIEDRA DE 63.5cmDIAMx81cmALTURA F-32468 D-198 MAR.19 (DONADO)	8,799.00	0.00	0.00	0.00	8,799.00	0.00
1246	000000004	0000000000000000001	0791		BASURERO TIPO PIEDRA DE 63.5cmDIAMx81cmALTURA F-32468 D-198 MAR.19 (DONADO)	8,799.00	0.00	0.00	0.00	8,799.00	0.00
1246	000000004	0000000000000000001	0792		MACETON DE PIEDRA DE 1.0MdeDIAMx70cmALTURA F-32468 D-198 MAR.19 (DONADO)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0793		MACETON DE PIEDRA DE 1.0MdeDIAMx70cmALTURA F-32468 D-198 MAR.19 (DONADO)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000004	0000000000000000001	0794		BANCA METALICA C/ACABenPINTURA ELECTROSTATICA F-32468 D-198 MAR.19 (DONADO)	6,363.00	0.00	0.00	0.00	6,363.00	0.00
1246	000000004	0000000000000000001	0795		BANCA METALICA C/ACABenPINTURA ELECTROSTATICA F-32468 D-198 MAR.19 (DONADO)	6,363.00	0.00	0.00	0.00	6,363.00	0.00
1246	000000004	0000000000000000001	0796		REFRIGERADOR MABE GRIS Se.1809B619492 (Adquisiciones) F-14211 D-144 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1246	000000004	0000000000000000001	0797		REFRIGERADOR DAEWOO GRIS Se.MR191N09630113(SegPub-BOM)F-14211 D-144 ABR.19	11,008.40	0.00	0.00	0.00	11,008.40	0.00
1246	000000004	0000000000000000001	0798		COCINA INTEGRAL COLOR CHOCOLATE MadAGLOMER(Seg Pub-BOM)F-14211 D-144 ABR.19	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	0000000000000000001	0799		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776378(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0800		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8776277(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0801		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776233(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0802		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784423(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0803		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784120(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0804		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784096(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0805		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784243(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0806		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784366(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0807		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8781330(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0808		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8782016(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0809		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8783208(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0810		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8783062(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0811		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8781846(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0812		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8781813(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0813		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784186(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0814		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8775928(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0815		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784164(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0816		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776110(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0817		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12U8_8784333(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0818		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8784018(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0819		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495502(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0820		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776255(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0821		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494994(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0822		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494961(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0823		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495052(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0824		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495546(SegP)F-43 D-150ABR.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	0000000000000000001	0825		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776154(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0826		EQUIPO DE RASTREO SATELITAL GPS Se.E1728Q12E8_8776075(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0827		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495535(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0828		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9498101(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0829		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495467(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0830		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494972(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0831		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495029(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0832		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495490(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0833		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495489(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0834		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495513(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0835		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495524(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0836		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495018(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0837		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495344(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0838		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494938(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0839		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494949(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0840		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495568(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0841		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9494916(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0842		EQUIPO DE RASTREO SATELITAL GPS Se.E1744Q12E8_9495445(SegP)F-43 D-150ABR.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	0000000000000000001	0843		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0844		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0845		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0846		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0847		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0848		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0849		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0850		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0851		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	0000000000000000001	0852		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0853		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0854		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0855		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0856		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0857		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0858		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0859		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0860		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0861		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0862		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0863		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0864		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0865		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0866		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0867		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0868		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0869		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0870		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0871		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0872		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0873		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0874		MODULOdeCRISTAL1.22x1.22 ACERO GALVANIZ BASE20cm(ServGrales)F-311D-405MAY19	6,403.20	0.00	0.00	0.00	6,403.20	0.00
1246	000000004	00000000000000000001	0875		ESCENARIO ESTRUCT.DE METAL DECOR.PALMERAS F.VID(ServGrales)F-460D-171MAY.19	91,394.08	0.00	0.00	0.00	91,394.08	0.00
1246	000000004	00000000000000000001	0876		MICROFONO SHURE INALAMBRIKO BLX1H10 Se3RF1156256 (ComSoc)F-389 D-271 MAY.19	11,530.40	0.00	0.00	0.00	11,530.40	0.00
1246	000000004	00000000000000000001	0877		TRIPIE MANFROTTO MK290XTA3-3W COLOR NEGRO (Comun.Social) F-389 D-271 MAY.19	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1246	000000004	00000000000000000001	0878		MICROFONO RODE VIDEOMIC PRO No Se.CRO16876 (Com Social) F-389 D-271 MAY.19	11,205.60	0.00	0.00	0.00	11,205.60	0.00
1246	000000004	00000000000000000001	0879		CARPA KING CANOPY MARCOS ACEROyPOLIET ModKC1020CS(Catastro) F-63 D411 JUL19	8,141.69	0.00	0.00	0.00	8,141.69	0.00
1246	000000004	00000000000000000001	0880		CARPA KING CANOPY MARCOS ACEROyPOLIE ModKC1020CS(Bienestar) F-63 D411 JUL19	8,141.69	0.00	0.00	0.00	8,141.69	0.00
1246	000000004	00000000000000000001	0881		CARPA KING CANOPY MARCOS ACEROyPOLIE ModKC1020CS(ServGrales) F63 D411 JUL19	8,141.70	0.00	0.00	0.00	8,141.70	0.00
1246	000000004	00000000000000000001	0882		COMBO 2MICROF INALAMB SHURE BLX288/PG58K12 Se3SB1005082(Sec)F-14717 D264JUL	23,374.00	0.00	0.00	0.00	23,374.00	0.00
1246	000000004	00000000000000000001	0883		MODULOdeVIG.PERFIL ESTRUCT.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00
1246	000000004	00000000000000000001	0884		MODULOdeVIG.PERFIL ESTRUCT.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00
1246	000000004	00000000000000000001	0885		MODULOdeVIG.PERFIL ESTRUCT.CAB.1.22x1.22 DE4mtsALT(SEG.PUB)F-671 D293 SEP.19	132,974.85	0.00	0.00	0.00	132,974.85	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	0886		LONAd342.50 M2 PATIO CENTRALdelPALACIO MPAL(PRESIDENCIA)F-A7E5 D-368 SEP19	107,032.62	0.00	0.00	107,032.62	0.00	0.00
1246	000000004	00000000000000000001	0887		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	00000000000000000001	0888		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	00000000000000000001	0889		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	00000000000000000001	0890		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	00000000000000000001	0891		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.77	0.00	0.00	0.00	133,107.77	0.00
1246	000000004	00000000000000000001	0892		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.78	0.00	0.00	0.00	133,107.78	0.00
1246	000000004	00000000000000000001	0893		MODULOdeVIGdeTRANSITO ESTRUCT.METAL 1.40x1.40mts(SEG.PUB) F-53 D-332 SEP.19	133,107.78	0.00	0.00	0.00	133,107.78	0.00
1246	000000004	00000000000000000001	0894		CONTENEDOR BLANCO FIBRA DE VIDRIO P/BASURA(SERV.GRALES)F-573 D-333 OCT.19	28,837.60	0.00	0.00	0.00	28,837.60	0.00
1246	000000004	00000000000000000001	0895		CONTENEDOR BLANCO FIBRA DE VIDRIO P/BASURA(SERV.GRALES)F-573 D-333 OCT.19	28,837.60	0.00	0.00	0.00	28,837.60	0.00
1246	000000004	00000000000000000001	0896		CARPA KING CANOPY ESTRUCTURA ACERO Mod.KC1020CS(DesEco) F-458 D-183 OCT.19	8,542.66	0.00	0.00	0.00	8,542.66	0.00
1246	000000004	00000000000000000001	0897		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006381(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0898		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983291(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0899		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006357(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0900		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557808(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0901		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557832(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0902		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006373(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0903		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006803(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0904		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000558004(SegP)F-133 D-606DIC.19	13,000.01	0.00	0.00	0.00	13,000.01	0.00
1246	000000004	00000000000000000001	0905		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000558061(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0906		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006795(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0907		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557964(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0908		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006779(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0909		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557717(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0910		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006761(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0911		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983283(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0912		EQUIPOdeRASTREO SATELITAL GPS Se89462038005007006365(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0913		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557816(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0914		EQUIPOdeRASTREO SATELITAL GPS Se8934076200000557790(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0915		EQUIPOdeRASTREO SATELITAL GPS Se89462038005006983309(SegP)F-133 D-606DIC.19	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000004	00000000000000000001	0916		PLANTA DE LUZ VEK CER Mod.VK50STUK80 Se.6F241E8137(Egresos)F1381 D273 ENE.20	417,600.00	0.00	0.00	0.00	417,600.00	0.00
1246	000000004	00000000000000000001	0917		PODER BEHRINGER EP4000 Se.S181200909A37 (Cultura) F-F893 D-319 ENE.20	21,112.00	0.00	0.00	0.00	21,112.00	0.00
1246	000000004	00000000000000000001	0918		MEZCLADORA BEHRINGER Mod.XENYX Se.181101095A0K(Cultura) F-F893 D-319 ENE.20	11,083.80	0.00	0.00	0.00	11,083.80	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0952		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0953		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0954		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0955		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0956		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0957		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0958		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0959		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0960		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0961		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0962		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0963		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0964		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0965		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0966		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0967		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0968		CARRO RECOLECTOR DE BASURA CON 2 TAMBOS 200 lts.(Limpia)F-964D D-588 ENE.20	7,150.24	0.00	0.00	0.00	7,150.24	0.00
1246	000000004	0000000000000000001	0969		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP002747 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0970		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP002777 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0971		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP007919 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0972		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP010155 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0973		GPS GARMIN Mod. ETREX 35 TOUCH Se.3ZP010193 (Catastro) F-1227 D-287 ENE.20	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	0000000000000000001	0974		TRACTOR JOHN DEERE 5415TS Se.1P05415XCL0040157(DES ECON)F-1399 D-458NOV.20	646,465.00	0.00	0.00	0.00	646,465.00	0.00
1246	000000004	0000000000000000001	0975		TRACTOR JOHN DEERE 5415TS Se.1P05415XJL0040262(DES ECON)F-1398 D-458NOV.20	646,465.00	0.00	0.00	0.00	646,465.00	0.00
1246	000000004	0000000000000000001	0976		ARADO JOHN DEERE 635 H Se.1P00635XELH017297 (DES ECONOM)F-1402 D-458NOV.20	96,435.00	0.00	0.00	0.00	96,435.00	0.00
1246	000000004	0000000000000000001	0977		ARADO JOHN DEERE 635 H Se.1P00635XJLH017288 (DES ECONOM)F-1403 D-458NOV.20	96,435.00	0.00	0.00	0.00	96,435.00	0.00
1246	000000004	0000000000000000001	0978		RASTRA JOHN DEERE 660-20 Se.1P00660XTKN021376(DES ECONOM)F-1406 D-458NOV.20	86,650.00	0.00	0.00	0.00	86,650.00	0.00
1246	000000004	0000000000000000001	0979		RASTRA JOHN DEERE 660-20 Se.1P00660XVKN021384(DES ECONOM)F-1408 D-458NOV.20	86,650.00	0.00	0.00	0.00	86,650.00	0.00
1246	000000004	0000000000000000001	0980		SEBRADORA JOHN DEERE 1015 Se.1P01015XPKB000807(DesECONOM)F-1425 D-102DIC.20	204,950.00	0.00	0.00	0.00	204,950.00	0.00
1246	000000004	0000000000000000001	0981		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0982		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0983		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0984		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0985		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000004	0000000000000000001	0986		CASCO P/BOMBERO MarcCAIRNS ModXF1 FIRE HELME S/Se(BOMBEROS)F-2412D-618DIC20	20,764.00	0.00	0.00	0.00	20,764.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	1053		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1054		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1055		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1056		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1057		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1058		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1059		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1060		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1061		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1062		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1063		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1064		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1065		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1066		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1067		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1068		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1069		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1070		BOTA P/BOMBERO (1 PAR) MarcaHAIX ModFIRE EAGLE(BOMBEROS)F-2412 D-618 DIC20	9,999.20	0.00	0.00	0.00	9,999.20	0.00
1246	000000004	00000000000000000001	1071		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399714 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1072		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399715 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1073		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399723 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1074		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399724 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1075		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399725 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1076		ASPERSORA DE MOCHILA STHIL 14 lts. Se.369399726 (SegPub) F-450 D-186 FEB.21	15,515.00	0.00	0.00	0.00	15,515.00	0.00
1246	000000004	00000000000000000001	1077		TOLDO (CARPA CHICA PORTATIL) 3x6 BLANCA (Sindicatura) F.334940 D-212 ABR.21	6,499.00	0.00	0.00	0.00	6,499.00	0.00
1246	000000004	00000000000000000001	1078		TOLDO (CARPA CHICA PORTATIL) 3x6 BLANCA (Sindicatura) F.334941 D-212 ABR.21	6,499.00	0.00	0.00	0.00	6,499.00	0.00
1246	000000004	00000000000000000001	1079		MOTOBOMBA IVECO MAGIRUS TS 10/1000 Se3202204 (Bomberos)F-2491 D-96 MAY.21	794,600.00	0.00	0.00	0.00	794,600.00	0.00
1246	000000004	00000000000000000001	1080		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	00000000000000000001	1081		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	00000000000000000001	1082		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	00000000000000000001	1083		TORRETA LED PARA MODULOS C.A.S. (SegPub) F-4679 D-137 JUL.21	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	00000000000000000001	1084		BOCINAYSIRENA MARCA WHELEN Mod.SA315P (ADAP VEHIC FORD 2021)F-650D-53 SEP21	34,518.00	0.00	0.00	0.00	34,518.00	0.00
1246	000000004	00000000000000000001	1085		WHELEN INNER EDGE FST (ADAP VEHIC FORD 2021)F-650D-53 SEP21	103,240.00	0.00	0.00	0.00	103,240.00	0.00
1246	000000004	00000000000000000001	1086		WHELEN SLIMLIGHTER MEDALLON TRASERO (ADAP VEHIC FORD 2021)F-650D-53 SEP21	45,472.00	0.00	0.00	0.00	45,472.00	0.00
1246	000000004	00000000000000000001	1087		WHELEN VERTEX BLANCAS 1 (ADAP VEHIC FORD 2021)F-650D-53 SEP21	19,778.00	0.00	0.00	0.00	19,778.00	0.00
1246	000000004	00000000000000000001	1088		WHELEN VERTEX BLANCAS 2 (ADAP VEHIC FORD 2021)F-650D-53 SEP21	19,778.00	0.00	0.00	0.00	19,778.00	0.00
1246	000000004	00000000000000000001	1089		WHELEN VERTEX BLANCAS 3 (ADAP VEHIC FORD 2021)F-650D-53 SEP21	19,778.00	0.00	0.00	0.00	19,778.00	0.00
1246	000000004	00000000000000000001	1090		WHELEN VERTEX BLANCAS 4 (ADAP VEHIC FORD 2021)F-650D-53 SEP21	19,778.00	0.00	0.00	0.00	19,778.00	0.00
1246	000000004	00000000000000000001	1091		TOLDO KING CANOPY Mod.FSSHST10WH BCO/NEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	6,695.52	0.00	0.00	0.00	6,695.52	0.00
1246	000000004	00000000000000000001	1092		TOLDO KING CANOPY Mod.FSSHST10WH BCO/NEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	6,695.52	0.00	0.00	0.00	6,695.52	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	1093		TOLDO KING CANOPY Mod.FSSHST10WH BCO/NEG (CJO MPAL MUJER)F-1114 D-20 OCT.21	6,695.52	0.00	0.00	0.00	6,695.52	0.00
1246	000000004	0000000000000000001	1094		HORNO PARA PIZZA O PAN NEGRO (CONSEJO MPAL DE LA MUJER) F-1114 D-20 OCT.21	6,695.52	0.00	0.00	0.00	6,695.52	0.00
1246	000000004	0000000000000000001	1095		TORRETA BOCINA Y SIRENA(ADAP VEHICULO URVAN)(CjoMpalMujer)F-651 D-173 OCT21	52,432.00	0.00	0.00	0.00	52,432.00	0.00
1246	000000004	0000000000000000001	1096		AIRE ACONDICIONADO 13800 BTU(ADAP VEHIC URVAN)(CjoMpalMujer)F-651 D-173 OCT	22,573.99	0.00	0.00	0.00	22,573.99	0.00
1246	000000004	0000000000000000001	1097		TORRETA BOCINA Y SIRENA(ADAP VEHICULO URVAN)(CjoMpalMujer)F-652 D-173 OCT21	52,432.00	0.00	0.00	0.00	52,432.00	0.00
1246	000000004	0000000000000000001	1098		AIRE ACONDICIONADO 13800 BTU(ADAP VEHIC URVAN)(CjoMpalMujer)F-652 D-173 OCT	22,573.99	0.00	0.00	0.00	22,573.99	0.00
1246	000000004	0000000000000000001	1099		CONTROL ELECT.SIMULTANEADOR-ATERNADOR ROM Se.2108080(ServPub)F156 D94 NOV21	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1246	000000004	0000000000000000001	1100		TORRETA COLOR AMBAR (ADAP VEHIC-GRUA)(SegPub)F-658 D-180 DIC.21	52,432.00	0.00	0.00	0.00	52,432.00	0.00
1246	000000004	0000000000000000001	1101		LONAdel150 M2 PATIO CENTRALdelPALACIO MPAL (PRESIDENCIA) F-4E30 D-81 ABR.22	102,080.00	0.00	0.00	0.00	102,080.00	0.00
1246	000000004	0000000000000000001	1102		TOLDO C/ESTRUCTURATUBULARyCUBIERTAenTELA IMPORT(BIENESTAR)F-8E16 D-148JUN22	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000004	0000000000000000001	1103		TOLDO C/ESTRUCTURATUBULARyCUBIERTAenTELA IMPORT(BIENESTAR)F-8E16 D-148JUN22	14,703.00	0.00	0.00	0.00	14,703.00	0.00
1246	000000004	0000000000000000001	1104		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (Prep30)F-FD3 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1105		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (BibVirt)F-AC0 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1106		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.Tizap)F-037 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1107		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.DerA)F-367 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1108		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.vHER)F-3C2 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1109		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.ARBO)F-061 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1110		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.DURAZ)F-0B3 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1111		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.EDUC)F-5F5 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1112		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.11yLP)F-14F D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1113		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.10JUL)F-5F3 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1114		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (AvFCO)F631 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1115		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.LUIS C)F-B3A D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1116		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.eZAP)F-594 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1117		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.DOLOR)F-B3C D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1118		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (AvB.Ju)F-508 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1119		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.BUGAM)F-B47 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1120		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (SnPABLO)F-D04 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1121		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (OfB.MPAL)F-23E D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1122		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (EntPORT)F-87C D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1123		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (PortAire)F-4A0 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1124		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.ALLENDE)F29A D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1125		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (AvPaseos)F-EFB D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	1126		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (OfContra)F-084 D240	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1127		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (ALBERGUE)F-788 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1128		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (CAS SMH)F-093 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1129		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (ParqSMC)F-EE6 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1130		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (SnMcuau)F-564 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1131		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (EntrMAS)F-192 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1132		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (Tzinacant)F-1F7 D240	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1133		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (CuaOte)F-15A D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1134		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.Santi)F-A07 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1135		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.PtoV)F-2C6 D240JUL	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1136		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.CH-AM)F-9F1 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1137		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (AvSnMig)F-D52 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1138		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.Hcort)F-14B D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1139		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (EntrSnJD)F-5E9 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1140		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (YsnP AyH)F-15E D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1141		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (KioskoCu)F-F88 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1142		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (AvCuaut)F-608 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1143		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (CalzChal)F-C5B D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1144		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (ParqHuex)F-E65 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1145		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (CDCHUEX)F-AA6 D240JU	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1146		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (MIRAFLO)F-B7E D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1147		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.LuisECH)F-019 D240	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1148		POSTE PARA ESTACdePANICO S/Se 30Cmx30CmC2.44 4mAltura (C.Allend)F-4D5 D240J	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1149		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-743 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1150		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-744 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1151		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-745 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1152		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-746 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1153		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-747 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1154		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-748 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1155		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-749 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1156		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-750 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1157		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-752 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	0000000000000000001	1158		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-759 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	1159		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-760 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1160		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-761 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1161		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-762 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1162		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-899 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1163		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-900 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1164		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-901 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1165		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-902 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1166		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-903 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1167		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-912 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1168		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-913 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1169		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-914 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1170		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-918 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1171		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-916 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1172		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-917 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1173		KIT EQ P/PATRULLA TORETA,SIRENA,BOCINA,BARRA,ROLLBAR,RADIO F-816 D202 AGO22	245,427.41	0.00	0.00	0.00	245,427.41	0.00
1246	000000004	00000000000000000001	1174		KIT BARRA DE LUCES TORRETA BOCINaYsIRENA(ADAP VEH-PATRULLA)F-953 D-212NOV22	78,004.86	0.00	0.00	0.00	78,004.86	0.00
1246	000000004	00000000000000000001	1175		RADIO DE COMUNICACION (ADAP VEHICULO-PATRULLA) F-953 D-212 NOV.22	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	00000000000000000001	1176		LONA (ADAPTACION PARA VEHICULO-PATRULLA) F-953 D-212 NOV.22	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	1177		KIT BARRA DE LUCES TORRETA BOCINaYsIRENA(ADAP VEH-PATRULLA)F-954 D-212NOV22	78,004.86	0.00	0.00	0.00	78,004.86	0.00
1246	000000004	00000000000000000001	1178		RADIO DE COMUNICACION (ADAP VEHICULO-PATRULLA) F-954 D-212 NOV.22	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	00000000000000000001	1179		LONA (ADAPTACION PARA VEHICULO-PATRULLA) F-954 D-212 NOV.22	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	1180		KIT BARRA DE LUCES TORRETA BOCINaYsIRENA(ADAP VEH-PATRULLA)F-956 D-212NOV22	78,004.86	0.00	0.00	0.00	78,004.86	0.00
1246	000000004	00000000000000000001	1181		RADIO DE COMUNICACION (ADAP VEHICULO-PATRULLA) F-956 D-212 NOV.22	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	00000000000000000001	1182		LONA (ADAPTACION PARA VEHICULO-PATRULLA) F-956 D-212 NOV.22	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	1183		KIT BARRA DE LUCES TORRETA BOCINaYsIRENA(ADAP VEH-PATRULLA)F-957 D-212NOV22	78,004.86	0.00	0.00	0.00	78,004.86	0.00
1246	000000004	00000000000000000001	1184		RADIO DE COMUNICACION (ADAP VEHICULO-PATRULLA) F-957 D-212 NOV.22	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	00000000000000000001	1185		LONA (ADAPTACION PARA VEHICULO-PATRULLA) F-957 D-212 NOV.22	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	1186		KIT BARRA DE LUCES TORRETA BOCINaYsIRENA(ADAP VEH-PATRULLA)F-958 D-212NOV22	78,004.86	0.00	0.00	0.00	78,004.86	0.00
1246	000000004	00000000000000000001	1187		RADIO DE COMUNICACION (ADAP VEHICULO-PATRULLA) F-958 D-212 NOV.22	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	00000000000000000001	1188		LONA (ADAPTACION PARA VEHICULO-PATRULLA) F-958 D-212 NOV.22	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000004	00000000000000000001	1189		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(C16sepSnP)F-757A D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1190		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(C.INDEP)F-E7D1 D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1191		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(cEVERA)F-1BAB D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1192		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(bcUAUH)F-B76F D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1193		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(AvTLALOC)F-9299 D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1194		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(BUGAMB)F-CD64 D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	00000000000000000001	1195		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlI(CMAGNOLIAS)F-7AEA D207NO	23,200.00	0.00	0.00	0.00	23,200.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	1196		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlt(CA.OBREG)F-5CA2 D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1197		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlt(B.HEROESch)F-8B82 D207NO	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1198		POSTE PARA ESTACdePANICO S/Se 30Cmx30Cmx2.44 4mAlt(cTABACHIN)F-EEF1 D207NOV	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1246	000000004	0000000000000000001	1199		ALARMA RECEPTORA DE ALERTA SISMICA 2 TROMPETAS (ProtCvIl)F-98D0 D406 DIC22	33,640.00	0.00	0.00	0.00	33,640.00	0.00
1246	000000004	0000000000000000001	1200		BIOTRITURADOR BOMERl Se082 MOTOR Se.T1200023020112879 (Ecologia)F-551 D-199	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1246	000000004	0000000000000000001	1201		ESTACION TOTAL MARCA LEICA MOD.TS07 R500 DE 5" (Catastro)F-224 D-378 DIC.23	499,288.67	0.00	0.00	0.00	499,288.67	0.00
1246	000000004	0000000000000000001	1202		HERRAM CORTADORA S378 C/4 BATERIAS(QUIJADAdEVIDA)(BOMBEROS)F-3804D-531DIC23	422,381.52	0.00	0.00	0.00	422,381.52	0.00
1246	000000004	0000000000000000001	1203		HERRAM CORTADORA S378 C/4 BATERIAS(QUIJADAdEVIDA)(BOMBEROS)F-3804D-531DIC23	422,381.52	0.00	0.00	0.00	422,381.52	0.00
1246	000000004	0000000000000000001	1204		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1205		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1206		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1207		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1208		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1209		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1210		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1211		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1212		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1213		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1214		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1215		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1216		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1217		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1218		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.75	0.00	0.00	0.00	25,868.75	0.00
1246	000000004	0000000000000000001	1219		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1220		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1221		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1222		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1223		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1224		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1225		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1226		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1227		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00
1246	000000004	0000000000000000001	1228		CASCO P/BOMBERO MARCA MSA MODELO GALLET F1 XF (Bomberos) F-3819 D-532 DIC23	25,868.76	0.00	0.00	0.00	25,868.76	0.00



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Hoja 327 de 902



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	00000000000000000001	1262		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1263		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1264		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1265		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1266		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1267		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1268		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1269		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1270		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1271		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1272		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1273		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1274		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1275		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1276		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.58	0.00	0.00	0.00	8,855.58	0.00
1246	000000004	00000000000000000001	1277		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.57	0.00	0.00	0.00	8,855.57	0.00
1246	000000004	00000000000000000001	1278		BOTA P/BOMBERO (1 PAR) MARCA HAIX MOD FIRE EAGLE(Bomberos)F-3819D-532DIC23	8,855.57	0.00	0.00	0.00	8,855.57	0.00
1246	000000004	00000000000000000001	1279		BOCINA MARCA BOSE MOD. LI PRO 16 COLOR NEGRO S/Se (ADMINISTRACION) F-5017 D-143 FEB.24	0.00	0.00	70,273.96	0.00	70,273.96	0.00
1246	000000004	00000000000000000001	1280		BOCINA MARCA BOSE MOD. LI PRO 16 COLOR NEGRO S/Se (ADMINISTRACION) F-5017 D-143 FEB.24	0.00	0.00	70,273.96	0.00	70,273.96	0.00
1246	000000004	00000000000000000001	1281		KIT DE MICROFONOS MARCA SHURE MOD. PG58 COLOR NEGRO S/Se (ADMINISTRACION) F-5017 D-143 FEB.24	0.00	0.00	22,040.00	0.00	22,040.00	0.00
1246	000000004	00000000000000000001	1282		KIT DE MICROFONOS MARCA SHURE MOD. PG58 COLOR NEGRO S/Se (ADMINISTRACION) F-5017 D-143 FEB.24	0.00	0.00	22,040.00	0.00	22,040.00	0.00
1246	000000004	00000000000000000001	1283		KIT DE MICROFONO DJI MIC3 SHURE INALABRICO 2 TRASMISSORES (ComSoc)F-B162 D-236 ABR.24	0.00	0.00	11,310.00	0.00	11,310.00	0.00
1246	000000004	00000000000000000001	1284		DJI MAVIC 3 SHOULDER BAG (2 BATERIAS,CENTRO DE CARGA,ELICES,CARGADOR P/COCHE) (ComSoc)F-B162 D-236 ABR.24	0.00	0.00	21,774.01	0.00	21,774.01	0.00
1246	000000004	00000000000000000001	1285		MONOPIE PARA VIDEO MARCA: MONFROTTO MODELO MVMX PRO 500 NEGRO CABEZAL MVH500AH S/S (ComSoc)F-825 D-79 JUN.24	0.00	0.00	12,238.00	0.00	12,238.00	0.00
1246	000000004	00000000000000000001	1286		CAJA DE HERRAMIENTAS AUTOCLAVE MARCA TRUPER DADOS Y EXTENSIONES EN ACERO AL CROMO VANADIO S/SERIE(ControlVehic	0.00	0.00	8,924.99	0.00	8,924.99	0.00
1246	000000004	00000000000000000001	1287		CAJA DE HERRAMIENTAS AUTOCLAVE MARCA TRUPER DADOS Y EXTENSIONES EN ACERO AL CROMO VANADIO S/SERIE(ControlVehic	0.00	0.00	8,925.00	0.00	8,925.00	0.00
1246	000000004	00000000000000000001	1288		MINISPLIT MARCA MABE BLANCO CAPACIDAD 1 TON FRIO/CALIENTE Se.ST23101321FMG1145 (RecMateriales) F-949 D-286 AGO	0.00	0.00	13,757.60	0.00	13,757.60	0.00
1246	000000004	00000000000000000001	1289		MINISPLIT MARCA MABE BLANCO CAPACIDAD 1 TON FRIO/CALIENTE Se.ST23110321FMH0330 (RecMateriales) F-949 D-286 AGO	0.00	0.00	13,757.60	0.00	13,757.60	0.00
1246	000000004	00000000000000000001	1290		PLANTA DE LUZ 80 KW/IOUKVA MARCA FG WILSON Se.U582654X (SegPub) F-1051 D-171 OCT.24	0.00	0.00	864,466.80	0.00	864,466.80	0.00
1246	000000004	00000000000000000001	1291		AIRE ACONDICIONADO YORK MINI SPLIT, 2 TONELADAS MOD.MAXA-RX Se.020601265240300757 (SegPub) F-1101 D-151 NOV.24	0.00	0.00	29,783.00	0.00	29,783.00	0.00
1246	000000005				EQUIPO HIDRAULICO	819,933.29	0.00	0.00	5,220.00	814,713.29	0.00
1246	000000005	00000000000000000001			EQUIPO HIDRAULICO	819,933.29	0.00	0.00	5,220.00	814,713.29	0.00
1246	000000005	00000000000000000001	0001		MOTO BOMBA 2HP ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0002		BOMBA ELECTRICA DE AGUA 0.5HP	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0003		BOMBA CENTRIFUGA 1 1/2 H.P.SIEMENS (TEATRO CHICHICUEPON)	3,759.00	0.00	0.00	0.00	3,759.00	0.00
1246	000000005	00000000000000000001	0004		MOTOBOMBA 1 H.P. 127 VOLTS- SIEMENS MODELO 3HM100 SERIE M11 NARANJA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000005	00000000000000000001	0005		MOTOBOMBA DE ACHIQUE 6HP 3" DE SALIDA M/TRUPPER M/MOBO S/168FA1203226A0393	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0006		BOMBA CENTRIFUGA 1 HP M/BOAC-1 MARCA TRUPER COLOR NARANJA/NEGRO	2,639.00	0.00	0.00	0.00	2,639.00	0.00
1246	000000005	00000000000000000001	0007		BOMBA DE AGUA SUMERGIBLE PUMPS FyQ 1.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	28,420.00	0.00	0.00	0.00	28,420.00	0.00
1246	000000005	00000000000000000001	0008		BOMBA DE AGUA SUMERGIBLE PUMPS FyQ 1.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	28,420.00	0.00	0.00	0.00	28,420.00	0.00
1246	000000005	00000000000000000001	0009		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0010		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0011		MOTOBOMBA MIKEL P/AGUA 3" DE SALIDA 6.5HP (PROT CIVIL) FAC.08 PD-196 JUL.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0012		MOTOBOMBA 5.5 HP 2" DE SALIDA (Serv Pub) FAC-4034 PD-049 ENE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0013		MOTOBOMBA CAT 8 HP 3" SUCCION Y DESCARGA (Serv Pub) FAC-4033 PD-49 ENE.2015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0014		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15	10,991.00	0.00	0.00	0.00	10,991.00	0.00
1246	000000005	00000000000000000001	0015		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0016		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0017		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0018		BOMBA SUMERGIBLE 1 1/2 HP CON ACCESORIOS (Serv Pub) FAC-5557 PD-461 JUN.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0019		MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0034(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1246	000000005	00000000000000000001	0020		MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0359(Serv P) F-5557D-461JUN15	22,069.00	0.00	0.00	0.00	22,069.00	0.00
1246	000000005	00000000000000000001	0021		MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0241(Serv P) F-5557D-461JUN15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0022		MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0194(Serv P) F-5557D-461JUN15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0023		MOTOBOMBA 6HP 3" C/ACCESORIOS Se.168FA1501285B0283(Serv P) F-5557D-461JUN15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	00000000000000000001	0024		BOMBA PERIFERICA 1 HP TRUPER 746 (Chichicuepon) FAC-6357 D-306 SEP 2015	3,236.40	0.00	0.00	0.00	3,236.40	0.00
1246	000000005	00000000000000000001	0025		BOMBA DE AGUA 2HP MARCA RAIKER Se.12187494 (Cont Vehic) F-675 D-81 FEB.2017	5,220.00	0.00	0.00	5,220.00	0.00	0.00
1246	000000005	00000000000000000001	0026		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	00000000000000000001	0027		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	00000000000000000001	0028		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	00000000000000000001	0029		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	00000000000000000001	0030		MANGUERA D/JACKET LONA BLANCAde2.5x30mMARCA HOSEKING(ProtC)F-1762D-276AGO18	9,219.10	0.00	0.00	0.00	9,219.10	0.00
1246	000000005	00000000000000000001	0031		MOTOBOMBA LUKAS9650 SG SIMO POWER C/MOTORdeGASOLINA(Prot.C)F-1762D-276AGO18	320,064.30	0.00	0.00	0.00	320,064.30	0.00
1246	000000005	00000000000000000001	0032		JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Cvil)F-1762 D-276AGO.18	28,855.72	0.00	0.00	0.00	28,855.72	0.00
1246	000000005	00000000000000000001	0033		JUEGOdeMANGUERAS 10 MTS AZUL EXTENSION(1PAR) (Prot.Cvil)F-1762 D-276AGO.18	28,855.72	0.00	0.00	0.00	28,855.72	0.00
1246	000000005	00000000000000000001	0034		MOTOBOMBA SUMERGIBLE KARLEN MOD 50WQ15-32 Se.000002(ServPub)F-932D-388JUN19	11,389.46	0.00	0.00	0.00	11,389.46	0.00
1246	000000005	00000000000000000001	0035		MOTOBOMBA SUMERGIBLE KARLEN MOD 50WQ15-32 Se.000005(ServPub)F-932D-388JUN19	11,389.46	0.00	0.00	0.00	11,389.46	0.00
1246	000000005	00000000000000000001	0036		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.13	0.00	0.00	0.00	7,493.13	0.00
1246	000000005	00000000000000000001	0037		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.13	0.00	0.00	0.00	7,493.13	0.00
1246	000000005	00000000000000000001	0038		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.14	0.00	0.00	0.00	7,493.14	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000005	00000000000000000001	0039		BOMBA DE AGUA SUMERGIBLE SHIMGE Mod.WVSD110 (Serv.Pub.) F-479 D-167 ENE.20	7,493.14	0.00	0.00	0.00	7,493.14	0.00
1246	000000005	00000000000000000001	0040		BOMBA DE FILTRACION AQUA PAK Mod. SILVER10/1115(Serv:PUB)F-479 D-167 ENE.20	9,187.20	0.00	0.00	0.00	9,187.20	0.00
1246	000000005	00000000000000000001	0041		ELECTROBOMBA SUMERGIBLE 3HP Se.E11540 (Bomberos) F-1514 D-207 MAY.21	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1246	000000005	00000000000000000001	0042		ELECTROBOMBA SUMERGIBLE 3HP Se.E11543 (Bomberos) F-1514 D-207 MAY.21	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1246	000000005	00000000000000000001	0043		ELECTROBOMBA SUMERGIBLE 3HP Se.E11544 (Bomberos) F-1514 D-207 MAY.21	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1246	000000005	00000000000000000001	0044		MOTOBOMBA 3X3 HONDA Mod.WB30XM Se.GCAAH-5910921(Bombero)F-1514 D-507 MAY.21	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1246	000000005	00000000000000000001	0045		MOTOBOMBA 3X3 HONDA Mod.WB30XM Se.GCAAH-5911885(Bombero)F-1514 D-507 MAY.21	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1246	000000005	00000000000000000001	0046		BOMBA CENTRIFUGA AQUA PAK Mod.SILVER Se.05G13000616(SerPub)F156 D-94 NOV.21	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000005	00000000000000000001	0047		BOMBA CENTRIFUGA AQUA PAK Mod.SILVER Se.05G13000339(SerPub)F156 D-94 NOV.21	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1246	000000005	00000000000000000001	0048		BOMBA SUMERG C/FLOTADOR SHIMGE Mod.WVSD110 Volt220 1.5HP(ServP)F-4976D74JUL	8,399.99	0.00	0.00	0.00	8,399.99	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	6,859,966.85	0.00	4,065,029.50	137,586.77	10,787,409.58	0.00
1246	000000006	00000000000000000001			EQUIPO DE RADIO Y COMUNICACION	6,859,966.85	0.00	4,065,029.50	137,586.77	10,787,409.58	0.00
1246	000000006	00000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0002		22 RADIOS PORTATILES MC-MOTOROLA M-P10	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0003		22 RADIOS PORTATILES MC-MOTOROLA M-P100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0004		2 TRANSREC. MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0005		4 EQUIPOS TRANSREC. PORTATILES M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0006		EQUIPO TRANSREC. PORTATIL M-H05KDD9AA4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0007		10 RADIOS PORTATILES MCA-MOTOROLA M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0008		TELEFONO MARCA GENERAL ELECTRIC M-299170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0009		TELEFONO MARCA PANASONIC M-MKXT	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0011		5 PORTARADIOS PARA EQUIPO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0012		2 EQUIPOS TRANSREC. MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0013		TRANSRECEPTOR S-720AUG3561-Z	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0014		EQUIPO TRANSRECEPTOR M-GM300 8 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0015		TELEFONO DOS LINEAS 8 EXTENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0016		EQUIPO TRANSRECEPTOR S-188FUJ8878	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0017		TRANSRECEPTORES S-188TJ3303	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0018		TRANSITO IMP. S-923684	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0019		TRANSRECEPTOR S-720AUG3648	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0020		UN CELULAR PRESTIGE N-DA2E2401	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0021		14 EQUIPOS MARCA MOTOROLA M-P110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0022		RED TELEFONICA MD-KXT-123210	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0023		6 EQUIPOS TRANSRECEPTOR MARCA MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0024		2 EQUIPO TRANSRECEPTOR MARCA MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0025		EQUIPO TRANSRECEPTOR M-120 45WATTS 2 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0026		3 EQUIPOS TRANSRECEPTOR P-110 2 CANALES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0027		REGULADOR MANUAL 150WATTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0028		REGULADOR KOBLENS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0031		BIPER ADVISOR CP-1001778 R1 MUADVN	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0032		1 TRANSRECEPTOR PORTATIL PERSONAL MOTOROLA HT-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0036		RADIO PORTATIL P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0037		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0038		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0039		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0040		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0041		CARGADOR PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0042		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0047		TELEFONO UNILINEA MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0048		LINEA CON PROTECTOLADA MODELO HPBC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0049		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0050		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0051		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0052		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0053		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0054		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0055		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0056		BATERIA PARA RADIO P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0058		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0059		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0060		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0061		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0062		BATERIA PARA RADIO P-100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0063		BATERIA PARA RADIO FIIR YAESO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0064		BATERIA PARA RADIO P-110 SRIA.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0065		TELEFONO GENERAL ELECTRICO MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0066		TELEFONO ELECTRICO MODELO 2-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0067		BATERIA PARA EQUIPO YAEYU FBN-27	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0068		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0069		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0070		BATERIA PARA EQUIPO MOTOROLA P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0071		BATERIA PARA EQUIPO MOTOROLA MT-1000	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0072		BATERIA PARA EQUIPO MOTOROLA PORTATIL NTN7143C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0073		MICROFONO CON CABLE AUTEC AT8T7-AMLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0074		MICROFONO GEMINIFLEX 18" CON CABLE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0075		TELEFONO CELULAR MOTOROLA MODELO STAR TAC COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0078		CARGADOR PARA EQUIPO PORTATIL P-110	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0079		LINEA TELEFONICA PARA PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0082		SISTEMA PROTECTOLADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0083		TELEFONO PANASONIC KXT-3720 SERIE 46 ADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0085		JUEGO DE TELEFONOS TIPO SECRETARIAL ALCATEL-INDETEL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0086		2 SISTEMAS DE PROTECTOLADA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0088		JUEGO TELEFONOS SECRETARIAL MARCA ALCATEL-INDETEL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0089		TELEFONO SAMSUNG MODELO SSP-2301	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0090		TELEFONO GENERAL ELECTRIC MODELO 3-9170	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0091		CARGADOR DE TELEFONO PARA AUTOMOVIL STAR TAC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0092		TELEFONO STAR TAC SERIE 2240058802	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0094		TELEFONO SECRETARIAL ALCATEL-INDETEL 5908793	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0095		LINEA TELEFONICA SINDICO MUNICIPAL	4,456.60	0.00	0.00	0.00	4,456.60	0.00
1246	000000006	00000000000000000001	0096		TELEFONO CELULAR MOTOROLA STAR TAC FACTURA 224018789	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0097		8 RADIOS MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0099		SISTEMA DE REST. PROTECTOLADA HPBS SERIE 134812	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0101		SISTEMA DE PROTECTOLADA SERIE 139459	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0102		EQUIPO TRANCEPTOR MOTOROLA MODELO GP 350S/HUD3286A	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0103		1 MICROFONO BOCINA REMOTO PARA EQUIPO GP 350 HM9725	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0104		TELEFONOS M. MARCA PANASONIC MODELO KXT2310	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0105		EQUIPO MOVIL MOTOROLA DE 45 WATTS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0107		TELEFONO UNILINEA SIEMENS MODELO EUROSET 802	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0108		2 EQUIPOS PORTATIL MOTOROLA P110 CON CARGADORES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0109		EQUIPO TRANSRECEPTOR MOTOROLA P110 CON CARGADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0110		EQUIPO MOTOROLA P200 BANDA VHF CON CARGADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0112		TELEFONO CELULAR MARCA MOTOROLA MODELO STAR TAC 600	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0113		TELEFONO DE DOS LINEAS MARCA GENERAL ELECTRIC MODELO 2 TELEFONO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0115		TELEFONO UNILINEA MARCA PANASONIC MOD. FX-T2510	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0116		FAX MARCA BROTHER MODELO 190 NUMERO DE SERIE A818314	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0117		FAX MARCA BROTHER MODELO 190 N° DE SERIE A81831446	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0118		CENTRAL TELEFONICA MARCA PANASONIC MODELO FX-TD1232	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0119		FAX SHARP UX	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0120		RADIOGRABADORA AQ4150	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0125		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-800920	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0126		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0127		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0128		EQUIPO MOTOROLA SP50 CON 2 CANALES N°3357-805920	0.00	0.00	0.00	0.00	0.00	0.00



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[illegible]



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0192		EQUIPO DE SONIDO COMPLETO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0193		MINICOMPONENTE CASSETTE Y CD	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0196		CANON FAXPHONE B640 PAPEL BOND	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0197		FAX 375MC MARCA BROTHER, MOD. 190 SERIE N"E8797019	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0198		TELEFONO MULTIMEDIA PROGRAMADOR	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0202		2 EQUIPOS MOVILES MOTOOLA MOD. SM-50 SERIES N"682	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0205		FUENTE E PODER PARA EQUIPO MOTOROLA Y ANTENA E	3,737.50	0.00	0.00	0.00	3,737.50	0.00
1246	000000006	00000000000000000001	0206		TELEFONO MULTIMEDIA MARCA PANASONIC MOD. KXTSSLXB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0208		MICROFONO PARA EQUIPO MOTOROLA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0209		TELEFONO UNILINEA MARCA PANASONIC MOD. KXT-SSLXB N	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0210		RADIO MOVIL MOTOROLA MOD.PRO-5100 VHF SUBURBAN P	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0211		EQUIPO TRANSRECEPTOR MCA. MOTOROLA 2 CANALES MOD. M43DG	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0212		RDAIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 42	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0213		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0214		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0215		RADO PORTATIL MOTOROLA MOD. PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0216		RADIO PORTATIL MOTOROLA PRO-3150 4CH SERIE 422FA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0218		RADIO PROTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0219		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0220		RADIO PORTATIL MOTOROLA PO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0221		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0222		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0223		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0224		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0225		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0226		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0227		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0228		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0229		RADIO PORTATIL MOTOROLA PRO-3150 4CH SERIE 422FA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0230		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0231		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0232		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0233		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0234		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0235		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0236		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0237		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0238		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0239		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0240		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0241		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0242		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0243		RADIO PORTATIL MOTOROLA PRO-3150 VHF 422FAL626	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0244		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0246		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0247		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0248		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0249		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0250		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0251		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0252		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH 422FAL7	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0253		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0254		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0255		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0257		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0258		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0259		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0260		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0261		RADIO PORTIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0262		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0263		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0264		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0265		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0266		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0267		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0268		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0269		RADIO PORTATIL MOTOROLA PRO-3150 VHF 4CH SERIE 4	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0270		SISTEMA DE REFUERZO SONORO CON PEDESTAL P/BAFLE	0.02	0.00	0.00	0.00	0.02	0.00
1246	000000006	00000000000000000001	0271		RADIO PORTATIL (NEXTEL) No. DE SERIE 1/000100738350100.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0273		RADIO PORTATIL (NEXTEL) No. DE SERIE 1/000100685762100.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0274		RADIO PORTATIL (NEXTEL) No. DE SERIE 1/000100737259100.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0275		RADIO PORTATIL (NEXTEL) No. DE SERIE 1/000100737112100.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0276		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALE639 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0277		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALA997 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0278		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALA977 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0279		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALE792 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0280		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALA905 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0281		EQUIPO TRANSRECEPTOR MOTOROLA SRIE 103TALE794 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0282		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALA995 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0283		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TAN1042 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0284		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALA923 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0285		EQUIPO TRANSRECEPTOR MOTOROLA SRIE. 103TALB070 RADIUS PRO-3100	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0286		CELULAR MARCA MOTOROLA V60 SERIE 10410878017 (SINDICATURA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0289		RADIO PORTATIL 1000 PLUS REFRESH /N2094MEX (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0290		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0448	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0291		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YJCJ5281	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0292		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0454	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0293		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0322	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0294		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0099	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0295		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL5253	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0296		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YJCJ5258	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0297		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0210	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0298		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0216	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0300		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YJCJ8316	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0301		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE 422YCL5282	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0304		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YJCJ5244	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0305		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0015	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0306		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL5251	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0307		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0306	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0308		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0437	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0309		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0165	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0310		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0148	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0311		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0457	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0314		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0443	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0315		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES 422YCL0086	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0316		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0094	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0317		RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SRIE. 422YCL0469	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0319		1 TELEFONO UNILINEA MARCA: PANASONIC MOD: KXTS6 Se. 2LAAA122002 (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0320		TELEFONO DIGITAL MARCA: PANASONIC SERIE 2FBE034489 MOD. KXT7533LA (PRESIDENC	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0321		1 RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SERIE 422YCL0466 (DELEG	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0322		1 RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SERIE 422YCL0444 (DELEG	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0323		1 RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SERIE 422YJCJ5181 (DELEG	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0324		1 RADIO PORTATIL MOTOROLA MOD. PRO3150 VHF 4 CANALES SERIE 422YJCJ5280 (DELEG	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0325		TELEFONO UNILINEA PANASONIC.MOD. KXT S6, Se.2LAAA124764, ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0326		TELEFONO UNILINEA PANASONIC 2LAAA119500 MOD: KXTS6LXWI (SER.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0327		TELEFONO PANASONIC MODELO KTS10SLXWW (ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0328		1 EQUIPO DE RADIOCOMUNICACION MARCA MOTOROLA MOD.PRO5100 EQ.ASE (SEG.PUB.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0329		TELEFONO UNILINEA PANASONIC MOD.KXTS6 SER.2KAAA087541 C/ACCESORIOS (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0330		TELEFONO UNILINEA PANASONIC MOD.KXTS6 SER.2KAAA085957 C/ACCESORIOS (ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0331		TELEFONO NOKIA 1220 Se. 07207528068,(PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0332		FUENTE REGULADA DE 20 AMP.ASTROM MOD.RS 20A (SEGURIDAD PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0333		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0334		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0335		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0336		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0337		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0338		1 EQUIPO TRANCEPTOR PORTATIL MARCA MOTOROLA PRO 5150 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0339		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0340		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0341		EQUIPO D'RADIOCOMUNICACION MOVIL MOTOROLA MOD.PRO3100 ANTENA MHB5800/PROT.C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0342		1 EQUIPO DE RADIO COMUNICACION MARCA MOTOROLA MOD. PRO 5100 (PROT.CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0363		ACCESORIOS PARA EQUIPO DE SONIDO,SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0364		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0365		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0366		ACCESORIOS PARA EQUIPO DE SONIDO, SERVICIOS GENERALES (DONADO)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0367		10 RADIOS MOTOROLA DESARROLLO URBANO (DONADOS)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0368		1 FAX UX-P200 Serie 3723976X (SINDICATURA) FACT.1464	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0369		1 JUEGO DE SISTEMA SECRETARIA (ADMON) FACT. 11387	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0370		1 JUEGO TELEFONO S.S. ALCATEL FACT. 2333 (DESARROLLO SOCIAL)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0371		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.422YDC0909 (Coor.Delegaciones)F.657	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0372		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.422YDJ3199 (Coor.Delegaciones)F.659	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0373		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.422YDJ3171 (Coor.Delegaciones)F.660	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0374		EQUIPO MCA.MOTOROLA MOD.LAH34KDC9AA1 Se.422YDJ3780 (Coor.Delegaciones)F.661	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0375		T.V. SAMSUNG 21" C/DVD Y VIDEO Se.37203CCWCO0657A (PRESIDENCIA)FACT.1575	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0376		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104475 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0378		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104478 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0379		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104479 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0380		1 RADIO PORTATIL KENWOOD BANDA VHF 5 WATTS Se.51104480 (SEG.PUB) FACT.520	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0381		1 TELEFONO SECRETARIAL PANASONIC KX-TG2382B (OBRAS PUBLICAS) FACT. 7022	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0383		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102181 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0384		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102182 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0385		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102183 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0386		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60102185 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0387		1 RADIO MARCA KENWOOD BANDA VHF 4 CANALES Se.60101139 (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0388		FUENTE REGULADA DE 20 AMPS A 12 VOLTS MARCA ASTRON (SEG.PUB.) FACT. 542	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0389		1 RADIO BASE MARCA V-CON MOD.3672 Se.M82872 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0390		1 RADIO BASE MARCA V-CON MOD.3672 Se.M82875 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0391		1 RADIO BASE MARCA V-CON MOD.3672 Se.M75949 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0392		RADIO PARA SIRENA MOD. 300 Se. 04167 (SEGURIDAD PUBLICA) FACT. 1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0393		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUG422 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0394		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUQ7757 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0395		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUQ7751 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0396		RADIO PORTATIL TRANS Y RECEP MOD.M43GMC20D2AA Se159TUN7349 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0397		RADIO TRANSECTOR MOTOROLA MOD.P93YPC20D2AA Se.174FUC2273 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0398		RADIO TRANSECTOR MOTOROLA MOD.P93YPC20D2AA Se.174FTU8621 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0399		RADIO TRANSECTOR MOTOROLA MOD.P93YPC20D2AA Se.174FUQF693 (SEG.PUB) F.1693	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0401		TELEVISOR LG RP-21FB32G 21" Se.410RM30547 (ADMON-Rec Humanos) FAC.IEHH-5784	2,199.00	0.00	0.00	2,199.00	0.00	0.00
1246	000000006	00000000000000000001	0402		VIDEOGRABADORA PANASONIC 6 CABEZAS HI-FI S.D41A23644 ADMON-Rec-Hum F.153259	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0403		TELEFONO SAMSUNG X426 Se.8952020004393990967 (SINDICO) FACT.2105	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0405		1 JUEGO DE SISTEMA SECRETARIAL ALCATEL (GOBIERNO) FACT.12880	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0406		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0407		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0408		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0409		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0410		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0411		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0412		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0413		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0414		1 TELEFONO PANASONIC DIGITAL MODELO KX-T7565 (PRESIDENCIA) FACT. 0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0415		TARIFICADOR REPORTEL (PROTECTOLADA) P/64 EXTENSIONES (PRESIDENCIA) FAC.0275	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0416		RADIO Ver.2-KENWOOD 146-174MHZ 50W 8C C/FLEET SYNC S.60801309 SEG.P. F.1546	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0417		RADIO Ver.2-KENWOOD 146-174MHZ 50W 8C C/FLEET SYNC S.60801310 SEG.P. F.1546	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0418		1 TARJETA E1 PARA MULTIMEDIA PANASONIC KX-TD1232 (PRESIDENCIA) FACT. 0282	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0419		CORREO DE VOZ (SISTEMA DE MENSAJERIA VOCAL) PANASONIC MOD.KX-TVP50 FAC.0287	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0420		1 MICRSR XRN-21-801 SOPORTE ELECTRONICO REGULADO INT. (PRESIDENCIA) F.0284	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0421		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901131 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0422		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901132 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0423		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901133 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0424		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901134 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0425		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901135 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0426		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901136 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0427		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901137 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0428		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901139 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0429		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901140 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0430		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901981 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0431		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901982 (GOBIERNO) FAC.1670	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0432		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901983 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0433		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901984 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0434		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901985 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0435		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901986 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0436		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901987 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0437		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901988 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0438		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901989 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0439		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60901990 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0440		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902971 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0441		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902972 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0442		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902973 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0443		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902974 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0444		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902975 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0445		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902978 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0446		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902979 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0447		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.60902980 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0448		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.61000731 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0449		1 RADIO KENWOOD 136-174MHz 5W 8C C/CARGADOR Se.61000732 (GOBIERNO) FAC.1671	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0450		1 RADIO KENWOOD TK7102H MOVIL DE 40 WATTS BANDA VHF 4 CAN. SERIE 60702375	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0451		RADIO KENWOOD 136-17 MHz 5W 8C S-61000733 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0452		RADIO KENWOOD 136-17 MZH 5W 8C S-61000734 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0453		RADIO KENWOOD 136-17 MHz 5W 8C S-61000735 COORD. DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0454		RADIO KENWOOD 133-17 MHz 5W 8C S-61000736 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0455		RADIO KENWOOD 136-17 MHz 5W 8C S-61000737 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0456		RADIO KENWOOD 136-17 MHz 5W 8C S-61000738 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0457		REPETIDOR 146-17 MHz 60W8CH S-60901556,60901526	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0458		RADIO KENWOOD 136-17 MHz 5W 8C S-61000739 GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0459		RADIO PORTATIL MCA. MOTOROLA MODELO GP300 S/N/188FW65620 DELEG. CULTURAS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0460		RADIO PORTATIL MCA.MOTOROLA MODELO P1225 S/N 475F251981 COL. CASCO DE SAN J	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0461		RADIO PORTATIL MCA. MOTOROLA MODELO PR03150 S/N 422YCL0148 DEL. SAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0462		RADIO PORTATIL MCA. ICOM S/N 03918 USADO SEPTIMA REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0463		RADIO COMUNICADOR KENWOOD TK-7102 S-61100598 FACT.084 SEG. PUBL.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0464		TELEFONO MOTOROLA V220 SERIE 356496001381128 FACT. 8716 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0465		TELEFONO SONY ERICSSON MODELO W800 356829001600800 FACT. 144 REG.10ª.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0466		TELEFONO CELULAR NOKIA 6111-357974000120977 PRESIDENTE MPAL.	0.00	0.00	0.00	0.00	0.00	0.00



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1246	000000006	00000000000000000001	0467		PAQ. BASE KENWOOD TK100,50 64 CANALES VHF ASTRN RS20 N/D 80400213 FACT1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0468		MASTIL TELESCOPICO 12MTS.PINTURA OFICIAL, ACCESORIOS DE MONTAJE FACT. 1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0469		ANTENA G7 DE 6 DB DE GANANCIA 4.7 MTS. LARGO FACT-1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0470		2 EQU MOVIL KENWOOD TK7102,50WATTS 4 CNS.VHF N/S80300246,80300247 FACT.1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0471		6 EQU.PORT.KENWOOD TK2202,5WATTS N/S71201327,323,326,404,322,321 FACT.1340	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0472		5 PAQS. BASE MARCA KENWOOD MODELO TK7102, 50WATTS. (FACT. 1374) SEG.PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0473		5 MASTIL DE 3 MTS. PINTURA OFICIAL NARANJA/BLANCO (FACT.1374) SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0474		5 ANTENAS OMNIDIRECCIONALES DE 3 DB DE GANANCIA EN VHF (FACT. 1374) SEG.PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0475		1 EQUIPO PORTATIL MARCA KENWOOD MOD.TK2212 128 CANALES (FACT 1374) SEG. PUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0476		2 EQUPS. PORTATIL MAR. KENWOOD MOD. TK2202 5 WATTS SERIES 80501774,8050175	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0478		1 EQUIPO DE SONIDO EQUIPADO (FACT. 579 ADOLFO REYES VALENCIA) 13ª. REGIDU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0479		1 EQUIPO TRANSRESEPTOR MARCA KENWOOD MOD. TK2202 EN VHF. FACT. 1418 JOSE GU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0480		1 BOMBA DE AGUA MOD/CPH-11CP.1U127/220 FACT. 314 SERVS. PUB-	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0481		EQUIPO KENWOOD 8 CANALES VHF-146-174 MHZ S/ 8080752 CON FUENTE DE ALIM.S/20	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0482		ANTENA M/ HUSTLER OMNIDIRECCIONAL M/G7 150-1 148-155 MHZ. FACT. 4794 D.URB	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0483		3 EQUIPOS TRANSRECEPTOR MARCA KENWOOD M/TK7202 4 CANALES (FACT.1444 JOSE LU	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0484		EQUIPO REPETIDOR VERTEX VX7000 VHF50 WATTS FACT. 2486 SEG.PUBLICA	84,535.00	0.00	0.00	0.00	84,535.00	0.00
1246	000000006	00000000000000000001	0485		SOPORTE ELECTRICO REGULADO MICRO RS 1600 FACT. 2486 SEG. PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0486		RADIO PORTATIL KENWOOD 136-17 4MHZ 16C 5W SERIE 90403715 FACT. 5438	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0487		28 PZAS. INTERFAZ GPS INCLUYENDO RECEPTOR G35L Y ANT. PANORAMICA TERM. MOVI	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0488		27 PZAS. TERMINAL PORTATIL G3 TPH700 (FUNDA, CLIP, ANTENA, BATERIA Y CARGA)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0489		4 PZAS. RADIO MOVIL TPM700 (KIT DE INSTALACION Y ANTENA M9610 CS)G1	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0496		TERMINAL PORTATIL EADS TPH-700 BAC03090801063 (SPM-09-141)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0497		TERMINAL PORTATIL EADS TPH-700 BAC03090801160 (SPM-09-142)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0498		TERMINAL PORTATIL EADS TPH-700 BAC03090801163 (SPM-09-143)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0499		TERMINAL PORTATIL EADS TPH-700 BAC03090801167 (SPM-09-144)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0500		TERMINAL PORTATIL EADS TPH-700 BAC03090801168 (SPM-09-145)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0501		TERMINAL PORTATIL EADS TPH-700 BAC03090801171 (SPM-09-146)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0502		TERMINAL PORTATIL EADS TPH-700 BAC03090801221 (SPM-09-147)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0503		TERMINAL PORTATIL EADS TPH-700 BAC03090801207 (SPM-09-148)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0504		TERMINAL PORTATIL EADS TPH-700 BAC03090801231 (SPM-09-149)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0505		TERMINAL PORTATIL EADS TPH-700 BAC03090801232 (SPM-09-150)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0506		TERMINAL PORTATIL EADS TPH-700 BAC03090801238 (SPM-09-151)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0507		TERMINAL PORTATIL EADS TPH-700 BAC03090801241 (SPM-09-152)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0508		TERMINAL PORTATIL EADS TPH-700 BAC03090801290 (SPM-09-153)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0509		TERMINAL PORTATIL EADS TPH-700 BAC03090801296 (SPM-09-154)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0510		TERMINAL PORTATIL EADS TPH-700 BAC03090801298 (SPM-09-155)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0511		TERMINAL PORTATIL EADS TPH-700 BAC03090801300 (SPM-09-156)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0512		TERMINAL PORTATIL EADS TPH-700 BAC03090900011 (SPM-09-157)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0513		TERMINAL PORTATIL EADS TPH-700 BAC03090900374 (SPM-09-158)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0514		TERMINAL PORTATIL EADS TPH-700 BAC03090900423 (SPM-09-159)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0515		TERMINAL PORTATIL EADS TPH-700 BAC03090900424 (SPM-09-160)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0516		TERMINAL PORTATIL EADS TPH-700 BAC03090900426 (SPM-09-161)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0517		TERMINAL PORTATIL EADS TPH-700 BAC03090900431 (SPM-09-162)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0518		TERMINAL PORTATIL EADS TPH-700 BAC03090900435 (SPM-09-163)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0519		TERMINAL PORTATIL EADS TPH-700 BAC03090900439 (SPM-09-164)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0520		TERMINAL PORTATIL EADS TPH-700 BAC03090900452 (SPM-09-165)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0521		TERMINAL PORTATIL EADS TPH-700 BAC03090900458 (SPM-09-166)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0522		TERMINAL PORTATIL EADS TPH-700 BAC03090900462 (SPM-09-167)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0523		TERMINAL PORTATIL EADS TPH-700 BAC03090900495 (SPM-09-168)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0524		TERMINAL PORTATIL EADS TPH-700 BAC03090900502 (SPM-09-169)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0525		TERMINAL PORTATIL EADS TPH-700 BAC03090900503 (SPM-09-170)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0526		TERMINAL PORTATIL EADS TPH-700 BAC03090900504 (SPM-09-171)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0527		TERMINAL PORTATIL EADS TPH-700 BAC03090900506 (SPM-09-172)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0528		TERMINAL PORTATIL EADS TPH-700 BAC03090900542 (SPM-09-174)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0529		TERMINAL PORTATIL EADS TPH-700 BAC03090901105 (SPM-09-175)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0530		TERMINAL PORTATIL EADS TPH-700 BAC03090901402 (SPM-09-176)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0531		TERMINAL PORTATIL EADS TPH-700 BAC03090901409 (SPM-09-177)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0532		TERMINAL PORTATIL EADS TPH-700 BAC03090901420 (SPM-09-178)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0533		RADIO MOVIL TPM-700 CACO1090200323 (SPM-09-180)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0534		RADIO MOVIL TPM-700 CACO1090200367 (SPM-09-181)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0535		RADIO MOVIL TPM-700 CACO1090200372 (SPM-09-182)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0536		RADIO MOVIL TPM-700 CACO1090200377 (SPM-09-183)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0537		RADIO MOVIL TPM-700 CACO1090200379 (SPM-09-184)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0538		RADIO MOVIL TPM-700 CACO1090200490 (SPM-09-185)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0539		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009914 (SPM-09-189)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0540		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009940 (SPM-09-190)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0541		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009941 (SPM-09-191)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0542		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009948 (SPM-09-192)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0543		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009950 (SPM-09-193)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0544		TERMINAL PORTATIL EADS TPH-700 BACO3090801062 (SPM-09-140)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0545		1 RADIO BASE/FUENTE ALIMENTACION Y ANTENA M9635 CS G2 (SPM-09-187)	49,957.16	0.00	0.00	0.00	49,957.16	0.00
1246	000000006	00000000000000000001	0546		TERMINAL PORTATIL EADS TPH-700 BAC03090900529 (SPM-09-173)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0547		1 RADIO MOVIL TPM700 CON KIT DE INSTALACION Y ANTENA (SPM-09-186)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0548		RADIO MOVIL TPM-700 CACO1090200320 (SPM-09-179)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0549		MICROFONO PEATONAL TPH-700 PARA TERMINAL PORT. EADS 009881 (SPM-09-188)	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0550		PANTALLA 32" LCD SONY MOD.KDL32FA600 SERIE.1721312 FAC.CAGH42713	9,573.20	0.00	0.00	0.00	9,573.20	0.00
1246	000000006	00000000000000000001	0551		RADIO MARCA ICON F14M SERIE 574136 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0552		RADIO MARCA ICON F14M SERIE 574606 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0553		RADIO MARCA ICON F14M SERIE 574697 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0554		RADIO MARCA ICON F14M SERIE 572325 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0555		RADIO MARCA ICON F14M SERIE 571847 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0556		RADIO MARCA ICON F14M SERIE 574074 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0557		RADIO MARCA ICON F14M SERIE 574148 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0558		RADIO MARCA ICON F14M SERIE 572321 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0559		RADIO MARCA ICON F14M SERIE 574608 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0560		RADIO MARCA ICON F14M SERIE 573724 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0561		RADIO MARCA ICON F14M SERIE 575024 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0562		RADIO MARCA ICON F14M SERIE 574137 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0563		RADIO MARCA ICON F14M SERIE 575025 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0564		RADIO MARCA KENWOOD TK2102KW SERIE 51101189 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0565		RADIO MARCA KENWOOD TK2102KW SERIE 51101400 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0566		RADIO MARCA MOTOROLA GP350 PRO3150 SERIE 779FXA8734 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0567		RADIO MARCA MOTOROLA GP350 PRO 3150 SERIE 174FWAA966 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0568		RADIO MARCA MOTOROLA GP350 PRO 3150 SERIE 1741552897 COLOR NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0569		RADIO MARCA MOTOROLA GP350 PRO 3150 SERIE 422YDA1463 COLOR VERDE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0570		RADIO MARCA MOTOROLA GP350 PRO 3150 SERIE422YCY2830 COLOR VERDE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0571		TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA, CARGADOR DE VIAJE FUNDA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0572		TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA CARGADOR VIAJE FUNDA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0573		TERMINAL PORTATIL G3 TPH600 CON BATERIA ANTENA CARGADOR VIAJE FUNDA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0574		RADIO BASE FUENTE DE ALIMENTACION Y ANTENA M9635CS G2 M9635 CM G2	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0575		CAMARA DE VIDEO PROFESIONAL MARCA CANNON MOD GL2	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0576		UNIDAD DENTAL, MOD BRACKET, LUZ BCA, SIST NEUMATICO, GABINETE COMPRESOR	50,425.00	0.00	0.00	0.00	50,425.00	0.00
1246	000000006	00000000000000000001	0577		MASTOGRAFO MARCA LORAD MOD. M-IV DUAL LINEAR CON MESA DE MAGNIFICACION	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
1246	000000006	00000000000000000001	0578		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02917 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0579		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02911 (P. CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0580		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02915 (P. CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0581		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02910 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0582		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02914 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0583		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02913 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0584		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02912 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0585		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02909 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0586		RADIO COMUNICACION MARCA VERTEX M/351 BANDA VHF16 SERIE 7MI02907 (P.CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0587		RADIO COMUNICACION MARCA VERTEZ M/351 BANDA VHF16 SERIE 7MI02906 (P. CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0588		HIDRO KARCHER G2600VH NVA. WALT MART/ MEXICO,S. DE R.L. C.V. (FACT115300	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0589		EQUIPO BASE KENWOOD TK7100 EN VHF 64 CANALES 50 WATTS.FACT. 2486 SEG. PUB.	8,667.40	0.00	0.00	0.00	8,667.40	0.00
1246	000000006	00000000000000000001	0590		FUENTE ALIMENTACION ASTRON RS20 120 VCO. SALIDA 13.8 FACT. 2486 SEG. PUB.	3,508.36	0.00	0.00	3,508.36	0.00	0.00
1246	000000006	00000000000000000001	0591		ANTENA MBX150D 3 DB DE GANANCIA EN VHF PARA BASE SP FACT. 2486 SEG. PUB.	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0592		FUENTE DE ALIMENTACION ASTRON RS20 129 VCO SALIDA 13.8 FACT. 2488 SEG. PUB	3,507.84	0.00	0.00	0.00	3,507.84	0.00
1246	000000006	00000000000000000001	0593		HERRAMIENTA HID. LUKAS MOTOBOMBA DOBLE TURBO P650 SG+ EH	134,743.28	0.00	0.00	0.00	134,743.28	0.00
1246	000000006	00000000000000000001	0594		HERRAMIENTA HIDRAULICA CORTADOR MARCA LUKAS M/S 700 ALFA CUTTER	121,695.60	0.00	0.00	0.00	121,695.60	0.00
1246	000000006	00000000000000000001	0595		HERRAMIENTA HID. SEPARADOR MARCA LUKAS M/SP310	112,924.84	0.00	0.00	0.00	112,924.84	0.00
1246	000000006	00000000000000000001	0596		HERRAMIENTA HID. CILINDRO SENCILLO MARCA LUKAS M/R410	53,283.44	0.00	0.00	0.00	53,283.44	0.00
1246	000000006	00000000000000000001	0597		DESBROZADORA DE GASOLINA M/DES-52 SERIE 1212004107 INCLUYE CUCHILLA Y ARNES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0598		DESBROZADORA DE GASOLINA M/DES-52 SERIE 1212004098 INCLUYE CUCHILLA Y ARNES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0599		CORTACETOS MODELO HS-81R SERIE 176251769 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0600		DESBROZADORA MODELO FS-550 SERIE 171815425 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0601		DESBROZADORA MODELO FS-550 SERIE 173562309 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0602		DESBROZADORA MODELO FS-560 SERIE 174984021 COLOR GRIS Y NARANJA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0603		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1889	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0604		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1743	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0605		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1901	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0606		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1726	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0607		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1439	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0608		RADIO EP450 DE 16 CANALES 2 VIAS RUDO 2 BOTONES MOTOROLA SERIE 018TPM1736	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0609		EQUIPO DE AUDIO MEZCLADORA YAMAHA DE 8 CANALES No. 086792859361 INTEGRADO	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1246	000000006	00000000000000000001	0610		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0611		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0612		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0613		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0614		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0615		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0616		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0617		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0618		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0619		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0620		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0621		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0622		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0623		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0624		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0625		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0626		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0627		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0628		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0629		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0630		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0631		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0632		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0633		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0634		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0635		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0636		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0637		CARGADOR DE ESCRITORIO UNITARIO PARA TPH700 (SEG PUB) FAC.4374 D-273 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0638		EQUIPO BASE DIGITAL MCA MOTOROLA Se.938TPW4839 (SEG PUB) F-653 D-582 OCT.14	13,873.60	0.00	0.00	0.00	13,873.60	0.00
1246	000000006	00000000000000000001	0639		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3473 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0640		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3465 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0641		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6565 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0642		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6554 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0643		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6594 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0644		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6613 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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1246	000000006	00000000000000000001	0645		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6589 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0646		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6457 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0647		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6468 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0648		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6591 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0649		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6566 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0650		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6556 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0651		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3564 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0652		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3661 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0653		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3649 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0654		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3472 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0655		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3462 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0656		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3468 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0657		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6441 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	00000000000000000001	0658		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6438 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0659		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6476 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0660		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6440 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0661		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6603 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0662		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6602 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0663		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6437 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0664		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6445 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0665		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6611 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0666		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQC6609 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0667		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3656 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0668		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3425 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0669		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3426 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0670		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3594 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0671		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3419 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0672		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3660 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0673		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3657 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0674		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3670 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	00000000000000000001	0675		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3662 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0676		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3528 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0677		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3654 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00



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1246	000000006	00000000000000000001	0678		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3665 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0679		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3655 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0680		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3357 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0681		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3378 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0682		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3621 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0683		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3539 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0684		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3542 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0685		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3441 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0686		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3448 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0687		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3466 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0688		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3442 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0689		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3446 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0690		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3447 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0691		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3408 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0692		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3503 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0693		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3414 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	00000000000000000001	0694		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3421 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0695		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3415 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0696		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3418 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0697		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3580 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0698		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3573 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0699		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3133 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0700		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3136 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0701		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3164 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0702		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3116 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0703		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3270 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1246	000000006	00000000000000000001	0704		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3272 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0705		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3286 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0706		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3346 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0707		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3344 (SEG PUB) F-653 D-582 OCT.14	9,802.00	0.00	0.00	9,802.00	0.00	0.00
1246	000000006	00000000000000000001	0708		RADIO PORTATIL DIGITAL MOTOROLA Se.890TQE3296 (SEG PUB) F-653 D-582 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0709		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00
1246	000000006	00000000000000000001	0710		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0711		ARUBA INSTANT 134 WIRELES ANTENNA CONECTORS (SEG P C4) F-1021 D-603 OCT.14	142,509.41	0.00	0.00	0.00	142,509.41	0.00
1246	000000006	0000000000000000001	0712		PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14	22,267.09	0.00	0.00	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	0713		PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14	22,267.09	0.00	0.00	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	0714		PORT 802.3AT POE MIDSPAN 10/100/1000 30W (SEG PUB C4) F-1021 PD-603 OCT.14	22,267.09	0.00	0.00	0.00	22,267.09	0.00
1246	000000006	0000000000000000001	0715		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0716		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	4,453.41	0.00	0.00
1246	000000006	0000000000000000001	0717		ARUBA 130 SERIES ACCESS PINT MOUNT KIT (SEG PUB C4) F-1021 PD-603 OCT.14	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0718		EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14	8,906.84	0.00	0.00	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	0719		EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14	8,906.84	0.00	0.00	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	0720		EX3300 48-PORT 10/100/1000 BASE T(48-PORT-POE+)(SEG PU) F-1021 D-603 OCT.14	8,906.84	0.00	0.00	0.00	8,906.84	0.00
1246	000000006	0000000000000000001	0721		PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014	467,609.02	0.00	0.00	0.00	467,609.02	0.00
1246	000000006	0000000000000000001	0722		PALO ALTO NETWORKS PA-2050 (SEG PUB C4) FAC-1021 PD-603 OCT 2014	467,609.02	0.00	0.00	0.00	467,609.02	0.00
1246	000000006	0000000000000000001	0723		EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014	133,602.58	0.00	0.00	0.00	133,602.58	0.00
1246	000000006	0000000000000000001	0724		EX2200 24-PORT 10/100/1000BASE T (SEG PUB C4) FAC.1021 PD-603 OCT 2014	133,602.58	0.00	0.00	0.00	133,602.58	0.00
1246	000000006	0000000000000000001	0725		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0726		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0727		RACKMOUNT KIT-MR1U (SEG PUB C4) FAC.1021 PD-603 OCTUBRE 2014	4,453.41	0.00	0.00	0.00	4,453.41	0.00
1246	000000006	0000000000000000001	0728		THREAT PREVENTION SUSCRIPTION PA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014	454,248.77	0.00	0.00	0.00	454,248.77	0.00
1246	000000006	0000000000000000001	0729		URL FILTERIONG SUSCRIPTION POA-3020 (SEG PUB C4) FAC.1021 PD-603 OCT.2014	454,248.76	0.00	0.00	0.00	454,248.76	0.00
1246	000000006	0000000000000000001	0730		EQUIPO TRANSRECEPTOR KENWOOD Se.00400398 (Prot Civil) F-173 PD-319 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0731		EQUIPO TRANSRECEPTOR KENWOOD Se.B2900343 (Prot Civil) F-173 PD-319 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0732		EQUIPO TRANSRECEPTOR KENWOOD Se.B2900344 (Prot Civil) F-173 PD-319 DIC.2014	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0733		IP PHONE 9621G Se.13N543511431 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0734		IP PHONE 9621G Se.13N545317257 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0735		IP PHONE 9621G Se.13N545406585 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0736		IP PHONE 9621G Se.13N545406549 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0737		IP PHONE 9621G Se.13N545406582 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0738		IP PHONE 9621G Se.13N545406489 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0739		IP PHONE 9621G Se.13N545406577 (TELEFONO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0740		IP PHONE 9621G Se.13N545406574 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0741		IP PHONE 9621G Se.13N545317263 (TELEFONO) (Edif C4) FAC-1028	12,403.60	0.00	0.00	0.00	12,403.60	0.00
1246	000000006	0000000000000000001	0742		IP PHONE 9621G Se.13N545317359 (TELEFONO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0743		CISCO ATA 187 Se.FCH18018XCY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0744		CISCO ATA 187 Se.FCH18038AQD (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0745		CISCO ATA 187 Se.FCH18038ATZ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0746		CISCO ATA 187 Se.FCH17528GN5 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0747		CISCO ATA 187 Se.FCH18038AJ6 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0748		CISCO ATA 187 Se.FCH18038ASQ (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0749		CISCO ATA 187 Se.FCH18038AR7 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0750		CISCO ATA 187 Se.FCH18038ATU (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0751		CISCO ATA 187 Se.FCH18038AMF (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0752		CISCO ATA 187 Se.FCH18038ANN (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0753		CISCO ATA 187 Se.FCH18038AKG (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0754		CISCO ATA 187 Se.FCH181481EY (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0755		CISCO ATA 187 Se.FCH181480F4 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0756		CISCO ATA 187 Se.FCH181480FV (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0757		CISCO ATA 187 Se.FCH181480H6 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0758		CISCO ATA 187 Se.FCH181480L2 (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0759		CISCO ATA 187 Se.FCH181481PX (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0760		CISCO ATA 187 Se.FCH1814809N (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0761		CISCO ATA 187 Se.FCH181480GV (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0762		CISCO ATA 187 Se.FCH181480VB (DISPOSITIVO ATA DE CISCO) (Edif C4) FAC-1028	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0763		HELIOS IP SAFETY 9152201-E Se.5008230412(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0764		HELIOS IP SAFETY 9152201-E Se.5008230309(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0765		HELIOS IP SAFETY 9152201-E Se.5008230463(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0766		HELIOS IP SAFETY 9152201-E Se.5008230456(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0767		HELIOS IP SAFETY 9152201-E Se.5008230467(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0768		HELIOS IP SAFETY 9152201-E Se.5008230457(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0769		HELIOS IP SAFETY 9152201-E Se.5008230419(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0770		HELIOS IP SAFETY 9152201-E Se.5008230429(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0771		HELIOS IP SAFETY 9152201-E Se.5008230462(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0772		HELIOS IP SAFETY 9152201-E Se.5008230306(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0773		HELIOS IP SAFETY 9152201-E Se.5008230470(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0774		HELIOS IP SAFETY 9152201-E Se.5008230308(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0775		HELIOS IP SAFETY 9152201-E Se.5008230307(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0776		HELIOS IP SAFETY 9152201-E Se.5008230468(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0777		HELIOS IP SAFETY 9152201-E Se.5008230461(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0778		HELIOS IP SAFETY 9152201-E Se.5008230466(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0779		HELIOS IP SAFETY 9152201-E Se.5008230464(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0780		HELIOS IP SAFETY 9152201-E Se.5008230465(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0781		HELIOS IP SAFETY 9152201-E Se.5008230305(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0782		HELIOS IP SAFETY 9152201-E Unidad Prueba(BOTONERATEL EMERG RED POSTE)F-1028	13,365.00	0.00	0.00	0.00	13,365.00	0.00
1246	000000006	00000000000000000001	0783		RADIO MOTOROLA M/MTP850 SERIE 890TPG6398 SUSTITUIDO POR S/890TQC6468	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0784		RADIO MOTOROLA M/MTP3250 S/893TQD2484 SUSTITUIDO POR S/890TQE3578	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0785		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008E F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0786		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000D9 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0787		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008B F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0788		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000073 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0789		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008C F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0790		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000081 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0791		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000090 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0792		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008D F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0793		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000080 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0794		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B6 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0795		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000055 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0796		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006C F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0797		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B3 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0798		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B0 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0799		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B4 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0800		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B2 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0801		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DE F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0802		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006D F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0803		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006A F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0804		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000C2 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0805		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B9 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0806		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000AB F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0807		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000B8 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0808		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DA F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0809		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400008F F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0810		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400006B F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0811		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26E0D F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0812		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26DD6 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0813		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5A F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0814		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26A1C F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0815		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5B F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0816		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.0050C2F26B5C F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0817		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A9 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0818		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003E F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0819		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000096 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0820		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000D0 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0821		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A5 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0822		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000093 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0823		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F26A0F F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0824		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F26B57 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0825		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DC F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0826		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000DF F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0827		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F269FE F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0828		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.050C2F2694E F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	00000000000000000001	0829		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003D F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0830		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A04000040 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0831		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A040000A3 F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0832		RADIO COMUNICACION WA1K5X-230H-V2 USADO Se.041A0400003F F-218 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0833		RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26EDA F-2488 D-000DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0834		RADIO COMUNICACION WA1K5X-230V-BV2 USADO Se.0050C2F26E0 F-2488 D-000 DIC.15	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0835		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000006	0000000000000000001	0836		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000006	0000000000000000001	0837		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-127 D-581 AGO.17 EQ.PATRULLA	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1246	000000006	0000000000000000001	0838		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0839		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0840		RADIOdeCOMUNICACION 8CANALES,45 WATTS(SegPub)F-135 D-215 NOV.17 EQ.PATRULLA	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0841		RADIO MOVIL TPM700 Se.RA3048CAD04173702385 (SegPub) F-7768 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	0000000000000000001	0842		RADIO MOVIL TPM700 Se.RA3048CAD04173702443 (SegPub) F-7768 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	0000000000000000001	0843		RADIO MOVIL TPM700 Se.RA3048CAD04173702445 (SegPub) F-7768 D-185 DIC.1	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	0000000000000000001	0844		RADIO MOVIL TPM700 Se.RA3048CAD04173702415 (SegPub) F-7768 D-185 DIC.17	65,038.88	0.00	0.00	0.00	65,038.88	0.00
1246	000000006	0000000000000000001	0845		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF6TZ8AN Se.121TUX3164 (SegPub) F.1615	11,014.67	0.00	0.00	0.00	11,014.67	0.00
1246	000000006	0000000000000000001	0846		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF6TZ8AN Se.121TUX3150 (SegPub) F.1615	11,014.67	0.00	0.00	0.00	11,014.67	0.00
1246	000000006	0000000000000000001	0847		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF6TZ8AN Se.121TUR2117 (SegPub) F.1615	11,014.66	0.00	0.00	0.00	11,014.66	0.00
1246	000000006	0000000000000000001	0848		E.RADIOCOM.PORT.MCA.MOTO.MOD.H62PCF6TZ8AN Se.121TUR2654 (SegPub) F.1615	11,014.66	0.00	0.00	0.00	11,014.66	0.00
1246	000000006	0000000000000000001	0849		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TUX0316(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0850		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TUX0410(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0851		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TUX0421(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0852		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TUX3154(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0853		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TUX0341(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0854		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4423(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0855		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4428(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0856		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4466(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0857		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4402(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0858		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4457(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0859		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4490(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0860		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4491(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0861		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4472(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0862		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4430(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0863		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4389(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	0000000000000000001	0864		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4422(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	0865		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4385(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	00000000000000000001	0866		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4456(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	00000000000000000001	0867		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4403(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	00000000000000000001	0868		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4440(S.Pub)F-1659 D-228MAY.19	10,924.82	0.00	0.00	0.00	10,924.82	0.00
1246	000000006	00000000000000000001	0869		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4433(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1246	000000006	00000000000000000001	0870		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4475(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1246	000000006	00000000000000000001	0871		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4458(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1246	000000006	00000000000000000001	0872		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4434(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1246	000000006	00000000000000000001	0873		RADIOdeDOS VIAS MOTOROLA H62PCF6TZ8AN Se121TVF4398(S.Pub)F-1659 D-228MAY.19	10,924.83	0.00	0.00	0.00	10,924.83	0.00
1246	000000006	00000000000000000001	0874		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF3309(S.Pub) F-1705 D-234 SEP.19	11,507.31	0.00	0.00	0.00	11,507.31	0.00
1246	000000006	00000000000000000001	0875		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4443(S.Pub) F-1705 D-234 SEP.19	11,507.31	0.00	0.00	0.00	11,507.31	0.00
1246	000000006	00000000000000000001	0876		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4399(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1246	000000006	00000000000000000001	0877		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4383(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1246	000000006	00000000000000000001	0878		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVF4484(S.Pub) F-1705 D-234 SEP.19	11,507.32	0.00	0.00	0.00	11,507.32	0.00
1246	000000006	00000000000000000001	0879		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5419(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0880		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP4218(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0881		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5550(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0882		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5590(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0883		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5533(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0884		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5548(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0885		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5512(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0886		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5600(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0887		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5439(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0888		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVR0116(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0889		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVR0035(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0890		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5502(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0891		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5589(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0892		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5443(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0893		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVP5483(S.Pub) F-1714 D-123 OCT.19	11,446.01	0.00	0.00	0.00	11,446.01	0.00
1246	000000006	00000000000000000001	0894		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5007 (SegPub) F-1785 D-374 MAR.20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	00000000000000000001	0895		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4239 (SegPub) F-1785 D-374 MAR.20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0896		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4177(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	00000000000000000001	0897		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5553(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00



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1246	000000006	00000000000000000001	0898		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVT7223(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	00000000000000000001	0899		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5199(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	00000000000000000001	0900		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4243(Presidencia)F-1785D-374MAR20	12,848.05	0.00	0.00	0.00	12,848.05	0.00
1246	000000006	00000000000000000001	0901		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX3745(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0902		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX4994(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0903		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4165(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0904		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVX5388(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0905		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4140(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0906		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4169(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0907		RADIOdeDOS VIAS MOTOROLA MTP3500 Se.121TVZ4178(Presidencia)F-1785D-374MAR20	12,848.04	0.00	0.00	0.00	12,848.04	0.00
1246	000000006	00000000000000000001	0908		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JN9051A4J(Seg.Pub)F-851 D322 FEB21	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000006	00000000000000000001	0909		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JN90519XJ(Seg.Pub)F-851 D322 FEB21	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000006	00000000000000000001	0910		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N11J(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0911		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N1CJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0912		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309P8WJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0913		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N1EJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0914		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MX4J(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0915		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MPGJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0916		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309M8DJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0917		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309N17J(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0918		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MD7J(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0919		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309MYFJ(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0920		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR309PX8J(Seg.Pub)F-939 D201 MAY21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0921		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R6LR4023ZD1(Seg.Pub)F-994 D-40 JUL21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0922		TELEFONO CELULAR SAMSUNG GALAXY A11 Se.R9JR4048AWJ(Seg.Pub)F-994 D-40 JUL21	7,134.00	0.00	0.00	0.00	7,134.00	0.00
1246	000000006	00000000000000000001	0923		COMUNICADOR LTE 5 GIGAS M2M Mod. MN02LTEM (Presidencia) D-2213 D-74 OCT.21	8,179.16	0.00	0.00	0.00	8,179.16	0.00
1246	000000006	00000000000000000001	0924		COMUNICADOR LTE 5 GIGAS M2M Mod. MN02LTEM (Presidencia) D-2213 D-74 OCT.21	8,179.16	0.00	0.00	0.00	8,179.16	0.00
1246	000000006	00000000000000000001	0925		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000491(Prep30)F-FD3 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0926		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000492(BibVirt)F-AC0 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0927		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000493(C.Tizap)F-037 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0928		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000494(C.DerA)F-367 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0929		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000495(C.vHER)F-3C2 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0930		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000496(C.ARBO)F-061 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00



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1246	000000006	0000000000000000001	0931		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000497(C.DURAZ)F-0B3 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0932		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000498(C.EDUC)F-5F5 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0933		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000499(C.11yLP)F-14F D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0934		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219000500(C.10JUL)F-5F3 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0935		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001371(AvFCO)F631 D240JUL	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0936		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001372(C.LUISc)F-B3A D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0937		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001373(C.eZAP)F-594 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0938		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001375(C.DOLOR)F-B3C D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0939		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001374(AvB.Ju)F-508 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0940		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001376(C.BUGAM)F-B47 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0941		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001377(SnPABLO)F-D04 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0942		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001378(OfB.MPAL)F-23E D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0943		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001379(EntPORT)F-87C D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0944		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5219001380(PortAire)F-4A0 D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0945		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000381(C.ALLENDE)F29A D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0946		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000382(AvPaseos)F-EFB D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0947		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000383(OfContral)F-084 D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0948		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000384(ALBERGUE)F-788 D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0949		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000385(CAS SMH)F-093 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0950		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000386(ParqSMC)F-EE6 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0951		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000387(SnMcuau)F-564 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0952		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000388(EntrMAS)F-192 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0953		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000389(Tzinacant)F-1F7 D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0954		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000401(CuaOte)F-15A D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0955		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000402(C.Santi)F-A07 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0956		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000403(C.PtoV)F-2C6 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0957		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000404(C.CH-AM)F-9F1 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0958		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000405(AvSnMig)F-D52 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0959		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000406(C.Hcort)F-14B D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0960		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000408(EntrSnJD)F-5E9 D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0961		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5222000407(YsnP AyH)F-15E D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0962		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5213000003(KioskoCu)F-F88 D24	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	0000000000000000001	0963		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C5209111496(AvCuaut)F-608 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00



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1246	000000006	00000000000000000001	0964		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH17587001462(CalzChal)F-C5B D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0965		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH17587001056(ParqHueX)F-E65 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0966		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH17587001055(CDCHUEX)F-AA6 D240J	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0967		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH17587001385(MIRAFLO)F-B7E D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0968		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeH1C59800380(C.LuisECH)F-019 D240	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0969		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P SeNSH1C5209001751(C.Allend)F-4D5 D	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0970		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000192(16sep)F-757A D207N	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0971		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000193(C.INDEP)F-E7D1 D20	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0972		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000200(cEVERA)F-1BAB D207	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0973		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000198(bCUAUH)F-B76F D20	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0974		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000197(AvTLALOC)F-9299 D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0975		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000194(BUGAMB)F-CD64 D207	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0976		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000196(MAGNOL)F-7AEA D207	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0977		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000199(CA.OBREG)F-5CA2 D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0978		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000191(B.HER CH)F-7AEA D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0979		INTERCOMUNICADOR IP FANVIL Mod.I12-N-01P Seh1c5222000195(TABACHIN)F-EEF1 D2	10,424.92	0.00	0.00	0.00	10,424.92	0.00
1246	000000006	00000000000000000001	0980		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2041 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0981		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2042 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0982		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2043 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0983		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2044 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0984		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2045 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0985		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2046 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0986		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2047 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0987		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2048 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0988		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2049 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0989		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2050 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0990		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2051 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0991		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2052 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0992		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2053 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0993		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2054 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0994		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2055 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0995		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2056 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00
1246	000000006	00000000000000000001	0996		RADIO MOVIL MARCA HYTERA MODELO MT680 Se.24N15A2057 (SegPublica) F-2310 D-145 OCT.24	0.00	0.00	37,834.91	0.00	37,834.91	0.00



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[illegible]



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000001	1063		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0339 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1064		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0340 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1065		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0341 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1066		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0342 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1067		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0343 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1068		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0344 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1246	000000006	00000000000000000001	1069		RADIO PORTATIL MARCA HYTERA MODELO PT580 PLUS Se.24O18A0345 (SegPublica)F-2310 D-145 OCT.24	0.00	0.00	52,499.09	0.00	52,499.09	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	413,274.35	0.00	0.00	0.00	413,274.35	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	46,422.40	0.00	0.00	0.00	46,422.40	0.00
1247	000000002	00000000000000000001			BIENES ARTISTICOS E HISTORICOS	46,422.40	0.00	0.00	0.00	46,422.40	0.00
1247	000000002	00000000000000000001	0001		33 MARCOS PARA CUADROS PRESIDENTES	36,432.00	0.00	0.00	0.00	36,432.00	0.00
1247	000000002	00000000000000000001	0002		MARCO PARA OLEO	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000002	00000000000000000001	0003		1 CUADRO AL OLEO DE PAISAJE P/OFICINA DE PRESIDENCIA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1247	000000002	00000000000000000001	0004		1 MARCO 61X50 PARA FOTOGRAFIA PRESIDENTE 2009/2012	3,990.40	0.00	0.00	0.00	3,990.40	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	366,851.95	0.00	0.00	0.00	366,851.95	0.00
1247	000000003	00000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	366,851.95	0.00	0.00	0.00	366,851.95	0.00
1247	000000003	00000000000000000001	0001		BUSTO FRANCISCO ZARCO C/PLAZA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1247	000000003	00000000000000000001	0002		MONUMENTO DEL ASTA BANDERA	20,233.70	0.00	0.00	0.00	20,233.70	0.00
1247	000000003	00000000000000000001	0003		MONUMENTO A BENITO JUAREZ	19,837.50	0.00	0.00	0.00	19,837.50	0.00
1247	000000003	00000000000000000001	0004		RELOJ TIMER MODELO 8004 PARA JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1247	000000003	00000000000000000001	0005		RELOJ MOD.10-A TIPO CONQUISTA D'1.34m x 2.00m x 0.65m C/ACCESORIOS FAC.1709	262,780.75	0.00	0.00	0.00	262,780.75	0.00
1247	000000003	00000000000000000001	0006		ESCULT TZINACANTECUHTIlenCANT NARANJA HUICHAPAN2.08x.60x.60 F-45 D-133NOV18	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1248					Activos Biológicos	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001				REVALUACIÓN DE ACTIVOS BIOLOGICOS	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001	00000000000000000001			EQUINOS	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1248	000000001	00000000000000000001	0001		CABALLO BAYO LOBO	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1248	000000001	00000000000000000001	0002		LLEGUA COLORADA MACARILLOA (OREJANO)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1248	000000001	00000000000000000001	0003		CABALLO ALAZAN (OREJANO)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1248	000000001	00000000000000000001	0004		LLEGUA ALAZANA TOSTADA (OREJANO)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1248	000000001	00000000000000000001	0005		CABALLO RETINTO (OREJANO)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1248	000000001	00000000000000000001	0006		CABALLO BAYO (OREJANO)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1249					Otros Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008				DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001			DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0001		VEHICULOS DESTINADOS AL DIF	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0002		S.T.T. CHALCO, TALLERES Y TERR.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0003		OTROS BIENES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0004		PROYECTOR KODAK EXTRAGRAFICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0005		TELEVISOR A CONTROL REMOTO 20"	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0006		VIDEO CASSETTERA CON CONTROL REMOTO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0007		RELOJ CHECADOR CON DOS TARJETEROS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0008		LONAS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0009		LONA DE 12.9 MTS X 7.20 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0010		LONA DE 15.35 MTS. X 3.75 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0011		LONA DE 4 MTS X 6 MTS. (PRESIDENCIA)	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0012		RELOJ CHECADOR ACROPRIN FACT.59652	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0013		SOFT 0 LECTOR BIOMETRICO BIOSCRIPT MOD.V-FLEX Se.1002390060 (ADMON)FAC.0207	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0014		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0015		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0016		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0017		LONA DE ALGODON DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	00000000000000000001	0018		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0019		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0020		LONA NORMAL DE 5 x 7 (OBRAS PUBLICAS) FACT. 151 Provee. Jose L Cruz Gut	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0022		1 LONA DE 10 x 15 (ADMON-Servicios Generales) FACT. 0236 Provee. Jose L C	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0023		1 LONA DE 10 x 15 (ADMON-Servicios Generales) FACT. 0236 Provee. Jose L C	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0024		1 LONA 22X18 M VINIL SUTSA COLORES BLANCO Y VERDE (SERVS. GRALES.)FAC.022	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0025		1 LONA 22 X 18 MTS VINIL SUTSA BLANCO Y VERDE SERVS GRALES FAC 22	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0026		1 LONA 10X15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0027		1 LONA 10X15 MTS.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0028		LONA PLAST./SMARCA 10X15 MTS.COLOR VERDE FACT.021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0029		LONA PLAST./SMARCA 10X15 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0030		LONA PLAST./SMARCA 10X20 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0031		LONA PLAST./SMARCA 20X18 MTS.COLOR VERDE FACT. 021 EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0032		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0033		TANQUE ESTACIONARIO MARCA TATSA INCLUYE RED DE LLENADO TUBO Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0034		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO M/MC10CH	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0035		BATIDORA INDUSTRIAL M/ECONOMIRUGO M/BT30LN CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0036		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0037		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0038		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0039		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0040		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO M/ESP18CH CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0041		MESA EN EL TRABAJO CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0042		REFRIGERADOR MARCA TORREY MODELO R14 CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0043		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0044		LAMINADORA DE 2 ALAS MOBILES MARCA ECONOMIRUGO M/LM-LN CDC CULTURAS DE MEX.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0045		TABLA DE FERMENTACION ACERO INOXIDABLE CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0046		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0047		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0048		GABINETE DE ALMACENAMIENTO C.D.C. CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0049		BASCULA PARA MOSTRADOR CAP. 50 KG.MARCA TORREY MOD/EQB50/100 CDC CULTURAS M	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0050		VITRINA PARA MOSTRADOR CDC CULTURAS DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0051		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD AMA30LN CDC CULTURAS DE MEX	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0052		HORNO COLUMPIO GIRATORIO, 10 CHAROLAS MARCA ECONOMIRUGO MOD/HC10 CHCDC	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0053		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO M/BT30LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0054		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0055		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0056		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0057		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0058		ESPIGUERO DE 18 CHAROLAS M/ECONOMITUGO M/ESP18CH CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0059		MESA DE TRABAJO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0060		REFRIGERADOR MARCA TORREY MR14 C.DC. NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0061		LAMINADORA DE 2 ALAS MOVILES MARCA ECONOMIRUGO M/LM-LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0062		CORTADORA MARCA ECONOMIRUGO M/CT18TNT CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0063		TABLA DE FERMENTACION ACERO INOXIDABLE CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0064		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0065		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0066		GABINETE DE ALMACENAMIENTO CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	0000000000000000001	0067		BASCULA PARA MOSTRADOR CAP.50KG MARCA TORREY M/EQB 50/100 CDC NVA SAN MIGUE	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0068		VITRINA PARA MOSTRADOR CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0069		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN CDC NVA. SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0070		HORNO DE COMLUMPIO GIRATORIO 10 CHAROLAS M/ECONOMIRUGO MOD/HC10CH CDC SN.GR	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0071		BATIDORA INDUSTRIAL MARCA ECONOMIRUGO MOD/BT30LN CDC SN. GREGORIO CUAUHZING	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0072		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0073		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0074		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0075		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0076		ESPIGUERO DE 18 CHAROLAS MARCA ECONOMIRUGO MOD/ESP18CH CDC SN. GREGORIO CUA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0077		MESA DE TRABAJO C.D.C SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0078		REFRIGERADOR MARCA TORREY MR14 CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0079		CORTADORA MARCA ECONOMIRUGO MODELO CT18TNT CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0080		LAMINADORA DE 2 ALAS MOVILES M/ECONOMIRUGO M/LM-LN CDC SN. GREGORIO CUAUTZI	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0081		TABLA DE FERMENTACION ACERO INOXIDABLE CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0082		GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0083		GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0084		GABINETE DE ALMACENAMIENTO CDC SN. GREGORIO CUAUTZINGO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0085		BASCULA PARA MOSTRADOR CAP. 50KG MARCA TORREY MOD/EQB50/100 CDC SN. GREGORI	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0086		VITRINA PARA MOSTRADOR CDC SN. GREGORIO CUAUTZINGO.	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0087		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN C.D.C SN. GREGORIO CUAUT	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0088		HORNO DE COLUMPIO GIRATORIO 10 CHAROLAS M/ ECONOMIRUGO M/HC10CH CDC STA. MA	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0089		BATIDORA INDUSTRIAL M/ECONOMIRUGO M/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0090		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0091		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0092		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0093		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0094		ESPIGUERO 18 CHAROLAS M/ECONOMIRUGO MOD/BT30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0095		MESA DE TRABAJO CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0096		REFRIGUERADOR MARCA TORREY M/R14 CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0097		CORTADORA M/ECONOMIRUGO M/CT18TNT CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0098		LAMINADORA 2 ALAS MOVILES M/ECONOMIRUGO MOD/LM-LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0099		TABLA DE FERMENTACION ACERO INOXIDABLE CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0100		GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0101		GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCOESPIGUERO 18 CHAROLAS M/	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0102		GABINETE DE ALMACENAMIENTO C.DC STA. MA. HUEXOCULCOESPIGUERO 18 CHAROLAS M/	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0103		BASCULA PARA MOSTRADOR CAP. 50KG.M/TORRESY MOD/EQB50/100 CDC STA. MA. HUEXO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0104		VITRINA PARA MOSTRADOR CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0105		AMASADORA TIPO ARAÑA MARCA ECONOMIRUGO MOD/AMA30LN CDC STA. MA. HUEXOCULCO	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	0000000000000000001	0106		CHAPA MAGNETICA 300 lbs C/BACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008	00000000000000000001	0107		CHAPA MAGNETICA 300 lbs C/BACKET TIPO "L"Y"Z" (ADMON) F-44 D-100 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0108		ARMERO PARA ARMAS CHICASyGRANDES (SEG.PUB) F-215 D-252 SEP.2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0109		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0110		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0111		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0112		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0113		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0114		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0115		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0116		BOCINA P/PLAFON YAMAHA MOD.NSIC800W (SALON EXPRESID) FAC.-4544 D-246 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0117		MICROFONO SHURE INALAMBRICO ING1964268 (ADMON) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0118		MICROFONO SHURE INALAMBRICO INH0997291 (ADMON) F-024 D-248 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0119		MICROFONO SHURE INALAMBRICO DE MANO INE1676155 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0120		MICROFONO SHURE INALAMBRICO DE MANO IML1667166 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0121		MICROFONO SHURE INALAMBRICO DE MANO INE1667311 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0122		MICROFONO SHURE INALAMBRICO DE MANO INE1667501 (ADMON) F-024 D-248 OCT.14	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0123		MEZCLADORA YAMAHA MG124C PS-UCCTX01086 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0124		MEZCLADORA YAMAHA MG124C PS-UCCTX01091 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0125		BAFLE ELECTROVOICE ACTIVO 12" 1813400140 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0126		BAFLE ELECTROVOICE ACTIVO 12" 1813400170 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0127		BAFLE ELECTROVOICE ACTIVO 12" 1824150038 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0128		BAFLE ELECTROVOICE ACTIVO 12" 5322420008 (ADMON) FAC.025 D-254 OCT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0129		EQ SONIDO BAFLE MARCA ALIEN C/MICROFONO (Seg Pub) F-1951 D-301 DIC.15 Subse	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0130		LONA BLACKOUT ANTI HONGO CAL.680 10x15 BLANCA(Serv.Grales.)F-6 D-122 MAY.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0131		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0132		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0133		LONA BLACKOUT ANTI HONGO CAL.680 10x10 BLANCA(Ser.Grales.)F-54 D-143 SEP.16	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0134		CARPA LONA BLACKOUT ANTI HONGO CAL.680 10x20 BLANCA Ser.Grales F-54 D-143 S	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0135		CARPA PLEGABLE C/CORTINAS 3x3 MTS (Inst de la Mujer) F-126 D-404 DIC.2016	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0136		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	00000000000000000001	0137		CARPA LONA BLACKOUT ANTIHONGO Cal.680 15x25 BLANCA Ser.GralesF-180D-674DIC	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001			SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001	0001		SOFTWARE PORTAL ENLACE ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001	0002		SOFTWARE ADMINISTRACION OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	37,398,770.89	0.00	6,493,359.84	0.00	43,892,130.73
1261	000000001				DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	37,398,770.89	0.00	6,493,359.84	0.00	43,892,130.73



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1261	000000001	0000000000000000001			DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS	0.00	19,595,928.07	0.00	1,910,530.88	0.00	21,506,458.95
1261	000000001	0000000000000000001	0001		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2015	0.00	3,682,396.40	0.00	0.00	0.00	3,682,396.40
1261	000000001	0000000000000000001	0002		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2016	0.00	3,681,844.16	0.00	0.00	0.00	3,681,844.16
1261	000000001	0000000000000000001	0003		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2017	0.00	1,678,220.35	0.00	0.00	0.00	1,678,220.35
1261	000000001	0000000000000000001	0004		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2018	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0005		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2019	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0006		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2020	0.00	1,700,742.60	0.00	0.00	0.00	1,700,742.60
1261	000000001	0000000000000000001	0007		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2021	0.00	1,728,406.40	0.00	0.00	0.00	1,728,406.40
1261	000000001	0000000000000000001	0008		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2022	0.00	1,812,302.08	0.00	0.00	0.00	1,812,302.08
1261	000000001	0000000000000000001	0009		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2023	0.00	1,910,530.88	0.00	0.00	0.00	1,910,530.88
1261	000000001	0000000000000000001	0010		DEPRECIACION DE EDIFICIOS ADMINISTRATIVOS 2024	0.00	0.00	0.00	1,910,530.88	0.00	1,910,530.88
1261	000000001	0000000000000000002			DEPRECIACION DE MERCADOS	0.00	14,969,299.75	0.00	2,602,198.56	0.00	17,571,498.31
1261	000000001	0000000000000000002	0001		DEPRECIACION DE MERCADOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000002	0002		DEPRECIACION DE MERCADOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000002	0003		DEPRECIACION DE MERCADOS 2017	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0004		DEPRECIACION DE MERCADOS 2018	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0005		DEPRECIACION DE MERCADOS 2019	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0006		DEPRECIACION DE MERCADOS 2020	0.00	2,031,852.40	0.00	0.00	0.00	2,031,852.40
1261	000000001	0000000000000000002	0007		DEPRECIACION DE MERCADOS 2021	0.00	2,098,869.56	0.00	0.00	0.00	2,098,869.56
1261	000000001	0000000000000000002	0008		DEPRECIACION DE MERCADOS 2022	0.00	2,140,822.03	0.00	0.00	0.00	2,140,822.03
1261	000000001	0000000000000000002	0009		DEPRECIACION DE MERCADOS 2023	0.00	2,602,198.56	0.00	0.00	0.00	2,602,198.56
1261	000000001	0000000000000000002	0010		DEPRECIACION DE MERCADOS 2024	0.00	0.00	0.00	2,602,198.56	0.00	2,602,198.56
1261	000000001	0000000000000000003			DEPRECIACION DE BODEGAS Y DEPOSITOS	0.00	37,859.39	0.00	49,417.88	0.00	87,277.27
1261	000000001	0000000000000000003	0007		DEPRECIACION DE BODEGAS Y DEPOSITOS 2021	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000001	0000000000000000003	0008		DEPRECIACION DE BODEGAS Y DEPOSITOS 2022	0.00	197.85	0.00	0.00	0.00	197.85
1261	000000001	0000000000000000003	0009		DEPRECIACION DE BODEGAS Y DEPOSITOS 2023	0.00	37,661.54	0.00	0.00	0.00	37,661.54
1261	000000001	0000000000000000003	0010		DEPRECIACION DE BODEGAS Y DEPOSITOS 2024	0.00	0.00	0.00	49,417.88	0.00	49,417.88
1261	000000001	0000000000000000004			DEPRECIACION DE AUDITORIOS	0.00	667,505.64	0.00	300,507.56	0.00	968,013.20
1261	000000001	0000000000000000004	0007		DEPRECIACION DE AUDITORIOS 2021	0.00	135,305.44	0.00	0.00	0.00	135,305.44
1261	000000001	0000000000000000004	0008		DEPRECIACION DE AUDITORIOS 2022	0.00	231,692.64	0.00	0.00	0.00	231,692.64
1261	000000001	0000000000000000004	0009		DEPRECIACION DE AUDITORIOS 2023	0.00	300,507.56	0.00	0.00	0.00	300,507.56
1261	000000001	0000000000000000004	0010		DEPRECIACION DE AUDITORIOS 2024	0.00	0.00	0.00	300,507.56	0.00	300,507.56
1261	000000001	0000000000000000005			DEPRECIACION DE BIBLIOTECAS	0.00	108,524.08	0.00	36,644.12	0.00	145,168.20
1261	000000001	0000000000000000005	0007		DEPRECIACION DE BIBLIOTECAS 2021	0.00	35,235.84	0.00	0.00	0.00	35,235.84
1261	000000001	0000000000000000005	0008		DEPRECIACION DE BIBLIOTECAS 2022	0.00	36,644.12	0.00	0.00	0.00	36,644.12
1261	000000001	0000000000000000005	0009		DEPRECIACION DE BIBLIOTECAS 2023	0.00	36,644.12	0.00	0.00	0.00	36,644.12
1261	000000001	0000000000000000005	0010		DEPRECIACION DE BIBLIOTECAS 2024	0.00	0.00	0.00	36,644.12	0.00	36,644.12
1261	000000001	0000000000000000006			DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS	0.00	721,385.27	0.00	552,342.52	0.00	1,273,727.79
1261	000000001	0000000000000000006	0007		DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS 2021	0.00	22,006.12	0.00	0.00	0.00	22,006.12
1261	000000001	0000000000000000006	0008		DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS 2022	0.00	147,036.63	0.00	0.00	0.00	147,036.63
1261	000000001	0000000000000000006	0009		DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS 2023	0.00	552,342.52	0.00	0.00	0.00	552,342.52
1261	000000001	0000000000000000006	0010		DEPRECIACION DE GIMNASIOS Y CENTROS DEPORTIVOS 2024	0.00	0.00	0.00	552,342.52	0.00	552,342.52
1261	000000001	0000000000000000007			DEPRECIACION DE OTROS EDIFICIOS	0.00	1,298,268.69	0.00	1,041,718.32	0.00	2,339,987.01
1261	000000001	0000000000000000007	0007		DEPRECIACION DE OTROS EDIFICIOS 2021	0.00	50,928.00	0.00	0.00	0.00	50,928.00
1261	000000001	0000000000000000007	0008		DEPRECIACION DE OTROS EDIFICIOS 2022	0.00	205,622.37	0.00	0.00	0.00	205,622.37
1261	000000001	0000000000000000007	0009		DEPRECIACION DE OTROS EDIFICIOS 2023	0.00	1,041,718.32	0.00	0.00	0.00	1,041,718.32
1261	000000001	0000000000000000007	0010		DEPRECIACION DE OTROS EDIFICIOS 2024	0.00	0.00	0.00	1,041,718.32	0.00	1,041,718.32
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	209,286,861.03	3,687,325.09	37,749,203.86	0.00	243,348,739.80
1263	000000001				DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	209,286,861.03	3,687,325.09	37,749,203.86	0.00	243,348,739.80
1263	000000001	0000000000000000001			DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	12,538.80	0.00	1,393.20	0.00	13,932.00
1263	000000001	0000000000000000001	0001		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2015	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0002		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2016	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0003		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2017	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0004		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2018	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0005		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2019	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0006		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2020	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0007		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2021	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0008		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2022	0.00	1,393.20	0.00	0.00	0.00	1,393.20



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000001	0009		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2023	0.00	1,393.20	0.00	0.00	0.00	1,393.20
1263	000000001	0000000000000000001	0010		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2024	0.00	0.00	0.00	1,393.20	0.00	1,393.20
1263	000000001	0000000000000000002			DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS	0.00	30,031,590.67	1,368,603.17	5,274,313.94	0.00	33,937,301.44
1263	000000001	0000000000000000002	0001		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2015	0.00	1,721,113.09	102,431.04	0.00	0.00	1,618,682.05
1263	000000001	0000000000000000002	0002		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2016	0.00	2,055,086.87	147,903.14	0.00	0.00	1,907,183.73
1263	000000001	0000000000000000002	0003		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2017	0.00	2,481,802.48	151,887.49	0.00	0.00	2,329,914.99
1263	000000001	0000000000000000002	0004		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2018	0.00	2,803,354.55	160,892.25	0.00	0.00	2,642,462.30
1263	000000001	0000000000000000002	0005		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2019	0.00	3,317,834.00	161,097.85	0.00	0.00	3,156,736.15
1263	000000001	0000000000000000002	0006		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2020	0.00	3,850,667.58	161,097.85	0.00	0.00	3,689,569.73
1263	000000001	0000000000000000002	0007		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2021	0.00	4,198,477.55	161,097.85	0.00	0.00	4,037,379.70
1263	000000001	0000000000000000002	0008		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2022	0.00	4,399,073.14	161,097.85	0.00	0.00	4,237,975.29
1263	000000001	0000000000000000002	0009		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2023	0.00	5,204,181.41	161,097.85	0.00	0.00	5,043,083.56
1263	000000001	0000000000000000002	0010		DEPRECIACION DE EQUIPO DE COMPUTO Y ACCESORIOS 2024	0.00	0.00	0.00	5,274,313.94	0.00	5,274,313.94
1263	000000001	0000000000000000003			DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA	0.00	1,990,254.42	5,902.18	311,187.24	0.00	2,295,539.48
1263	000000001	0000000000000000003	0001		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2015	0.00	149,376.41	655.72	0.00	0.00	148,720.69
1263	000000001	0000000000000000003	0002		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2016	0.00	166,493.03	655.72	0.00	0.00	165,837.31
1263	000000001	0000000000000000003	0003		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2017	0.00	135,341.88	655.82	0.00	0.00	134,686.06
1263	000000001	0000000000000000003	0004		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2018	0.00	191,252.25	655.82	0.00	0.00	190,596.43
1263	000000001	0000000000000000003	0005		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2019	0.00	223,450.95	655.82	0.00	0.00	222,795.13
1263	000000001	0000000000000000003	0006		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2020	0.00	257,906.95	655.82	0.00	0.00	257,251.13
1263	000000001	0000000000000000003	0007		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2021	0.00	278,496.29	655.82	0.00	0.00	277,840.47
1263	000000001	0000000000000000003	0008		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2022	0.00	285,180.19	655.82	0.00	0.00	284,524.37
1263	000000001	0000000000000000003	0009		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2023	0.00	302,756.47	655.82	0.00	0.00	302,100.65
1263	000000001	0000000000000000003	0010		DEPRECIACION DE MOBILIARIO Y EQUIPO DE OFICINA 2023	0.00	0.00	0.00	311,187.24	0.00	311,187.24
1263	000000001	0000000000000000004			DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	1,298,533.19	0.00	153,404.80	0.00	1,451,937.99
1263	000000001	0000000000000000004	0001		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2015	0.00	134,910.63	0.00	0.00	0.00	134,910.63
1263	000000001	0000000000000000004	0002		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2016	0.00	135,601.22	0.00	0.00	0.00	135,601.22
1263	000000001	0000000000000000004	0003		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2017	0.00	135,595.70	0.00	0.00	0.00	135,595.70
1263	000000001	0000000000000000004	0004		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2018	0.00	137,963.18	0.00	0.00	0.00	137,963.18
1263	000000001	0000000000000000004	0005		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2019	0.00	146,968.97	0.00	0.00	0.00	146,968.97
1263	000000001	0000000000000000004	0006		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2020	0.00	148,904.31	0.00	0.00	0.00	148,904.31
1263	000000001	0000000000000000004	0007		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2021	0.00	151,779.58	0.00	0.00	0.00	151,779.58
1263	000000001	0000000000000000004	0008		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2022	0.00	153,404.80	0.00	0.00	0.00	153,404.80
1263	000000001	0000000000000000004	0009		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2023	0.00	153,404.80	0.00	0.00	0.00	153,404.80
1263	000000001	0000000000000000004	0010		DEPRECIACION DE MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2024	0.00	0.00	0.00	153,404.80	0.00	153,404.80
1263	000000001	0000000000000000005			DEPRECIACION DE VEHICULOS	0.00	139,562,411.78	1,766,666.00	25,281,895.48	0.00	163,077,641.26
1263	000000001	0000000000000000005	0001		DEPRECIACION DE VEHICULOS 2015	0.00	8,265,425.28	16,667.00	0.00	0.00	8,248,758.28
1263	000000001	0000000000000000005	0002		DEPRECIACION DE VEHICULOS 2016	0.00	8,895,902.06	200,000.00	0.00	0.00	8,695,902.06
1263	000000001	0000000000000000005	0003		DEPRECIACION DE VEHICULOS 2017	0.00	11,223,167.31	200,000.00	0.00	0.00	11,023,167.31
1263	000000001	0000000000000000005	0004		DEPRECIACION DE VEHICULOS 2018	0.00	14,023,384.45	200,000.00	0.00	0.00	13,823,384.45
1263	000000001	0000000000000000005	0005		DEPRECIACION DE VEHICULOS 2019	0.00	14,470,903.16	200,000.00	0.00	0.00	14,270,903.16
1263	000000001	0000000000000000005	0006		DEPRECIACION DE VEHICULOS 2020	0.00	16,965,557.44	200,000.00	0.00	0.00	16,765,557.44
1263	000000001	0000000000000000005	0007		DEPRECIACION DE VEHICULOS 2021	0.00	19,943,561.36	200,000.00	0.00	0.00	19,743,561.36
1263	000000001	0000000000000000005	0008		DEPRECIACION DE VEHICULOS 2022	0.00	21,695,077.15	200,000.00	0.00	0.00	21,495,077.15
1263	000000001	0000000000000000005	0009		DEPRECIACION DE VEHICULOS 2023	0.00	24,079,433.57	200,000.00	0.00	0.00	23,879,433.57
1263	000000001	0000000000000000005	0010		DEPRECIACION DE VEHICULOS 2024	0.00	0.00	149,999.00	25,281,895.48	0.00	25,131,896.48
1263	000000001	0000000000000000006			DEPRECIACION DE MOTOCICLETAS	0.00	5,462,810.68	0.00	912,467.32	0.00	6,375,278.00
1263	000000001	0000000000000000006	0001		DEPRECIACION DE MOTOCICLETAS 2015	0.00	257,701.29	0.00	0.00	0.00	257,701.29
1263	000000001	0000000000000000006	0002		DEPRECIACION DE MOTOCICLETAS 2016	0.00	282,497.73	0.00	0.00	0.00	282,497.73
1263	000000001	0000000000000000006	0003		DEPRECIACION DE MOTOCICLETAS 2017	0.00	331,152.70	0.00	0.00	0.00	331,152.70
1263	000000001	0000000000000000006	0004		DEPRECIACION DE MOTOCICLETAS 2018	0.00	468,310.60	0.00	0.00	0.00	468,310.60
1263	000000001	0000000000000000006	0005		DEPRECIACION DE MOTOCICLETAS 2019	0.00	608,307.80	0.00	0.00	0.00	608,307.80
1263	000000001	0000000000000000006	0006		DEPRECIACION DE MOTOCICLETAS 2020	0.00	875,641.24	0.00	0.00	0.00	875,641.24
1263	000000001	0000000000000000006	0007		DEPRECIACION DE MOTOCICLETAS 2021	0.00	875,641.24	0.00	0.00	0.00	875,641.24
1263	000000001	0000000000000000006	0008		DEPRECIACION DE MOTOCICLETAS 2022	0.00	875,641.24	0.00	0.00	0.00	875,641.24
1263	000000001	0000000000000000006	0009		DEPRECIACION DE MOTOCICLETAS 2023	0.00	887,916.84	0.00	0.00	0.00	887,916.84
1263	000000001	0000000000000000006	0010		DEPRECIACION DE MOTOCICLETAS 2024	0.00	0.00	0.00	912,467.32	0.00	912,467.32
1263	000000001	0000000000000000007			DEPRECIACION DE BICICLETAS	0.00	1,132,521.66	0.00	126,039.84	0.00	1,258,561.50
1263	000000001	0000000000000000007	0001		DEPRECIACION DE BICICLETAS 2015	0.00	125,280.00	0.00	0.00	0.00	125,280.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000007	0002		DEPRECIACION DE BICICLETAS 2016	0.00	125,279.40	0.00	0.00	0.00	125,279.40
1263	000000001	00000000000000000007	0003		DEPRECIACION DE BICICLETAS 2017	0.00	125,723.70	0.00	0.00	0.00	125,723.70
1263	000000001	00000000000000000007	0004		DEPRECIACION DE BICICLETAS 2018	0.00	126,039.72	0.00	0.00	0.00	126,039.72
1263	000000001	00000000000000000007	0005		DEPRECIACION DE BICICLETAS 2019	0.00	126,039.72	0.00	0.00	0.00	126,039.72
1263	000000001	00000000000000000007	0006		DEPRECIACION DE BICICLETAS 2020	0.00	126,039.72	0.00	0.00	0.00	126,039.72
1263	000000001	00000000000000000007	0007		DEPRECIACION DE BICICLETAS 2021	0.00	126,039.72	0.00	0.00	0.00	126,039.72
1263	000000001	00000000000000000007	0008		DEPRECIACION DE BICICLETAS 2022	0.00	126,039.84	0.00	0.00	0.00	126,039.84
1263	000000001	00000000000000000007	0009		DEPRECIACION DE BICICLETAS 2023	0.00	126,039.84	0.00	0.00	0.00	126,039.84
1263	000000001	00000000000000000007	0010		DEPRECIACION DE BICICLETAS 2024	0.00	0.00	0.00	126,039.84	0.00	126,039.84
1263	000000001	00000000000000000008			DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	9,060,785.72	0.00	1,283,460.76	0.00	10,344,246.48
1263	000000001	00000000000000000008	0001		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2015	0.00	417,621.60	0.00	0.00	0.00	417,621.60
1263	000000001	00000000000000000008	0002		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2016	0.00	687,892.45	0.00	0.00	0.00	687,892.45
1263	000000001	00000000000000000008	0003		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2017	0.00	818,406.21	0.00	0.00	0.00	818,406.21
1263	000000001	00000000000000000008	0004		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2018	0.00	1,000,595.04	0.00	0.00	0.00	1,000,595.04
1263	000000001	00000000000000000008	0005		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2019	0.00	1,080,823.30	0.00	0.00	0.00	1,080,823.30
1263	000000001	00000000000000000008	0006		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2020	0.00	1,205,064.76	0.00	0.00	0.00	1,205,064.76
1263	000000001	00000000000000000008	0007		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2021	0.00	1,283,460.84	0.00	0.00	0.00	1,283,460.84
1263	000000001	00000000000000000008	0008		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2022	0.00	1,283,460.76	0.00	0.00	0.00	1,283,460.76
1263	000000001	00000000000000000008	0009		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2023	0.00	1,283,460.76	0.00	0.00	0.00	1,283,460.76
1263	000000001	00000000000000000008	0010		DEPRECIACION DE EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2024	0.00	0.00	0.00	1,283,460.76	0.00	1,283,460.76
1263	000000001	00000000000000000009			DEPRECIACION DE MAQUINARIA Y ACCESORIOS	0.00	983,751.00	0.00	255,614.90	0.00	1,239,365.90
1263	000000001	00000000000000000009	0001		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2015	0.00	23,442.04	0.00	0.00	0.00	23,442.04
1263	000000001	00000000000000000009	0002		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2016	0.00	24,231.37	0.00	0.00	0.00	24,231.37
1263	000000001	00000000000000000009	0003		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2017	0.00	33,656.76	0.00	0.00	0.00	33,656.76
1263	000000001	00000000000000000009	0004		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2018	0.00	52,414.99	0.00	0.00	0.00	52,414.99
1263	000000001	00000000000000000009	0005		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2019	0.00	126,117.48	0.00	0.00	0.00	126,117.48
1263	000000001	00000000000000000009	0006		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2020	0.00	152,942.99	0.00	0.00	0.00	152,942.99
1263	000000001	00000000000000000009	0007		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2021	0.00	164,685.06	0.00	0.00	0.00	164,685.06
1263	000000001	00000000000000000009	0008		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2022	0.00	184,843.05	0.00	0.00	0.00	184,843.05
1263	000000001	00000000000000000009	0009		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2023	0.00	221,417.26	0.00	0.00	0.00	221,417.26
1263	000000001	00000000000000000009	0010		DEPRECIACION DE MAQUINARIA Y ACCESORIOS 2024	0.00	0.00	0.00	255,614.90	0.00	255,614.90
1263	000000001	00000000000000000010			DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	3,051,728.98	0.00	339,138.40	0.00	3,390,867.38
1263	000000001	00000000000000000010	0001		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2015	0.00	338,962.53	0.00	0.00	0.00	338,962.53
1263	000000001	00000000000000000010	0002		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2016	0.00	338,973.59	0.00	0.00	0.00	338,973.59
1263	000000001	00000000000000000010	0003		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2017	0.00	338,962.42	0.00	0.00	0.00	338,962.42
1263	000000001	00000000000000000010	0004		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2018	0.00	339,138.41	0.00	0.00	0.00	339,138.41
1263	000000001	00000000000000000010	0005		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2019	0.00	339,138.41	0.00	0.00	0.00	339,138.41
1263	000000001	00000000000000000010	0006		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2020	0.00	339,138.41	0.00	0.00	0.00	339,138.41
1263	000000001	00000000000000000010	0007		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2021	0.00	339,138.41	0.00	0.00	0.00	339,138.41
1263	000000001	00000000000000000010	0008		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2022	0.00	339,138.40	0.00	0.00	0.00	339,138.40
1263	000000001	00000000000000000010	0009		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2023	0.00	339,138.40	0.00	0.00	0.00	339,138.40
1263	000000001	00000000000000000010	0010		DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION 2024	0.00	0.00	0.00	339,138.40	0.00	339,138.40
1263	000000001	00000000000000000011			DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO	0.00	11,054,408.87	418,758.62	2,983,263.80	0.00	13,618,914.05
1263	000000001	00000000000000000011	0001		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2015	0.00	309,237.08	10,144.71	0.00	0.00	299,092.37
1263	000000001	00000000000000000011	0002		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2016	0.00	351,680.19	11,296.93	0.00	0.00	340,383.26
1263	000000001	00000000000000000011	0003		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2017	0.00	471,630.10	22,621.28	0.00	0.00	449,008.82
1263	000000001	00000000000000000011	0004		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2018	0.00	942,206.86	54,867.84	0.00	0.00	887,339.02
1263	000000001	00000000000000000011	0005		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2019	0.00	1,056,735.89	57,543.54	0.00	0.00	999,192.35
1263	000000001	00000000000000000011	0006		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2020	0.00	1,324,980.90	65,571.08	0.00	0.00	1,259,409.82
1263	000000001	00000000000000000011	0007		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2021	0.00	1,786,916.92	65,571.08	0.00	0.00	1,721,345.84
1263	000000001	00000000000000000011	0008		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2022	0.00	2,129,496.35	65,571.08	0.00	0.00	2,063,925.27
1263	000000001	00000000000000000011	0009		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2023	0.00	2,681,524.58	65,571.08	0.00	0.00	2,615,953.50
1263	000000001	00000000000000000011	0010		DEPRECIACION DE MAQUINARIA Y EQUIPO DIVERSO 2024	0.00	0.00	0.00	2,983,263.80	0.00	2,983,263.80
1263	000000001	00000000000000000012			DEPRECIACION DE EQUIPO HIDRAULICO	0.00	413,427.23	3,567.00	81,471.04	0.00	491,331.27
1263	000000001	00000000000000000012	0001		DEPRECIACION DE EQUIPO HIDRAULICO 2015	0.00	9,195.57	0.00	0.00	0.00	9,195.57
1263	000000001	00000000000000000012	0002		DEPRECIACION DE EQUIPO HIDRAULICO 2016	0.00	12,161.16	0.00	0.00	0.00	12,161.16
1263	000000001	00000000000000000012	0003		DEPRECIACION DE EQUIPO HIDRAULICO 2017	0.00	12,595.14	435.00	0.00	0.00	12,160.14
1263	000000001	00000000000000000012	0004		DEPRECIACION DE EQUIPO HIDRAULICO 2018	0.00	26,810.56	522.00	0.00	0.00	26,288.56
1263	000000001	00000000000000000012	0005		DEPRECIACION DE EQUIPO HIDRAULICO 2019	0.00	56,208.00	522.00	0.00	0.00	55,686.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000012	0006		DEPRECIACION DE EQUIPO HIDRAULICO 2020	0.00	60,936.67	522.00	0.00	0.00	60,414.67
1263	000000001	00000000000000000012	0007		DEPRECIACION DE EQUIPO HIDRAULICO 2021	0.00	72,024.09	522.00	0.00	0.00	71,502.09
1263	000000001	00000000000000000012	0008		DEPRECIACION DE EQUIPO HIDRAULICO 2022	0.00	81,503.00	522.00	0.00	0.00	80,981.00
1263	000000001	00000000000000000012	0009		DEPRECIACION DE EQUIPO HIDRAULICO 2023	0.00	81,993.04	522.00	0.00	0.00	81,471.04
1263	000000001	00000000000000000012	0010		DEPRECIACION DE EQUIPO HIDRAULICO 2024	0.00	0.00	0.00	81,471.04	0.00	81,471.04
1263	000000001	00000000000000000013			DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION	0.00	5,206,114.19	123,828.12	739,985.14	0.00	5,822,271.21
1263	000000001	00000000000000000013	0001		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2015	0.00	508,020.99	13,758.68	0.00	0.00	494,262.31
1263	000000001	00000000000000000013	0002		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2016	0.00	507,232.10	13,758.68	0.00	0.00	493,473.42
1263	000000001	00000000000000000013	0003		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2017	0.00	509,243.02	13,758.68	0.00	0.00	495,484.34
1263	000000001	00000000000000000013	0004		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2018	0.00	543,727.88	13,758.68	0.00	0.00	529,969.20
1263	000000001	00000000000000000013	0005		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2019	0.00	567,998.51	13,758.68	0.00	0.00	554,239.83
1263	000000001	00000000000000000013	0006		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2020	0.00	611,859.41	13,758.68	0.00	0.00	598,100.73
1263	000000001	00000000000000000013	0007		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2021	0.00	622,961.59	13,758.68	0.00	0.00	609,202.91
1263	000000001	00000000000000000013	0008		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2022	0.00	649,074.37	13,758.68	0.00	0.00	635,315.69
1263	000000001	00000000000000000013	0009		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2023	0.00	685,996.32	13,758.68	0.00	0.00	672,237.64
1263	000000001	00000000000000000013	0010		DEPRECIACION DE EQUIPO DE RADIO Y COMUNICACION 2024	0.00	0.00	0.00	739,985.14	0.00	739,985.14
1263	000000001	00000000000000000014			DEPRECIACION DE DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000014	0001		DEPRECIACION DE DIVERSOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000014	0002		DEPRECIACION DE DIVERSOS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000014	0003		DEPRECIACION DE DIVERSOS 2017	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000015			DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	25,983.84	0.00	5,568.00	0.00	31,551.84
1263	000000001	00000000000000000015	0005		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2019	0.00	3,711.84	0.00	0.00	0.00	3,711.84
1263	000000001	00000000000000000015	0006		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2020	0.00	5,568.00	0.00	0.00	0.00	5,568.00
1263	000000001	00000000000000000015	0007		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2021	0.00	5,568.00	0.00	0.00	0.00	5,568.00
1263	000000001	00000000000000000015	0008		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2022	0.00	5,568.00	0.00	0.00	0.00	5,568.00
1263	000000001	00000000000000000015	0009		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2023	0.00	5,568.00	0.00	0.00	0.00	5,568.00
1263	000000001	00000000000000000015	0010		DEPRECIACION DE ARTICULOS Y EQUIPO DE BIBLIOTECA 2024	0.00	0.00	0.00	5,568.00	0.00	5,568.00
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	92,978,956.04	0.00	37,904,226.82	5,718,551.00	125,164,631.86	0.00
1279	000000001				DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000002			INTERACCIONES 2007	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000003			BANCA MAFEL, S.A. CREDITO (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000004			BANOBRAS INTERESES CREDITO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000005			LUMO FINANCIERA INTERESES CREDITO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000006			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000007			BANCO INTERACCIONES, CREDITO No. 453420	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004				PAGOS ANTICIPADOS	92,666,399.56	0.00	37,904,226.82	5,718,551.00	124,852,075.38	0.00
1279	000000004	00000000000000000002			FONDO DE CONSOLIDACION DE LA MICROEMPRESAS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1279	000000004	00000000000000000003			FIANZAS ASECAM, S.A. GRUPO FINANCIERO ASECAM (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000004			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000005			INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMyM)	6,498,531.82	0.00	7,997,030.26	4,775,153.76	9,720,408.32	0.00
1279	000000004	00000000000000000006			COMISION FEDERAL DE ELECTRICIDAD (2019-2021)	30,899,736.27	0.00	0.00	0.00	30,899,736.27	0.00
1279	000000004	00000000000000000007			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000008			PINL, S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000009			BEIINK INSTALACIONES, S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000010			EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000011			QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000012			LUIS ALBERTO NATIVIDAD BENAVIDES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000013			GOBIERNO DEL ESTADO DE MEXICO - SECRETARIA DE FINANZAS (2019-2021)	626,549.68	0.00	0.00	626,549.68	0.00	0.00
1279	000000004	00000000000000000014			FABIAN RUEDA ENCISO (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	00000000000000000015			RETENCIONES POR PAGAR (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
1279	000000004	0000000000000000016			INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000017			INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000018			SERVICIOS PERSONALES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000019			ROSALBA CORTES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000020			DATA CLINIC, S.C.	4,450.57	0.00	0.00	4,450.57	0.00	0.00
1279	000000004	0000000000000000021			GOBIERNO DEL ESTADO DE MEXICO (GEM)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000022			FACTICOM, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000023			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000024			DAVID RUBEN PEREZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000025			CONSTRUCCIONES HIRAMI & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000026			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000027			TEQUIO CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000028			GRUPO FAFMSA, S.A.B. DE C.V.	3,023.00	0.00	0.00	0.00	3,023.00	0.00
1279	000000004	0000000000000000029			COMISION FEDERAL DE ELECTRICIDAD (2022-2024)	53,752,940.73	0.00	29,890,099.56	0.00	83,643,040.29	0.00
1279	000000004	0000000000000000030			GOBIERNO DEL ESTADO DE MEXICO - SECRETARIA DE FINANZAS (2022-2024)	95,530.99	0.00	16,866.00	112,396.99	0.00	0.00
1279	000000004	0000000000000000031			PODER JUDICIAL DEL ESTADO DE MEXICO (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000004	0000000000000000032			FABIAN RUEDA ENCISO (2022-2024)	635,636.50	0.00	0.00	200,000.00	435,636.50	0.00
1279	000000004	0000000000000000033			CUOTAS SINDICALES	0.00	0.00	229.00	0.00	229.00	0.00
1279	000000004	0000000000000000034			SUTEYM (FONDO DE RESISTENCIA)	0.00	0.00	2.00	0.00	2.00	0.00
1279	000000006				MINISTRACION DE FONDOS PARA OBRA DE INFRAESTRUCTURA E INVERSION	312,556.48	0.00	0.00	0.00	312,556.48	0.00
1279	000000006	0000000000000000001			Ministración de Fondos para Obras de Infraestructura e Inversión	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000006	0000000000000000002			Programa de Prioridades Estatales y Municipales (PPEM)	312,556.48	0.00	0.00	0.00	312,556.48	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	2,503,339.18	267,431,376.00	266,974,335.00	0.00	2,046,298.18
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	14,041.00	232,157,893.00	232,143,852.00	0.00	0.00
2111	000000001	0000000000000000001			EMPLEADOS DEL AYUNTAMIENTO	0.00	14,041.00	232,157,893.00	232,143,852.00	0.00	0.00
2111	000000001	0000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0004		SUELDOS Y SALARIOS POR PAGAR 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0005		SUELDOS Y SALARIOS POR PAGAR 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0006		SUELDOS Y SALARIOS POR PAGAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0007		SUELDOS Y SALARIOS POR PAGAR 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0008		SUELDOS Y SALARIOS POR PAGAR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0009		SUELDOS Y SALARIOS POR PAGAR 2022	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0010		SUELDOS Y SALARIOS POR PAGAR 2023	0.00	14,041.00	14,041.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0011		SUELDOS Y SALARIOS POR PAGAR 2024	0.00	0.00	232,143,852.00	232,143,852.00	0.00	0.00
2111	000000001	0000000000000000001	0149		MEZA RUIZ LUIS JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0316		GARCIA VILLARUEL EFIGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0334		MARTINEZ MECALCO LEONEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0336		RUIZ MARTINEZ HERIBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0337		BUTISTA CATARINA JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000001	0338		MANCERA RANGEL ELOISA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002			PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0005		VALLEJO HERNANDEZ GUADALUPE GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	0014		SILVIA HORTALES RAMOS	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0016		DIAZ XOCOPA MARTIN (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0017		MUNGUIA MARTINEZ MANUELA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0018		HERNNADEZ ROBLES CLAUDIO JAVIER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0021		MONTELONGO TREJO GABRIEL (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0022		ARAUJO PAEZ GREGORIO (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0023		MIGUEL ANGEL VILLALVA PEREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0024		CORINA IVONNE MARQUEZ VELAZCO (FINIQUITO 2009-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0027		YARELY AZES FUENTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0028		ARACELI CALDERON LEDESMA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0029		AMALIA MONTES APARICIO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0030		PEDRO LARA HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0031		ANELY PACHECO QUIROZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0032		SANDRA GUADALUPE VIDAL (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0033		NANCY RODRIGUEZ ALMARAZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0034		VICTOR HUGO CARPIO MARQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0035		ENEIDA MARTINEZ GONZALEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0036		ROSARIO DEL CARMEN ROMERO RAMOS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0037		CARLOS ESPINOZA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003			SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0003		HERNANDEZ HERNANDEZ HUMBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0010		FLORES GONZALEZ IRINEO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0014		BLANCA MYRIAM RAMIREZ GUTIERREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0015		LUIS MARTINEZ RAMIREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0016		ISRAEL GONZALEZ VEGA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0017		LITUANIA MORALES ACEVES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0018		JUANA ABRURTO BRIGIDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0019		PEDROMEDINA SORIANO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0020		MARIA ELENA AVILA GAONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0021		PATRICIA MENDOZA CASTRO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0024		HERNANDEZ CASTRO ABEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0025		RAMON MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0027		ADRIANA TREJO FLORES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0028		ALMA LORENA VALLEJO ROMAN (FINIQUIOT 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0030		CHRISTIAN GERARDO CARRASCO MUJICA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0031		JESUS PAULINO MORA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0032		JOSE GUSTAVO RUIZ GONZALEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0033		NURIA DAMARY HERRERA IGLESIAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000003	0034		LUIS ENRIQUE LEYTE ANZALDO (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004			OFICINA DE REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0012		LOPEZ GARCIA LEON ELEAZAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0014		RUIZ HERNANDEZ ALDO AUGUSTO (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0015		BOTELLO LOPEZ JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0016		ORTIZ TORIZ MONSERRAT (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0019		LEYTE ANZALDO LUIS ENRIQUE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0020		CLIMACO ALVAREZ JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0021		AMARO MEDINA PATRICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0022		CAMACHO GARCIA TOMAS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0023		MARTINEZ BARRERA MAURICIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0028		TIMOTEO CASTRO VERGARA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0029		MARIA DEL CARMEN MORALES LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0034		LETICIA DEL CARMEN VARGAS EUROZA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0036		EDGAR HERNANDEZ NIETO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0037		IRMA TORRES ARONTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0038		LUIS ALBERTO ALPIZAR HERNANDEZ (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0039		EDUARDO SORIANO REYES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0040		CONCEPCION IRMA HERNANDEZ PAEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0041		VERONICA ELISA CARRASCO RODRIGUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000004	0042		CESAR MORALES BARRERA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000005			SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000005	0018		LOZANO GARCIA ESTHER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0019		NAZARIA JIMENEZ SALMERON (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0022		SARMIENTO VENTURA BETSAVE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0028		EVELIA ELIAS GASCA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0029		LUISA ADRIANA MARTINEZ ORTIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0030		DENISSE ELIZABETH DIAZ ANGUIANO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0031		MARIA ELENA REYES GALINDO (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0032		MARIA DEL ROCIO REBECA ICAZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006			ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0001		RAMIREZ HERNANDEZ MARIA DE JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0002		GALICIA JOSE FRANCISCO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0005		MARIA ELENA FLORES PALMA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0006		J. REFUGIO RAMIREZ SALAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0007		JORGE ALBERTO LOZADA XIQUES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000006	0008		JOSE GERARDO HERNANDEZ CARMONA /2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007			DESASRROLLO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0004		INES ROSALIA GARCIA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0006		GUADALUPE SANCHEZ SANTOS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0008		ARACELI GARCIA ZETINA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0009		YADIRA IVETH VAZQUEZ VEGA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0010		EMIRETH VALDEZ RODRIGUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000007	0011		CARLOS ALFONSO CASTILLO VELAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008			DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0020		FLORES LOPEZ JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0021		GARCIA ZUGAIDE ELVIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0022		GARCIA BRAVO PATRICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0023		RAMIREZ LUNA EDUARDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0024		ALBERTO VARGAS SANDOVAL (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000008	0025		LUIS CRISTIAN VIGUERAS JURAD (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009			VIALIDAD Y TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0002		TORRES SANCHEZ JULIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0003		MORA CORTES CARLOS ALBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0004		CERVANTES PACHECO GREGORIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0005		HERRERA JURADO ROBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0006		SUAREZ BLANCAS MARIA DEL ROCIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0007		JAIR ENRIQUE MEDRANO CORONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0008		SILVIA ALONSO VILLANUEVA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0009		MARIBEL GUADALUPE GARCIA LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0010		ERNESTINA REYES ARROYO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0011		MIGUEL ANGEL CASTILLO MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0024		FERNANDO HUERTA OLVERA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0025		JAIME HERNANDEZ PEREZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000009	0026		JORGE ISRAEL ACEVES GONZALEZ (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010			ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0001		MORALES OSORIO CAMILO CESAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0003		JOSE LUIS MONCADA SOLANO (FINIQUITO 2006-2009)Ç	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0004		HECTOR CHAVIRA CHAVOYA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0005		MACRINA MORAN RODRIGUEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0006		MARIA DEL PILAR SEGUNDO CAYETANO (FINIQUITO 2006-20099	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0008		ERICA ROJAS RIVAS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0009		MARIA DE LOURDES TREJO AGUILAR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0010		CRISTINA OSORIO CORTES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011			CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0001		GARDUÑO MALVAEZ FELIPE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0002		LOPEZ ESTRADA GABRIELA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0003		BENJAMIN GARCIA GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0004		GUILLERMO NICOLAS GRANADOS FILORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0007		NOHEMI CASTAÑEDA RAMIREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011	0009		BRENDA ITZEL CEBRERA POPOCA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	00000000000000000011	0010		ALBERTO LUIS SANCHEZ MIRANDA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012			DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0029		ROBERTO HUERTA HORTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0030		TRUEBA ANIDES GABRIEL CUHITLAHUAC (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0031		APARICIO SANCHEZ CATALINA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0032		MENDEZ LOPEZ ALBERTO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0033		SALAS XACALCO LUCINANO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0034		CERVANTES ORTIZ AGUSTIN (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0035		PLATERO HERRERA ALFREDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0038		YAÑEZ VALENCIA JOSE LUIS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0043		ALEJANDRO DE LA CRUZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0044		HAIDE NAYELI RODRIGUEZ CARREON (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0045		JULIO CESAR SANTANA MARTINEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000012	0046		JOSE GUADALUPE RANGEL GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000013			DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000013	0001		OSCAR MANCILLA VILCHIS (LISTA DE RAYA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014			TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0001		GUADALUPE ALVAREZ CABRERA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0003		FLORES RIVERA LEOPOLDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0005		RICARDO REYES ARREOLA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0006		JOSEFINA ESPINOZA DE LA ROSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0007		FRANCISCO SILVERIO SORIANO ESPINOZA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000014	0008		JUAN CARLOS MANUEL VENANCIO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000015			JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000015	0003		KATTY GUADALUPE GALINDO CORTES (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000015	0004		ARI CIGARROA NICOLETTI (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016			EDUCACION, CULTURA Y DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0004		CONCEPCION IRAIS TELLEZ DIAZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0005		MARIA DEL CARMEN SANTOS GUIJOSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0006		JOSE ANTONIO NAVA GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0007		MIGGUEL ANGEL CRUZ GARCIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0010		ROCIO ARELI VILLAMAR GOROSTIETA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0011		LUCIO JAEN RAMIREZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0012		ARMANDO JOEL RAMIREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0013		MONICA AGUILAR ALAMEDA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0014		FERNANDO BERNARDINO LEYTE PALMA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0015		ERASTO ARIAS ARIAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0016		ARMANDO JOEL RAMIREZ VAZQUEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000016	0017		JEMINAH JIMENEZ MEDRANO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017			DIRECCION DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0005		JESUS CEDILLO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0010		HERNANDEZ ROJAS JOSE MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0011		MUÑOZ DE LA ROSA FELIPE ALEXANDER (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0012		MUÑOS DE LA ROSA JUAN MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0017		DIONICIO GONZALEZ LOPEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000017	0018		ISMAEL ENRIQUE CASTRO MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018			DIRECCION DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0012		BERNARDO ZARATE RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0013		FLORES MOISEN SALVADOR (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0014		CASTILLO VILLALPANDO HECTOR MIGUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0015		CABELLO MEDEL RODRIGO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0017		JIMENEZ ROSALES LETICIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0022		SANCHEZ MARTINEZ JOSE ANTONIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0027		HURTADO APARICIO PAULINA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0028		CRUZ GONZALEZ MARIA TERESA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0030		HERNANDEZ TREJO ISIDRO MARCELINO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0032		ABRAHAM TAPIA MARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0033		VICTOR MARTINEZ PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0034		SOCORRO GRANADOS CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	00000000000000000018	0035		HILDA MATAMOROS TORRES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0036		MARGARITA VICENTE CORTES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0037		IRMA MADERO BONILLA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0038		MATILDE MARTINEZ MENDEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0040		YADIRA DEL CARMEN PEREZ RIOS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0041		VICTOR SAMUEL ROSALES APARICIO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0042		ADAN BORJA CADENA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0043		AMPARO MONTES XACALCO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0044		CELIA RODRIGUEZ MANDIETA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0045		CRISPIN GALARZA JIMENEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0046		FRANCISCO GUZMAN GONZALEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0047		GRACIELA MARTINEZ MENDEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0048		GUADALUPE MARTINEZ ALVAREZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0049		ISABEL SANTANA NACIF (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0050		MARIA DEL CARMEN RUIZ SOSA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0051		MARIA DEL ROCIO MARTINEZ DEL VALLE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0052		MARIA VICTORIA DE JESUS GINERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0054		MARIA GUADALUPE RAYON ORDAZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0055		GUILLERMINA MARIA DE JESUS ORTIZ ZARATE (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0057		YESSICA ANAHY SANCHEZ PINEDA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0060		ALFREDO ORTEGA SANCHEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0061		LAURA SOSSA MARCOS (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0062		ELSA ADRIANA DURAN NAVA (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0063		OSCAR ZULETA OLVERA (FINIQUITO 2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0064		TITO ZARAZUA GARCIA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0065		SALVADOR VAZQUEZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0066		MIGUEL ANGEL BECERRIL SANTIAGO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000018	0067		DAVID AHEDO SERVIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019			DIRECCION DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0032		ALVAREZ ESPINOZA GUILLERMO (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0033		ROBLEDO VEGA JULIO FERNANDO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0036		REYES MARTINEZ JUAN MANUEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0037		AVELAR RAMIREZ ENRIQUE DE JESUS (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0038		CASTILLO CASTILLO MARIA ASUNCION (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0041		ISMAEL MARTINEZ JIMENEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0042		JOSE MANUEL SALAZAR ORTUÑO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0043		VERONICA DIANA SOLIS CORDOVA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0044		CLAUDIA VERA MENESES (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0045		MARIA DEL ROSARIO PALACIOS MARTINEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0046		EMMANUEL ROMERO GOMEZ (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0047		NIEVA FLORIBERTA ARANGO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0048		EDGAR SANCHEZ TAPIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0049		GREGORIO SANCHEZ TAPIA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0051		ASIANA GONZALEZ OVALLE (FINIQUITO 2006-20099)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0052		RAFAEL JUAREZ HUACHINA (FINIQUITO 206-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0053		ANA LILIA SALAZAR CORONA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0054		JOSE CARMEN SALAZAR SEGURA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0056		YOLANDA ORTUÑO ESPEJO (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0057		MARIA ELENA ARREOLA RANGEL (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0058		MARIA BEATRIZ HUACHINA RODRIGUEZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0059		BUENAVENTURA BLANCA MORALES LARA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0060		ARIEL ISSAC HERNANDEZ CRUZ (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0063		AURELIA HERNANEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0067		JOSE NOE CLIMACO RUIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0068		JOSE MANUEL GARCIA MEDINA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0069		MONICA GUTIERREZ RAMIREZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0070		JORGE ADRIAN RODRIGUEZ LAGUNAS (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0071		PRISCILA SHARAY DE LA ROSA YAÑEZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000019	0072		ANA CARMONA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000019	0073		JOSE SANTOS MARCIAL FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020			DIRECCION DE COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0013		JESUS PRADO SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0018		RAUL SALVADOR HERNANDEZ FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0019		JOSE ANTONIO LOZANO LAZARO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0020		FRANCISCO DE JESUS ESPINOZA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0021		ROBERTO CARLOS MENDOZA ANGULO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0022		MARICELA MANUEL VENANCIO (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0023		ALBERTO ENRIQUE REYES VEGA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0024		DULCE THALIA BALDERAS TORIZ (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000020	0025		JULIO CESAR SUAREZ VELAZQUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021			DIRECCION DE PROTECCION CIVIL Y H. CUERPO DE BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0001		NOVOA ALONSO MIREYA (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0002		REYES BECERRIL RAMON (FINIQUITO 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0006		RAFAEL IVAN VEGA ALVAREZ (FINIQUITO 2006-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0007		OSCAR RAYMUNDO MOLTA DE LA ROSA (FINIQUITO 2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000021	0008		MANUEL VAZQUEZ SAUCEDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022			DIRECCION DE CORDINACION DE DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022	0001		MARIEL LOPEZ ZARATE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000022	0002		JORGE ADALBERTO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000023			CORDINACION MPAL. DEL CONSEJO DE LA MUJER (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000023	0001		EDMUNDO INOCENTE MARTINEZ VILLALPANDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025			NOMINAS DE DIRECTORES Y JEFES DE DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025	0002		BANORTE (PAGO NOMINA DE POLICIAS) RAMO 33 FAFM/2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000025	0003		BANORTE (PAGO DE NOMINA PERSONAL ADMINISTRATIVO) 2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000026			COORDINACION DE ASUNTOS INDIGENAS Y DEL MIGRANTE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000026	0001		ANGEL DE JESUS LOPEZ ARMENTA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000002751			SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000002799			ARGENTINO ROMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000002904			CONCESIONARIA ASM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002				FINIQUITOS POR PAGAR	0.00	2,489,298.18	9,936,992.00	9,493,992.00	0.00	2,046,298.18
2111	000000002	000000000000000001			FINIQUITOS POR PAGAR (RECURSOS PROPIOS)	0.00	2,489,298.18	9,936,992.00	9,493,992.00	0.00	2,046,298.18
2111	000000002	000000000000000001	656		JUAN MANUEL SUAREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0001		ESTEBAN RAMIREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0002		RUBEN LUCIA CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0003		RUBEN RAMIREZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0004		ANA LAURA ESPINOZA ESTEBANES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0005		CONRADO OROPEZA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0006		MARIBEL JAIME PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0007		GUADALUPE HERNANDEZ ARTEAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0008		CIRILO ROJAS APARICIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0009		HUGO GELACIO RANIREZ BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0010		JOSE LUIS RODRIGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0011		GUADALUPE SANCHEZ SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0012		JAIME MARCELO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0013		NARCISO QUINTIN GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0014		ADRIAN GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0015		MARIA ASENCION GARDUÑO LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0016		MAGDALENA MEJIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0017		LAZARO MEDINA NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0018		IRMA MADERO BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0019		MARIA REMEDIOS MAYA ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0020		NAYELI CHAVIRA ESTEBANES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0021		FRANCISCO JAVIER GUERRERO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0022		LORENZO GOZALEZ SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0023		LUCIO FRANCISCO REYES SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0024		ARTURO SOLARES LAURRABAQUIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0025		LUIS MARTIN MARQUEZ BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000001	0026		ANA MARIA SANCHEZ DELUERA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0027		JAQUELINE COLIN ABOYTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0028		JUANA MARTHA BONIFACIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0029		JOSE EDUARDO MARQUEZ SIGUENZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0030		JUAN VILLEGAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0031		CAIN HERNANDEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0032		ANGEL HERNANDEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0033		EDSON DARIO CRUZ QUIJADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0034		EUNICE VALENZUELA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0035		LUIS ABRAHAM ABUD GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0036		JOSE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0037		ADOLFO MOGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0038		JORGE ISRAEL REYES CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0039		ALONSO ESPAÑA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0040		JAVIER ARENAS JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0041		MAMFREDO JASSIEL RODRIGUEZ DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0042		JESUS PELCASTRE DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0043		JACOBO ROMAN LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0044		MIGUEL ANGEL MEJIA MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0045		MARINA CARMONA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0046		GERARDO ROJAS MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0047		ECATL ELICEO PEREZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0048		HERIBERTO GUZMAN MANCERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0049		SILVIA FIGUEROA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0050		ERICK AQUILES ALVARADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0051		VICENTE RODRIGUEZ DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0052		MARIA ELENA SANCHEZ TECLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0053		MARIA FELIPA QUEZADA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0054		GUILLERMINA BALDERAS CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0055		MARIO ANDRES CEDILLO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0056		ENRIQUE PEREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0057		ARELY GABRIELA IBÁÑEZ SANTAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0058		ABEL TORRES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0059		MAURA FLORES CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0060		JORGE LOPEZ MARCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0061		RODRIGO OSORIO RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0062		SALVADOR RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0063		ROBERTO CURIEL MENDOZA	0.00	0.00	62,468.00	62,468.00	0.00	0.00
2111	000000002	0000000000000000001	0064		DAVID HERNANDEZ VELASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0065		MARTINA RIVERA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0066		ARTURO CEBALLOS RODRIGEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0067		VERONICA ISABEL LOPEZ GARCES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0068		GRACIELA MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0069		FRANCISCO GUZMAN GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0070		MATILDE MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0071		ALEJO DE LA ROSA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0072		CLAUDIA MENDEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0073		JAHEL BARBOSA SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0074		VICTOR PADILLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0075		JUAN MANUEL CAMACHO PRIMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0076		LUZ LETICIA HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0077		CARLOS ROJAS VITE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0078		YARELI SORIANO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0079		MIROSLAVA YARELY VEGA DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0080		GERARDO RAFAEL BAUTISTA BARRIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0081		PEDRO MEDINA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0082		SANDRA HERNANDEZ MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0083		JOSEFINA VICENTE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0084		JEANY FERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0085		MARIA GUADALUPE ROBLEDO MORALES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	00000000000000000001	0086		CRISTINA ALBARRAN VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0087		JOSE ANTONIO HERNANDEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0088		JOSE LUIS ZEPEDA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0089		FELIPA LOPEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0090		CARLOS ESPINOSA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0091		RICARDO GOMEZ ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0092		ANA CARMONA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0093		ELSA ABREGO NARANJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0094		CINTHIA IXEL TORRES SEVERIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0095		MARIA ISABEL SAMANO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0096		ESMERALDA PEREZ CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0097		JOSE TRINIDAD PEREZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0098		MARIBEL LOPEZ MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0099		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0100		NORYELINA LUNA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0101		MARIA DEL ROCIO REBECA ICAZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0102		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0103		MARIA GEORGINA HERNANDEZ USCANGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0104		JUAN LOPEZ RANCAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0105		VICTOR MANUEL MERCADO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0106		OLGA ZAMUDIO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0107		BLANCA MARIA COELLO UTRILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0108		LAURA TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0109		JORGE TENORIO LEYTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0110		RIGOBERTO AVELAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0111		SATOSHI LEONARDO GOMEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0112		ALEJANDRO GARCIA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0113		GERARDO PLANTILLAS CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0114		ADA TABITA ROJAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0115		JESUS GUERRERO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0116		RODRIGO CORTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0117		RENE CEDILLO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0118		NOHEMI CASTAÑEDA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0119		CESAR IVAN PINEDA VILLALPANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0120		ANAYELI SUSANA DE LA CRUZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0121		ELIZABETH GUTIERREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0122		MAURICIO EDUARDO RAMIREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0123		CARLOS SANDOVAL PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0124		MARTINA FANI BAZAN RAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0125		ANNA KAREN RODRIGUEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0126		LAURA BELTRAN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0127		MARCO ANTONIO LEON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0128		ENRIQUE RUIZ MADRIGAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0129		LIZBETH YAZMIN PINEDA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0130		CESAR JORGE TRUJILLO PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0131		PEDRO LUIS SOLARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0132		ONESIMO AGUILAR RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0133		FRANCISCO MARCOS CANO JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0134		CLAUDIA ESPERANZA ROBLEDO REZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0135		NOE CAMILO ALVAREZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0136		PATRICIA AMARO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0137		SILVIA VELAZQUEZ RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0138		JOSE LUIS RUIZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0139		ALEJANDRO LOZANO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0140		JAIME SANCHEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0141		ROSALBA GARCIA ANZURES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0142		JOSE ALBERTO GARCIA ARIZMENDI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0143		MARIA DE LOURDES LOPEZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0144		GABRIEL NERI BALBUENA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	00000000000000000001	0145		MARIA DEL CARMEN FLORES CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0146		ANGELICA MARIA LEYVA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0147		ALEJANDRA FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0148		MARIA DOLORES JIMENEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0149		MARINA GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0150		CRISTINO TORRES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0151		GABRIELA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0152		ANA BERTHA SILVA SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0153		FERNANDO NORBERTO GARBUNO AVIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0154		RODRIGO HERNANDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0155		LUCERO ALONSO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0156		PATRICIA REBECA FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0157		OLGA LIDIA CESARIO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0158		MONICA AGUILAR GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0159		CLAUDIA CADENA MOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0160		CAROLINA ARIZMENDI OZORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0161		VERONICA GUADALUPE RAMIREZ LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0162		GERARDO REYES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0163		ALFREDO SIMON VERGARA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0164		MARIA VIANNEY DEL MAR SOSA CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0165		BRAULIO APARICIO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0166		DORA ALICIA GONZALEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0167		GREGORIO FLORES ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0168		MARIA ELENA CANO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0169		CHRISTIAN JESUS ESPINOSA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0170		LORENA QUIROZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0171		MARIA TERESA DE JESUS RODRIGUEZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0172		JAIME TEODORO LARRAURI LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0173		JOSE DE JESUS RAMIREZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0174		BRENDA AIRIANNA RODRIGUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0175		EDGAR ISMAEL LUNA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0176		MONICA LARA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0177		DULCE ERIKA PEREZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0178		BEATRIZ CRUZ LIMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0179		LAURA GARCIA TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0180		FRANCISCO JAVIER CALDERON MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0181		SANDRA ELIZABETH FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0182		JAIME ALBERTO BOLAÑOS PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0183		ITZEL NAVA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0184		GUILLERMO MARTIN RODRIGUEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0185		CARLOS ADULFO PALAFOX	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0186		ENRIQUE CESAR ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0187		JOSE SAMUEL AVENDAÑO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0188		MARIA CANDELARIA GALICIA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0189		JOSE LORENZO CORRALES RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0190		EDUARDO CRUZ SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0191		LETICIA PEÑA CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0192		JOSE CRISTHIAN MARTINEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0193		KARLA JOANA MONDRAGON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0194		LAURA SEGUNDO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0195		ISMAEL ENRIQUE CASTRO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0196		MIGUEL MIRANDA LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0197		ADRIANA LUCIA MEJIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0198		MARGARITA MORALES RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0199		MARIA GUADALUPE MORAN MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0200		GABRIELA SALINAS CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0201		MARICELA ELIZALDE RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0202		PEDRO DAVID ROJAS CERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0203		LAURA CECILIA ALONSO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0204		ELIZABETH TREJO OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0205		MARIA DE LOS ANGELES MONROY CASALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0206		LAURA EVELINA YAÑEZ IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0207		MARIA GUADALUPE SANTIAGO PRIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0208		ROBERTO LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0209		CINTHYA TRUJANO PANTOJA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0210		MARIO ALBERTO VILLALPANDO OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0211		ESTEFANIA POZOS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0212		CLAUDIA ABIGAIL PEREZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0213		MODESTO RICARDO MANCILLA NOGUERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0214		WENDY CORRALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0215		LILIANA ALICIA LEON URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0216		FABIOLA JOSE CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0217		JOSE JUAN GUTIERREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0218		ARTURO GALICIA ARMENDARIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0219		JESUS LOPEZ MAGDALENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0220		CLARA KARLA NAVARRO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0221		CESAR EDUARDO FLORES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0222		JOSE MANUEL RODRIGUEZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0223		SALVADOR VALENZUELA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0224		EDWIN DANIEL FLORES ROMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0225		ARMANDO AVENDAÑO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0226		MARCO ANTONIO SIUROB LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0227		ELIZABETH CAMARGO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0228		OSCAR JOSAFAT SOTO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0229		JOSE CRISTHIAN ROSAS TORIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0230		PEDRO ORLANDO MARTINEZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0231		CARLOS EFREN FUENTES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0232		ROSARIO BELMONT HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0233		IVONNE CRUZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0234		MARIA ELENA ALCANTAR MORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0235		ROSARIO HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0236		EDGAR VALENTIN MORALES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0237		SABRINA TRUJILLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0238		ISELA GENOVEVA RUEDA QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0239		VALENTIN CAPETILLO CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0240		ANDY GALICIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0241		BETZABE MONDRAGON RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0242		PATRICIA ROMERO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0243		JOSE LUIS ROJAS BOCANEGRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0244		JULIO CESAR GALICIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0245		GUADALUPE PATRICIA RIOJA PEREGRINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0246		EDGAR VILLALPANDO VALVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0247		LILIANA ESPINOZA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0248		ANGELICA MARIA REYES TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0249		ANDREA LIBERTAD LECHUGA MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0250		OSCAR ALBERTO PAREDES RECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0251		CECILIA PEÑA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0252		MARTHA LETICIA RUIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0253		CAROLINA MARTINEZ CARDOSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0254		ROSA ANGELICA DIAZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0255		IRMA OFELIA ALBARRAN TECOCOATZI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0256		JOSE GERARDO CORTES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0257		RAFAEL ROJAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0258		JULIANA RIZO NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0259		JOSE NAVA LAURRABAQUIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0260		SERGIO ESPINO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0261		JOSE AGUSTIN GALVAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0262		ABRAHAM QUINTIN MORALES PORRAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	00000000000000000001	0263		JOSE ANTONIO CERON FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0264		GEMA RAMOS MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0265		HECTOR MARTINEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0266		MARICRUZ RIVERA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0267		MAURICIO ORDOÑEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0268		LUIS MANUEL BOCARANDO ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0269		JORGE ALBERTO LOPEZ GARZON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0270		CRHISTIAN NATHALIE ROCHA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0271		JESUS HIRAN OLIVARES ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0272		FLOR ANGELICA AGUILAR RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0273		MARIA ISABEL MIRAFUENTES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0274		LIZBETH SANCHEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0275		ANA GABRIELA MEDINA VIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0276		HUMBERTO RIVAS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0277		JESUS VAZQUEZ MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0278		FERNANDO JIMENEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0279		JOSE LAFREDO LOBACO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0280		VERONICA ELIZABETH GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0281		JOSE GRACIANO AYALA YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0282		ALDO IVAN ANZURES VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0283		OSCAR FLORES CENTENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0284		JOSE ANTONIO FRANCO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0285		JESUS GALICIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0286		DAMER ALEJANDRA REYES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0287		NANCY ERIKA CUSTODIO CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0288		JOSE RAMIREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0289		ANA KAREN ORTEGA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0290		MARCIAL CABRERA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0291		JOB NOLASCO OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0292		JOSE MORALES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0293		ALFONSO CADENA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0294		JAVIER GODINEZ ALCANTAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0295		CARLOS CORTES AMARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0296		ANSELMO DAVID DIAZ SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0297		JESUS AVENAMAR AGUSTIN AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0298		FRANCISCO MARCOS CANO JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0299		JAIME ROBERTO ARIAS CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0300		MARIA DEL ANGEL HERNANDEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0301		GUADALUPE NAYELI VILLANUEVA VALDIVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0302		JOSE ANTONIO MARTINEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0303		MARISOL ARENAZAS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0304		ROCIO VELAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0305		BLANCA ESTELA LOPEZ AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0306		BERENICE IRAIS MARTINEZ DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0307		IVONNE GONZALEZ SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0308		ALEJANDRO OLGUIN ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0309		NICANOR CASTILLO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0310		RUBEN MUNDO ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0311		TOMAS ALEJANDRO BARRON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0312		MARGARITO GONZALEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0313		BERNABE CHAVEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0314		ABELARDO CRUZ GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0315		ANGEL ANZURES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0316		ALMA NOEMI AVILA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0317		GUADALUPE AGUADO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0318		OFELIA GALVAN GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0319		YESENIA HERRERA PALAYOT	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0320		PATRICIA SAN MIGUEL LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0321		ARACELI VILLAGRAN GODINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0322		OLIVIA ESPAÑA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0323		MIRIAM YAMIN RAYA ORDUÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0324		HECTOR ADOLFO ALVARADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0325		RAUL CUEVAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0326		MAIRA YUNNUEN YEPEZ ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0327		JOSE VICTOR SOLARES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0328		JOSE JUAN CASTRO FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0329		HECTOR ALEXIS SOLIS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0330		JAVIER GARCIA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0331		EDUARDO RODRIGUEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0332		JUAN PABLO RAMIREZ ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0333		MA.ANTONIETA GALINDO FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0334		REY RODRIGUEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0335		ROSA MARIA TAPIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0336		ERIC DANIEL SANCHEZ GARZON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0337		EMANUEL GALICIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0338		SANTIAGO FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0339		LIDIA ELIZABETH IBAÑEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0340		J.GUADALUPE HERNANDEZ VILLALPANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0341		PATRICIA AGUILAR CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0342		ALEJANDRO AMARO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0343		MARTHA RAMIREZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0344		MA AURORA FIERROS SALGADO	0.00	0.00	12,767.00	12,767.00	0.00	0.00
2111	000000002	0000000000000000001	0345		JULIO CESAR SALAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0346		JOSE SOLIS VANEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0347		MARIA GUADALUPE CORTES BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0348		JESUS INES MEJIA CERDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0349		NALLELY BERENICE MORENO AHEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0350		DIONISIO MARCOS VAZQUEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0351		MARCO ANTONIO CADENA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0352		ARTURO MARTINEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0353		OFELIA QUIROZ CALVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0354		CLAUDIA IVETHE GUTIERREZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0355		ELIZABETH GUTIERREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0356		ELSA NOEMI RODRIGUEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0357		GERARDO MEDINA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0358		ANTONIO CARMONA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0359		ENELY LOPEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0360		EDUARDO GUTIERREZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0361		VICTOR VAZQUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0362		VICTOR MANUEL RAMIREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0363		ANGELICA SANTOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0364		ANTONIO VALENCIA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0365		ISRAEL LOPEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0366		ERIKA GUIZELA AREVYAN LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0367		RAMSES SAUL MORENO SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0368		ROGELIO DIAZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0369		LOURDES ALEJANDRA MORALES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0370		MAYELA KAREN FALFAN PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0371		ARTURO CRUZ SANABRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0372		JOSE DE JESUS MORALES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0373		LILIANA TOLEDANO CIPRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0374		JHONATHAN FRANCISCO OLIVERA OMAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0375		CARLOS EDUARDO ARANDA FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0376		FRANCISCO JAVIER CAMPO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0377		EDUARDO MARTINEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0378		JUVENAL CHAVEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0379		JOSE GERARDO ROSAS TORIJA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0380		ELVIS ANDRES HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0381		EDGAR MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0382		JORGE ERNESTO ESTRADA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0383		JUAN MIGUEL VAZQUEZ NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0384		ARTURO DANIEL MANZANARES LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0385		MARIANA CHAVEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0386		MARIAN MISHEL GARCIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0387		SERGIO RAMIREZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0388		PABLO RIOS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0389		CLAUDIA ELIANA ACEVEDO TIRADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0390		ANGEL MEZA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0391		JUDITH DEL ROSARIO TORRES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0392		ROCIO ESPEJEL LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0393		JORGE AARON HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0394		JUAN GERMAN DOMINGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0395		OSCAR URIEL VIDAL CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0396		JOSE LUIS QUEZADA HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0397		MARGARITO TOLEDANO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0398		MARIA DEL REFUGIO VALENCIA MEZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0399		FELIPE DE JESUS VILLALPANDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0400		JOSE OMAR RUIZ ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0401		MIGUEL ANGEL CHAVIRA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0402		GUILLERMO ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0403		GERARDO OSCAR NAVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0404		FRANCISCO JAVIER GUTIERREZ VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0405		TONATHIU MARTINEZ MARISCAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0406		JULIO CESAR LOPEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0407		ISRAEL RUIZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0408		RIVELINO BALTAZAR MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0409		SERGIO POXTAN DIMAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0410		GILBERTO GRANADOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0411		CECILIA NIETO AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0412		LIBORIO GARCIA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0413		GUILLERMINA LOPEZ CONTRERAS (ADAN ROBLES CHICO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0414		LUCIA GALICIA DE LA CRUZ (SALOME VILLANUEVA CADENA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0415		JORGE NUÑEZ ALBERDI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0416		ARIADNA JANNET GARCIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0417		RICARDO ARTURO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0418		ODILIA JAIMES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0419		JORGE GALICIA ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0420		JUDITH VILLAMAR CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0421		MARCO ANTONIO SALAZAR HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0422		JUAN MANUEL SALVADOR VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0423		MARTIN ROGELIO ORTIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0424		JOSEFINA PEREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0425		MASSA GAMBOA MAURICIO (ALMA ROSA REGUERO CESAR)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0426		CORTEZ GATICA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0427		GUTIERREZ SIMON GAUDENCIO BENITO (JUAN GUTIERREZ SIMON y TERESITA del NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0428		ARENAS YAÑEZ JOSE (ARENAS ARANDA ARIADNA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0429		VELAZQUEZ SANCHEZ LUIS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0430		MARTINEZ ALCANTARA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0431		FLORES HURTADO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0432		MENDOZA SANDOVAL ITZEL ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0433		JUAREZ RIOS EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0434		PEREZ SANCHEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0435		MORALES JIMENEZ OMAR IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0436		VELAZQUEZ ZAMORA GUADALUPE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0437		RAMIREZ TENORIO BENITO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0438		JESUS MANUEL GOMEZ RODRIGUEZ (MA.DEL PILAR MARGARITA CASTREJON MOYSEN)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0439		JUAREZ MARTINEZ PEDRO (DIONICIA ELENA HERNANDEZ ROJAS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0440		TREJO TAPIA MA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0441		TRUJANO ZUÑIGA VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0442		DIAZ ORTEGA REBECA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0443		SANCHEZ SUAREZ APOLINAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0444		VELAZQUEZ ARANA DAVID ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0445		MATAMOROS TORRES HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0446		GONZALEZ CRUZ HECTOR EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0447		RIVERA MORALES MARIA ELENA	0.00	443,000.00	443,000.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0448		SAN VICENTE SANABRIA LORENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0449		PLATERO MIRANDA LAURA LIZETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0450		ERICA RODRIGUEZ GALARZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0451		MARISOL DELGADO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0452		HERNANDEZ PAREDES LUCIA ARCELIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0453		CARRION MONTIEL JORGE IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0454		BARRON ANDRADE BRENDA ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0455		CARMONA DOMINGUEZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0456		FLORES GARCIA JOSE LUIS	0.00	121,890.00	812,461.00	812,461.00	0.00	121,890.00
2111	000000002	0000000000000000001	0457		RESENDIZ REYES RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0458		MARTINEZ ROMERO INGRID CITLALLI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0459		ESPINOSA PACHECO MARIO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0460		MENDEZ RAMOS LEOBARDO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0461		JIMENEZ AMARO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0462		AYALA VELAZQUEZ MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0463		RAMIREZ OLVERA MARIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0464		HERNANDEZ PADILLA ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0465		LOPEZ SANCHEZ FELIX ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0466		RESENDIZ FLORES ANA KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0467		GARCIA HERNANDEZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0468		RAMIREZ CORTES MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0469		JIMENEZ TEJA JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0470		RODRIGUEZ GAONA JESUS GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0471		ELIZALDE MARTINEZ OLIVER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0472		AHEDO URIBE IRMA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0473		YESICA FONTES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0474		MARIA DEL SOCORRO LAURRABAQUIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0475		HILDA IVETTE TRUJILLO PAZOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0476		MARIA AUREA FENTANES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0477		MARIA ELENA CARRION MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0478		REYNALDO CEDILLO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0479		SALVADOR ALVAREZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0480		RAUL AMADOR CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0481		JOSE DE JESUS MARTINEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0482		OMAR OCAMPO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0483		ZULEYKA VALLE CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0484		IRMA MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0485		MARISELA ZARATE DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0486		YOLANDA GABRIELA ROMERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0487		JUAN ANTONIO LOPEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0488		ALEJANDRO BENITEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0489		JUAN JOSE ROMERO ARENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0490		JUAN FRANCISCO HERNANDEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0491		RAMON CRESPO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0492		JOSE JAIME FLORES CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0493		EFRAIN REGULO LOPEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0494		MIRIAM DALILA GONZALEZ DAVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0495		BEATRIZ ESTRADA REYES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	00000000000000000001	0496		EDUARDO FABIAN ABENDAÑO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0497		JUAN VILLALOBOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0498		CHRISTOPHER MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0499		GILBERTO LOPEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0500		GLADYS AIDE MORALES ZACARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0501		ALVARO HERRERA GALLARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0502		TERESA DE JESUS RUPERTO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0503		JULIO VEGA ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0504		KENNETH ABRAHAM VANEGAS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0505		MARIA ELENA ROMERO ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0506		JOSE JUAN VILLALOBOS VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0507		LUIS SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0508		RODRIGO QUERO MONTAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0509		JESUS DEL PILAR GUERRERO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0510		MARIA GEORGINA ANDRADE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0511		MARICELA ZAMORANO LEYVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0512		LUIS BONILLA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0513		CRISTINA RODRIGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0514		SARA GUTIERREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0515		YAIR ALEXIS VILLALPANDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0516		EMMANUEL JOSUE HERNANDEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0517		YARELY ASEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0518		LUIS GERARDO MENDOZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0519		FAUSTINO SEGUNDO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0520		CRUZ MARIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0521		DANIEL CANTE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0522		ARANZA LOZANO AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0523		FELIPE ROJAS MUÑETON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0524		TANIA FRANCELLI BARRIOS BURON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0525		MARIA ESTHER RAMIREZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0526		DANIEL CARREÑO GARNELO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0527		JUAN GABRIEL GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0528		JUAN CARLOS JIMENEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0529		J CARMEN SOLIS AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0530		HILARIA SOLANO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0531		VELIA TORRES MELGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0532		LETICIA DELFINA MONTOYA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0533		ALFREDO IBARRA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0534		PATRICIA GARCIA BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0535		ANGEL FELIX VAZQUEZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0536		RAUL NOYOLA CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0537		YOSAJANDI CASTRO MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0538		SEBASTIAN SOLIS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0539		WENDY ELIZABETH JACUINDE CEBALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0540		JESUS MATA IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0541		MARIANA CORTES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0542		DAMARIS JIMENEZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0543		RICARDA PERALTA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0544		OFELIA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0545		DALIA NALASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0546		ROCIO CALIXTO RODEA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0547		JUAN PABLO VAZQUEZ LLOP	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0548		ROSALBA MALDONADO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0549		MARIANO AGUIRRE TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0550		ROBERTO NUÑEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0551		JOSE ISAIN RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0552		LUZ DEL CARMEN MORENO UZCANGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0553		SALVADOR RAMIREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	0554		VANESSA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0555		OSWALDO ARIAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0556		LUIS ANGEL LEYVA ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0557		RODOLFO SANTILLAN NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0558		HIPOLITO SAMUEL MARTINEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0559		ADOLFO EMILIO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0560		TANIA LIZBETH DE LOERA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0561		DAYSÍ MARIEL GONZALEZ PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0562		MARIA DEL PILAR SAN MIGUEL RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0563		JESUS MARTINEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0564		MARIA SUSANA ALEJANDRA MARTINEZ TEPANTITLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0565		MIGUEL FERNANDO MEZA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0566		ALFREDO DIAZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0567		DANIEL BARRERA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0568		MANUEL CANO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0569		ERIKC MICHEL PEREZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0570		JUAN CARLOS ORTEGA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0571		FRANCISCO JIMENEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0572		JESSICA ELIZABETH CANSECO MAULEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0573		MAURICIO CHIPOLINI MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0574		MARIA DE LOURDES MOLINA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0575		LUIS DAVID FLORES LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0576		JORGE ENRIQUE ARAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0577		DANIEL MARTIN GARCIA NOGUERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0578		ALEJANDRO DAMIAN CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0579		RUBEN YEDRA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0580		VICENTE ESPINOSA SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0581		BETSUA MENDOZA MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0582		JOSUE ANTONIO LECHUGA HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0583		SANTIAGO GARCIA CARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0584		JULIO CESAR ALCAZAR GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0585		MANUEL MECATL LARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0586		ARLEM ROCIO FERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0587		IVAN ULISES SANCHEZ MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0588		RAUL MOSQUEDA SORNOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0589		FELIPE GARCIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0590		MARIA DE LOURDES RUIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0591		JESUS RAMIREZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0592		ROGELIO SANDOVAL NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0593		LAURA ALICIA SANCHEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0594		LIZBETH PATRICIA OSORNOIO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0595		GUSTAVO RODRIGUEZ LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0596		VICTORIA PEREZ CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0597		ERIC LEONEL GUZMAN AMEZCUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0598		CATALINA HERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0599		STEPHANIE GALARZA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0600		MARIA DE LOURDES REYES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0601		CARMELA MARTINEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0602		KAREN BRENDA MALPICA GUERREO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0603		ALEJANDRO REBOLLEDO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0604		LUIS ENRIQUE AGUILAR MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0605		EMILIANO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0606		MANUEL VARELA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0607		RAMIRO CADENA TEPEHUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0608		MARTHA FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0609		ANA KAREN FUENTES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0610		BRENDA ALEJANDRA REYES MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0611		DENNISSE MONTELONGO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0612		PEDRO MORA BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0613		MARIA DEL CONSUELO SANCHEZ TREJO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0614		ISMAEL URIEL GARCIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0615		LUIS ANGEL ALVAREZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0616		ANA LAURA SANTIN ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0617		FERNANDO DE LA ROSA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0618		JAZMIN SANCHEZ ESCALONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0619		PEDRO ARENAS MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0620		MARIA TRINIDAD SANCHEZ OLIVOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0621		LETICIA MIRANDA ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0622		FERNANDO MANUEL REYES CASTRO	0.00	0.00	146,211.00	146,211.00	0.00	0.00
2111	000000002	0000000000000000001	0623		MARTIN REYES MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0624		JESUS ALEJANDRO VARGAS JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0625		GABRIEL MONTELONGO TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0626		ALVARO HERRERA SAGASTUME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0627		JOSE RICARDO QUEZADA PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0628		JUAN JOSE TREJO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0629		OMAR TERREROS VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0630		LUIS CHAVEZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0631		IRVING SINUHE CERON BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0632		BERENICE ORDAZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0633		JUANA BAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0634		BEATRIZ VINIEGRA LANDEROS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0635		JUSTINO AGUILAR VERGARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0636		RAMON CONTRERAS RESENDIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0637		RAFAEL DIAZ BORJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0638		MARIANA ARISDELCI DE LA CRUZ CERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0639		BRENDA IVONNE LAZARO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0640		ROMAN MONTES DE OCA CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0641		MARCOS ZEPEDA GASPAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0642		RENE MARTINEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0643		ERIKA MENDOZA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0644		MARIA ANTONIETA PEREZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0645		DALIA ZUÑIGA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0646		HUMBERTO MORALES RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0647		SERGIO BRAYAN CHAVEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0648		ISRAEL AYALA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0649		MARIO MARTINEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0650		ADRIAN DELGADILLO ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0651		ANA MARIA AGUILAR LIRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0652		MIRIAM DALILIA GONZALEZ DAVALOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0653		MARIA ELIZABETH VARGAS JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0654		GERSON LIMON LIMON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0655		ARIEL LOPEZ MAYORGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0656		JUAN MANUEL SUAREZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0657		MIRIAM ADRIANA ESCALONA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0658		BEATRIZ APARICIO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0659		ANTONIO MONICA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0670		SILVIA JUAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0671		HUGO ANTONIO SANCHEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0672		JAIR LOPEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0673		KEVIN CARLOS LEYVA NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0674		JOSE ALAIN DIAZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0675		RUEDA GARCIA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0676		CARMELO ESPINOZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0677		JAMES CHAVEZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0678		SILVANA DENNIS JALPA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0679		CYNTHIA LAURA SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0680		CRISTOPHER FRANCISCO REYES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0681		ALEJANDRO CASTRO ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0682		JUAN ANTONIO GALVAN SOLIS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0683		ECATL ELICEO PEREZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0684		ANDRES BALTAZAR SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0685		FEDERICO MARTINEZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0686		NELLY RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0687		ISIDRO MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0688		JOSE LUIS MELENDEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0689		CESAR VALDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0690		MARIA ISABEL ARIZA OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0691		MIRIAM LUCERO RODRIGUEZ SEGURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0692		MARGARITA GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0693		ELOY SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0694		ANA CRISTINA MIRANDA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0695		ANA LAURA ESTRADA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0696		MIGUEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0697		MIGUEL ANGEL SANCHEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0698		PEDRO DANIEL GALICIA RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0699		VIANEY MENDEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0700		FAUSTINO LOPEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0701		GUSTAVO EDUARDO GONZALEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0702		EULOGIO RODRIGUEZ LOBACO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0703		RENE ANGELES CASAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0704		TELOYNA HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0705		LUIS GALICIA DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0706		MARIA DE LOS ANGELES ORDAZ VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0707		MARIA DE JESUS APARICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0708		IRENE FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0709		MARCOS PRESA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0710		FRANCISCO JAVIER RAMIREZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0711		ANTONIO SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0712		MARCO ANTONIO LICEA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0713		ALEJANDRO DAVID RAMIREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0714		DEYANIRA ELIZABETH VELASCO CANELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0715		REYNALDO HERNANDEZ GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0716		RODOLFO DE JESUS UCAN IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0717		GABRIELA ESTEFANIA VAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0718		ALFONSO MARTINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0719		DIANA JANETH RAMIREZ MACHADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0720		MAGDALENO ONOFRE POZOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0721		MARTIN HERNANDEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0722		JENY AMERICA FLORES SAN MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0723		FIDEL HERNANDEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0724		EPIFANIO PEREZ HENANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0725		ROBERTO AVILA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0726		MARIA ARBELIA RUIZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0727		KEVIN ANTONIO ZARATE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0728		VICENTE LOPEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0729		ARMANDO LOPEZ VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0730		RODRIGO HERNANDEZ CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0731		JUAN MANUEL PINEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0732		RANGEL MORENO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0733		PASTRANA CASTILLO JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0734		PEREZ REYES ALAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0735		MARIO ALBERTO LAGUNAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0736		MARIA PILAR SERVIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0737		ESPERANZA LOPEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0738		PAULINO ANSELMO ABOYTES FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0739		JULIO CESAR AYALA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0740		GUADALUPE MILLAN GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0741		JUDITH MARTINEZ BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0742		ANA NATALIA FUENTES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0743		ABRAHAM JOSUE GUTIERREZ BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0744		JOSE HERNANDEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0745		JOVITA VARGAS ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0746		ALBERTO AGUILAR RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0747		MARICELA MONDRAGON MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0748		NICODEMO MORALES ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0749		JUAN CARLOS MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0750		ABEL CASTILLO ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0751		ADEL NAJERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0752		SALOMON VILLARUEL ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0753		JUAN ANTONIO MARTINEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0754		J. TRINIDAD RUEDA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0755		SONIA PLAZA CORREA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0756		ENRIQUE VARGAS ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0757		AZUCENA ITZEL FLORES CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0758		PEDRO MIRANDA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0759		FORTINO ARENAS PAREJAS	0.00	1,849,446.18	0.00	0.00	0.00	1,849,446.18
2111	000000002	0000000000000000001	0760		CLAUDIA GUERRERO ALVAREZ	0.00	0.00	286,356.00	286,356.00	0.00	0.00
2111	000000002	0000000000000000001	0761		TOMAS RIVERA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0762		VERONICA CITLALI REYES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0763		ERICKA CRISTINA PEREZ RESENDIZ (APOLINAR GARCIA BRIGIDO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0764		ALDO ISRAEL ALONSO POZOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0765		MIGUEL ANGEL SILVA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0766		GPE GABRIELA VALLEJO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0767		MARIA ELENA SANCHEZ SERRALDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0768		JOSE LUIS HERRERA COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0769		DANIEL REYES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0770		PATRICIA GARCIA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0771		ANGEL VILLALPANDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0772		ARMANDO LOZADA LEON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0773		ULISES MARTINEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0774		AMELIA IVON ABOYTES REYES	0.00	59,238.00	0.00	0.00	0.00	59,238.00
2111	000000002	0000000000000000001	0775		REYNA GRISEL TORRES MANRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0776		JUAN MONDRAGON PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0777		MARIA IRMA LECONA LUNA (TOVAR RAMIREZ ALVARO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0778		MARIA JUSTA ERIKA COVA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0779		JOSE RUBEN FRANCO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0780		ROSARIO LOPEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0781		MARINA FERNANDEZ ONOFRE (BETO CARDENAS ROMERO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0782		LUIS ANTONIO MOYO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0783		HUGO LLIBRAN CONTRERAS LAUREANI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0784		FRANCISCO JIMENEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0785		KARINA LIZBETH JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0786		MARLEN CARRILLO MEDINA (RIGOBERTO MEJIA SILVA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0787		ALEJANDRO HERNANDEZ GURIERREZ (GUTIERREZ ARENAS ALICIA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0788		DAVID GERARDO OLVERA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0789		JORGE ANGEL BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0790		HUMBERTO FIERRO RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0791		YIHAN RODRIGUEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0792		GUADALUPE BELMONT VALDEZ (JORGE WILLEBALDO JUAREZ GARCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0793		PEDRO LOPEZ CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0794		ALEJANDRA HERNANDEZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0795		JESSICA SANDOVAL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0796		MARIA TERESA BRIGIDA CLIMACO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0797		MARIA CANDELARIA RIVERA DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0798		YESSICA LIRA SALDAÑA (LOPEZ RODRIGUEZ FAUSTINO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0799		FRANCISCO MEDINA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0800		JAVIER GONZALEZ ALFARO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0801		NANCY CORRALES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0802		JUAN MANUEL DURAN QUINTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0803		FERNANDO MACIAS CRESPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0804		DANIEL MORALES GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0805		LORENZO RIVERA LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0806		DAVID ROMERO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0807		ENRIQUE JAIR MANRIQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0808		ALBERTO ROMERO ALEGRE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0809		TERESA PEREZ CASTRO (ISRAEL CARRASCO MELENDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0810		MARGARITA MOYSEN GUZMAN (VICTOR ARIAS VARGAS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0811		ALEJANDRO PEREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0812		GUSTAVO ANAYA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0813		RAFAEL AGUILAR RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0814		ABIGAIL SANCHEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0815		NORMA KARINA ALVARADO TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0816		PASCACIO HERNANDEZ RUPERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0817		LUIS AGUSTIN CHAVEZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0818		GISELA ESTEFANY GONZALEZ NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0819		MARIA IRMA ALVAREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0820		LUIS ALEJANDRO ISIDORO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0821		MARCO ANTONIO CASTRO CASTRO	0.00	8,164.00	0.00	0.00	0.00	8,164.00
2111	000000002	0000000000000000001	0822		JULIO GERARDO ORTEGA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0823		LIZBETH LUNA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0824		EDGAR RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0825		JOSE GUADALUPE MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0826		DULCE VIOLETA GONZALEZ BAUTISTA (GUSTABO ANTONIO VAZQUEZ VARELA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0827		MARTINA PATRICIA ALFARO SANCHEZ (MIGUEL ANGEL RAMIREZ LOPEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0828		MARIA DE LOS ANGELES JUAREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0829		BLANCA ESTELA ROSAS SEBASTIAN (ANTONIO ALBA BUENDIA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0830		MARISEL PEREZ MORALES (RONALDO REFUGIO CARRASCO ZULAICA)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0831		HILARIO MEDINA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0832		MARIA GUADALUPE ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0833		MARIA GRISELDA AGUILAR MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0834		IRMA SUSANA HERNANDEZ NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0835		MIREYA OLIVAREZ DURAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0836		MARIANO TOVAR LECONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0837		MARCO ANTONIO MOLINA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0838		J. ENCARNACION OLIVARES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0839		GABRIELA ELIAS JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0840		JUAN GABRIEL HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0841		MARGARITA SANCHEZ LUGO (PEDRO FRANCO FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0842		ELSA TORIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0843		ANABEL ROSALES LANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0844		MAYRA ISaura ALVA CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0845		GERMAN VELAZQUEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0846		PABLO CASTRO BUENDIA	0.00	7,560.00	0.00	0.00	0.00	7,560.00
2111	000000002	0000000000000000001	0847		CARMELA PACHECO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0848		ROBERTO SOLORZANO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0849		LUCIANO CRESPO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0850		FRANCISCO CASTELLANOS TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0851		JOSE MARIA ALFARO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0852		JOSE FRANCISCO ROMULO ROMERO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0853		JOSE GARCIA GARFIAS	0.00	0.00	1,434,102.00	1,434,102.00	0.00	0.00
2111	000000002	0000000000000000001	0854		SILVERIO SORIANO MARTINEZ	0.00	0.00	328,543.00	328,543.00	0.00	0.00
2111	000000002	0000000000000000001	0855		MIGUEL ANGEL FLORES SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0856		DORA HILDA HERNANDEZ SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0857		MA. GUADALUPE NOGUERON ESINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0858		NOEMI RAMIREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0859		BERTHA ALICIA MONTAÑO ESCOTO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0860		NORMA GUADALUPE ESCALONA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0861		JESUS CLISERIO HERNANDEZ MORENO	0.00	0.00	7,009.00	7,009.00	0.00	0.00
2111	000000002	0000000000000000001	0862		SUSANA FABIOLA PONCE CARMONA	0.00	0.00	23,626.00	23,626.00	0.00	0.00
2111	000000002	0000000000000000001	0863		MARIA GUADALUPE GONZALEZ ALFARO	0.00	0.00	74,912.00	74,912.00	0.00	0.00
2111	000000002	0000000000000000001	0864		MARTHA INES JIMENEZ PATIÑO	0.00	0.00	7,009.00	7,009.00	0.00	0.00
2111	000000002	0000000000000000001	0865		FRANCISCO PEREZ TORIZ	0.00	0.00	414,358.00	414,358.00	0.00	0.00
2111	000000002	0000000000000000001	0866		FATIMA FERNANDA RAMOS RUIZ	0.00	0.00	6,539.00	6,539.00	0.00	0.00
2111	000000002	0000000000000000001	0867		MARTINA ROSALES TREJO	0.00	0.00	24,299.00	24,299.00	0.00	0.00
2111	000000002	0000000000000000001	0868		ARTURO GARCIA SALAZAR	0.00	0.00	353,474.00	353,474.00	0.00	0.00
2111	000000002	0000000000000000001	0869		VERONICA VILLANUEVA RAMIREZ (MARCO ANTONIO RUEDA GARCIA)	0.00	0.00	37,264.00	37,264.00	0.00	0.00
2111	000000002	0000000000000000001	0870		ALICIA TERESA HIDALGO Y COSTILLA LINARES (ANDRADE GOMEZ EMIGDIO)	0.00	0.00	18,584.00	18,584.00	0.00	0.00
2111	000000002	0000000000000000001	0871		ANA BARBARA SANTIBAÑEZ HERNANDEZ	0.00	0.00	46,760.00	46,760.00	0.00	0.00
2111	000000002	0000000000000000001	0872		NOHEMI GARCIA RAMIREZ	0.00	0.00	41,507.00	41,507.00	0.00	0.00
2111	000000002	0000000000000000001	0873		DANIEL LOPEZ CONTRERAS	0.00	0.00	132,592.00	132,592.00	0.00	0.00
2111	000000002	0000000000000000001	0874		ALFONSO ANTONIO ALVA GUTIERREZ	0.00	0.00	199,725.00	199,725.00	0.00	0.00
2111	000000002	0000000000000000001	0875		RAUL EMMANUEL SILVA CHAVEZ	0.00	0.00	95,377.00	95,377.00	0.00	0.00
2111	000000002	0000000000000000001	0876		ALFONSO VIGUERAS RUIZ	0.00	0.00	195,762.00	195,762.00	0.00	0.00
2111	000000002	0000000000000000001	0877		NARCISO RAMIREZ GARCIA	0.00	0.00	115,573.00	115,573.00	0.00	0.00
2111	000000002	0000000000000000001	0878		MARIA ESTELA CABRERA MORENO	0.00	0.00	663,651.00	663,651.00	0.00	0.00
2111	000000002	0000000000000000001	0879		ANA GUADALUPE MEDINA SUAREZ (EMILIANO GONZALEZ ROSALES)	0.00	0.00	35,505.00	35,505.00	0.00	0.00
2111	000000002	0000000000000000001	0880		ARELI YERELY RAMIREZ VAZQUEZ	0.00	0.00	5,572.00	5,572.00	0.00	0.00
2111	000000002	0000000000000000001	0881		LUIS MIGUEL TIMOTEO ROMERO	0.00	0.00	4,489.00	4,489.00	0.00	0.00
2111	000000002	0000000000000000001	0882		ABRIL ESTEBAN GARCIA	0.00	0.00	3,825.00	3,825.00	0.00	0.00
2111	000000002	0000000000000000001	0883		JULIO CESAR CRUZ MARTINEZ	0.00	0.00	2,808.00	2,808.00	0.00	0.00
2111	000000002	0000000000000000001	0884		KAREN ITZEL DIAZ GARAY	0.00	0.00	4,662.00	4,662.00	0.00	0.00
2111	000000002	0000000000000000001	0885		GUSTABO RUIZ CETINA	0.00	0.00	6,747.00	6,747.00	0.00	0.00
2111	000000002	0000000000000000001	0886		JUANA CASALES ROJAS	0.00	0.00	64,010.00	64,010.00	0.00	0.00
2111	000000002	0000000000000000001	0887		LILIA HERNANDEZ LARIOS	0.00	0.00	383,599.00	383,599.00	0.00	0.00
2111	000000002	0000000000000000001	0888		ANGEL MANUEL SANCHEZ ESTRADA	0.00	0.00	179,223.00	179,223.00	0.00	0.00
2111	000000002	0000000000000000001	0889		RICARDO AYALA MORALES	0.00	0.00	184,808.00	184,808.00	0.00	0.00
2111	000000002	0000000000000000001	0890		JANETE GUZMAN PALMA	0.00	0.00	58,626.00	58,626.00	0.00	0.00
2111	000000002	0000000000000000001	0891		JAVIER LUNA RODRIGUEZ	0.00	0.00	109,265.00	109,265.00	0.00	0.00
2111	000000002	0000000000000000001	0892		ALEJANDRO MORALES HERNANDEZ	0.00	0.00	106,124.00	106,124.00	0.00	0.00
2111	000000002	0000000000000000001	0893		EMMA AGUILAR RIVERA	0.00	0.00	309,829.00	309,829.00	0.00	0.00
2111	000000002	0000000000000000001	0894		RAUL REYES MALDONADO BENEFICIARIA LORENA ALPIZAR CARDENAS	0.00	0.00	65,230.00	65,230.00	0.00	0.00
2111	000000002	0000000000000000001	0895		JORGE JIMENEZ FLORAN	0.00	0.00	51,590.00	51,590.00	0.00	0.00
2111	000000002	0000000000000000001	0896		MARIA DE LA LUZ SANCHEZ MANZANITA	0.00	0.00	296,728.00	296,728.00	0.00	0.00
2111	000000002	0000000000000000001	0897		ANTONIO SANCHEZ CASTILLO	0.00	0.00	1,021,527.00	1,021,527.00	0.00	0.00
2111	000000002	0000000000000000001	0898		ANAYELY SUSANA DE LA CRUZ JIMENEZ	0.00	0.00	62,875.00	62,875.00	0.00	0.00
2111	000000002	0000000000000000001	0899		JORGE ALBERTO ARROYO GUTIERREZ	0.00	0.00	17,847.00	17,847.00	0.00	0.00
2111	000000002	0000000000000000001	0900		LEONARDO MENDEZ ARROYO	0.00	0.00	13,985.00	13,985.00	0.00	0.00
2111	000000002	0000000000000000001	0901		BLANCA ESTELA SALAZAR ALVAREZ	0.00	0.00	9,092.00	9,092.00	0.00	0.00
2111	000000002	0000000000000000001	0902		MARIA TERESA JAIMES MORA	0.00	0.00	54,073.00	54,073.00	0.00	0.00
2111	000000002	0000000000000000001	0903		RAFAEL CARLOS MADRIGAL CARREON	0.00	0.00	52,739.00	52,739.00	0.00	0.00
2111	000000002	0000000000000000001	0904		JOSE LUIS MARTINEZ ONTIVEROS	0.00	0.00	30,780.00	30,780.00	0.00	0.00
2111	000000002	0000000000000000001	0905		ARISTEO ELIAS SAN MARTIN	0.00	0.00	162,192.00	162,192.00	0.00	0.00
2111	000000002	0000000000000000001	0906		MAYELI MARTINEZ CRUZ	0.00	0.00	23,990.00	23,990.00	0.00	0.00
2111	000000002	0000000000000000001	0907		ANTONIO SANCHEZ LOPEZ	0.00	0.00	44,681.00	44,681.00	0.00	0.00
2111	000000002	0000000000000000001	0908		NADIA RAMOS AGUSTIN	0.00	0.00	21,803.00	21,803.00	0.00	0.00
2111	000000002	0000000000000000001	0909		JANETH MADRIGAL LOPEZ	0.00	0.00	7,426.00	7,426.00	0.00	0.00
2111	000000002	0000000000000000001	0910		JOSE JOAQUIN ARRIETA LEON	0.00	0.00	39,997.00	39,997.00	0.00	0.00
2111	000000002	0000000000000000001	0911		MIGUEL ANGEL ROMERO SANCHEZ	0.00	0.00	6,065.00	6,065.00	0.00	0.00
2111	000000002	0000000000000000001	0912		GUILLERMINA MARIA DE JESUS ORTIZ ZARATE	0.00	0.00	7,773.00	7,773.00	0.00	0.00
2111	000000002	0000000000000000001	0913		NADIA DORALI AGUILAR PEREZ	0.00	0.00	25,979.00	25,979.00	0.00	0.00
2111	000000002	0000000000000000001	0914		KARINA ELIZABETH ROJAS DOMINGUEZ	0.00	0.00	20,117.00	20,117.00	0.00	0.00
2111	000000002	0000000000000000001	0915		MARIA ELENA AVILA GAONA	0.00	0.00	21,271.00	21,271.00	0.00	0.00
2111	000000002	0000000000000000001	0916		ERICK EVANGELISTA CADENA	0.00	0.00	16,211.00	16,211.00	0.00	0.00
2111	000000002	0000000000000000001	0917		ERNESTINA REYES ARROYO	0.00	0.00	230,000.00	230,000.00	0.00	0.00
2111	000000002	0000000000000000001	0918		ANA MARIA MARTINEZ PEREZ	0.00	0.00	130,000.00	130,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001	0919		ROCIO MERIDA LOPEZ	0.00	0.00	60,000.00	60,000.00	0.00	0.00
2111	000000002	0000000000000000002			FINIQUITOS POR PAGAR (RAMO 33 FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0001		DANIEL CRESPO PERALTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0002		ANGEL ARTURO MARTINEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0003		LAZARO MEDINA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0004		JOSE JUAN GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0005		ALFREDO CESAR ARECHEGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0006		PEDRO ROCHA CADENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0007		ROBERTO SORIANO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0008		ARTURO LOPEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0009		EDUARDO PALACIOS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0010		DEL CARMEN JOSE CARLOS CHAVEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0011		VERONICA HERNANDEZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0012		MIGUEL ANGEL RANGEL RANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0013		ISRAEL MENDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0014		JOSE VIRGINIO HERNANDEZ ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0015		JORGE HERMENEGILDO CHAVARRIA JAHEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0017		VICTOR HUGO DE LOERA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0018		EDGAR GALICIA CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0019		BLAS DURAN ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0020		EDGAR ADOLFO FUENTES NOLI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0021		MIGUEL ANGEL MARTINEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0022		PASCACIO HERNANDEZ RUPERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003				SUELDOS Y SALARIOS EVENTUALES POR PAGAR	0.00	0.00	25,336,491.00	25,336,491.00	0.00	0.00
2111	000000003	0000000000000000001			SUELDOS Y SALARIOS EVENTUALES POR PAGAR	0.00	0.00	25,336,491.00	25,336,491.00	0.00	0.00
2111	000000003	0000000000000000001	0001		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0002		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2019 - 2021 (OBRAS POR ADMON)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0003		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0004		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0005		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2022	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0006		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2023	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	0000000000000000001	0007		SUELDOS Y SALARIOS EVENTUALES POR PAGAR 2024	0.00	0.00	25,336,491.00	25,336,491.00	0.00	0.00
2112					Proveedores por Pagar a Corto Plazo	0.00	10,300,980.25	466,610,030.88	456,431,697.63	0.00	122,647.00
2112	000000001				PROVEEDORES	0.00	10,300,980.25	466,610,030.88	456,431,697.63	0.00	122,647.00
2112	000000001	00000000000000000023			GARDUÑO GUZMAN MARIA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023	2014		GARDUÑO GUZMAN MARIA LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023	2016		GARDUÑO GUZMAN MARIA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023	2018		GARDUÑO GUZMAN MARIA LAURA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023	2019		GARDUÑO GUZMAN MARIA LAURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038			SALINAS BANDA FRANCISCO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038	0003		SALINAS BANDA FRANCISCO EDUARDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038	2015		SALINAS BANDA FRANCISCO EDUARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000053			SERVIN SOLIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000053	0003		SERVIN SOLIS ALBERTO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V.	0.00	0.00	10,016,249.82	10,016,249.82	0.00	0.00
2112	000000001	00000000000000000057	0003		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2015		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2017		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2018		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2019		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2020		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2021		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2022		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2023		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2024		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V. (2024)	0.00	0.00	10,016,249.82	10,016,249.82	0.00	0.00
2112	000000001	00000000000000000070			TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	1,810,090.24	1,810,090.24	0.00	0.00
2112	000000001	00000000000000000070	0003		TELEFONOS DE MEXICO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000070	2014		TELEFONOS DE MEXICO, S.A.B DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000070	2015		TELEFONOS DE MEXICO, S.A.B DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2016		TELEFONOS DE MEXICO, S.A.B DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2017		TELEFONOS DE MEXICO, S.A.B DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2018		TELEFONOS DE MEXICO, S.A.B DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2019		TELEFONOS DE MEXICO, S.A.B DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2020		TELEFONOS DE MEXICO, S.A.B DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2021		TELEFONOS DE MEXICO, S.A.B DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2022		TELEFONOS DE MEXICO, S.A.B DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2023		TELEFONOS DE MEXICO, S.A.B DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000070	2024		TELEFONOS DE MEXICO, S.A.B DE C.V. (2024)	0.00	0.00	1,810,090.24	1,810,090.24	0.00	0.00
2112	000000001	000000000000000073			VAZQUEZ OCAÑA ROSALIO GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000073	0003		VAZQUEZ OCAÑA ROSALIO GUSTAVO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000078			ALVAREZ RUEDA VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000078	0003		ALVAREZ RUEDA VICENTE (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000078	2019		ALVAREZ RUEDA VICENTE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083			MATERIALES GARGOR, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	0003		MATERIALES GARGOR, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	2014		MATERIALES GARGOR, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	2015		MATERIALES GARGOR, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	2016		MATERIALES GARGOR, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	2017		MATERIALES GARGOR, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000083	2020		MATERIALES GARGOR, S.A. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085			GONZALEZ PEREZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085	0003		GONZALEZ PEREZ FELIPE (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000088			LEGORRETA JURADO ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000088	0002		ADMINISTRACION 2000-2003	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000088	0003		LEGORRETA JURADO ROCIO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000091			PAEZ BAUTISTA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000091	0003		PAEZ BAUTISTA MERCEDES (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000092			NAVA LINARES ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000092	0003		NAVA LINARES ALFONSO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000092	2016		NAVA LINARES ALFONSO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093			FERRELUNA, S.A. DE C. V. (2013/2015)	0.00	0.00	1,741.47	1,741.47	0.00	0.00
2112	000000001	000000000000000093	0003		FERRELUNA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2014		FERRELUNA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2015		FERRELUNA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2016		FERRELUNA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2017		FERRELUNA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2018		FERRELUNA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2019		FERRELUNA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2020		FERRELUNA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2021		FERRELUNA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2022		FERRELUNA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2023		FERRELUNA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000093	2024		FERRELUNA, S.A. DE C.V. (2024)	0.00	0.00	1,741.47	1,741.47	0.00	0.00
2112	000000001	000000000000000100			RAMIREZ ZAMANO JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000100	0003		RAMIREZ ZAMANO JOSE ANTONIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000107			MELENDEZ DELGADO JUAN CARLOS "COMERCIALIZADORA EXPRESION PUBLICIT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000107	2015		MELENDEZ DELGADO JUAN CARLOS "COMERCIALIZADORA EXPRESION PUBLICIT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000108			ORIMAR VIDEO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000108	0003		ORIMAR VIDEO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000113			PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000113	0003		PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000113	2014		PIMENTEL GONZALEZ MARIA NICOMEDES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000113	2015		PIMENTEL GONZALEZ MARIA NICOMEDES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000115			TORRES HERNANDEZ RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000115	0003		TORRES HERNANDEZ RODOLFO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000117			TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000117	0003		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000117	2014		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000117	2015		TRITURADOS VAZQUEZ RODRIGUEZ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000121			SAMANO MOLINA CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000121	0003		SAMANO MOLINA CARLOS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000129			FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000129	0003		FRAGOSO ORTIZ ALEJANDRO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132			NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132	2014		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132	2019		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132	2021		NOLASCO GUTIERREZ GERARDO "MONARCA SPORTS" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133			RESTAURANTES LOS VOLCANES, S.A. DE C.V.	0.00	14,595.00	192,051.39	177,456.39	0.00	0.00
2112	000000001	0000000000000000133	2014		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2015		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2016		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2017		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2018		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2019		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2020		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2021		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2022		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2023		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2023)	0.00	14,595.00	14,595.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	2024		RESTAURANTES LOS VOLCANES, S.A. DE C.V. (2024)	0.00	0.00	177,456.39	177,456.39	0.00	0.00
2112	000000001	0000000000000000145			TECNICA DIESEL NOEL'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000145	0003		TECNICA DIESEL NOEL'S, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000156			UNION DE PERMISIONARIOS TRABAJO, PROGRESO Y FUTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000156	0003		UNION DE PERMISIONARIOS TRABAJO, PROGRESO Y FUTURO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000173			AVILES GONZALEZ ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000173	0003		AVILES GONZALEZ ALFONSO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000192			ESTUDIOS Y PROYECTOS DEL FUTURO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000192	0003		ESTUDIOS Y PROYECTOS DEL FUTURO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000215			LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V.	0.00	0.00	1,162,479.53	1,162,479.53	0.00	0.00
2112	000000001	0000000000000000215	2015		LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000215	2016		LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000215	2024		LABORATORIO Y REFACCIONES FUERZA DIESEL, S.A. DE C.V. (2024)	0.00	0.00	1,162,479.53	1,162,479.53	0.00	0.00
2112	000000001	0000000000000000224			MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000224	0002		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000224	2014		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000224	2016		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000224	2017		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000224	2018		MATERIALES PARA CONSTRUCCION SANHER, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000230			ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000230	0003		ALVAREZ RUEDA HERIBERTO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000230	2014		ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000230	2015		ALVAREZ RUEDA HERIBERTO "COMERCIALIZADORA RABIHERI" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000235			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000235	2014		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000235	2015		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000235	2016		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000240			RAUL ARELLANO SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000240	0003		RAUL ARELLANO SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000246			DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000246	0002		DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000250			COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000250	2014		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000250	2015		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000265			SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000265	0002		SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000265	0003		SERVICIOS ESPECIALES DE CARBURACION A GAS, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000270			"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000270	0003		"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000270	2021		"EL UNIVERSAL" COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000271			IMPRESORA GRAFICA TOLLOCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000271	0003		IMPRESORA GRAFICA TOLLOCAN, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000273			MAQUINARIA DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000273	0002		MAQUINARIA DIESEL, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000286			ARTEAGA KIM GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000286	0003		ARTEAGA KIM GUSTAVO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000298			LOPEZ ZAMUDIO OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000298	2014		LOPEZ ZAMUDIO OSCAR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000298	2015		LOPEZ ZAMUDIO OSCAR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000307			CHALCO AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000307	2014		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000307	2015		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000307	2018		CHALCO AUTOMOTRIZ, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000307	2023		VENANCIO ACUÑA HIDALGO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000308			AUTOMOTRIZ GRABA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000308	0002		AUTOMOTRIZ GRABA, S.A. DE C.V. (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000310			ROMERO MARTINEZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000310	2016		ROMERO MARTINEZ JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000310	2017		ROMERO MARTINEZ JOSE LUIS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000310	2018		ROMERO MARTINEZ JOSE LUIS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000311			BARRETO YAÑEZ IRMA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000311	0003		BARRETO YAÑEZ IRMA LUISA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000319			RODRIGUEZ OLVERA EZEQUIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000319	0003		RODRIGUEZ OLVERA EZEQUIEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000323			IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000323	0003		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000323	2014		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000323	2015		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	1,233,929.96	1,233,929.96	0.00	0.00
2112	000000001	0000000000000000338	2014		GOBIERNO DEL ESTADO DE MEXICO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2015		GOBIERNO DEL ESTADO DE MEXICO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2016		GOBIERNO DEL ESTADO DE MEXICO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2017		GOBIERNO DEL ESTADO DE MEXICO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2018		GOBIERNO DEL ESTADO DE MEXICO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2019		GOBIERNO DEL ESTADO DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2020		GOBIERNO DEL ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2021		GOBIERNO DEL ESTADO DE MEXICO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2022		GOBIERNO DEL ESTADO DE MEXICO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2023		GOBIERNO DEL ESTADO DE MEXICO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	2024		GOBIERNO DEL ESTADO DE MEXICO (2024)	0.00	0.00	1,233,929.96	1,233,929.96	0.00	0.00
2112	000000001	0000000000000000340			VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	0002		VAZQUEZ JASSO MONICA (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	0003		VAZQUEZ JASSO MONICA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	2014		VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	2015		VAZQUEZ JASSO MONICA "PAPELERIA ARCOIRIS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344			DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2014		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2015		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2016		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2017		DISTRIBUIDORA LIVERPOOL, S.A. DE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2019		DISTRIBUIDORA LIVERPOOL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2022		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000344	2023		DISTRIBUIDORA LIVERPOOL, S.A. DE C.V (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000353			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	150.00	9,121.00	8,971.00	0.00	0.00
2112	000000001	0000000000000000353	2014		FONDO NACIONAL DE INFRAESTRUCTURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000353	2015		FONDO NACIONAL DE INFRAESTRUCTURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2016		FONDO NACIONAL DE INFRAESTRUCTURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2017		FONDO NACIONAL DE INFRAESTRUCTURA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2018		FONDO NACIONAL DE INFRAESTRUCTURA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2019		FONDO NACIONAL DE INFRAESTRUCTURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2020		FONDO NACIONAL DE INFRAESTRUCTURA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2021		FONDO NACIONAL DE INFRAESTRUCTURA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2022		FONDO NACIONAL DE INFRAESTRUCTURA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2023		FONDO NACIONAL DE INFRAESTRUCTURA (2023)	0.00	150.00	150.00	0.00	0.00	0.00
2112	000000001	00000000000000000353	2024		FONDO NACIONAL DE INFRAESTRUCTURA (2024)	0.00	0.00	8,971.00	8,971.00	0.00	0.00
2112	000000001	00000000000000000354			PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	1,291.00	30,925.00	29,634.00	0.00	0.00
2112	000000001	00000000000000000354	2014		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2015		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2016		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2017		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2018		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2019		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2020		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2021		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2022		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2023		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2023)	0.00	1,291.00	1,291.00	0.00	0.00	0.00
2112	000000001	00000000000000000354	2024		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2024)	0.00	0.00	29,634.00	29,634.00	0.00	0.00
2112	000000001	00000000000000000355			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	243.00	12,934.06	12,691.06	0.00	0.00
2112	000000001	00000000000000000355	2014		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2015		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2016		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2017		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2018		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2019		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2020		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2021		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2022		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2023		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2023)	0.00	243.00	243.00	0.00	0.00	0.00
2112	000000001	00000000000000000355	2024		CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2024)	0.00	0.00	12,691.06	12,691.06	0.00	0.00
2112	000000001	00000000000000000356			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	256.00	3,459.29	3,203.29	0.00	0.00
2112	000000001	00000000000000000356	2014		CADENA COMERCIAL OXXO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2015		CADENA COMERCIAL OXXO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2016		CADENA COMERCIAL OXXO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2017		CADENA COMERCIAL OXXO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2018		CADENA COMERCIAL OXXO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2019		CADENA COMERCIAL OXXO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2020		CADENA COMERCIAL OXXO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2021		CADENA COMERCIAL OXXO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2022		CADENA COMERCIAL OXXO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2023		CADENA COMERCIAL OXXO, S.A. DE C.V. (2023)	0.00	256.00	256.00	0.00	0.00	0.00
2112	000000001	00000000000000000356	2024		CADENA COMERCIAL OXXO, S.A. DE C.V. (2024)	0.00	0.00	3,203.29	3,203.29	0.00	0.00
2112	000000001	00000000000000000358			ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2014		ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2015		ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2016		ESPERANZA TRICO POLZANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2017		ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2018		ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2019		ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000358	2020		ESPERANZA TRICO POLANCO, S.A. DE C.V. "PASTELERIAS ESPERANZA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000359			TURISTICA CADIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000359	2014		TURISTICA CADIZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000362			HORTIALES RENDON MOISES	0.00	0.00	599.95	599.95	0.00	0.00
2112	000000001	00000000000000000362	2015		HORTIALES RENDON MOISES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000362	2016		HORTIALES RENDON MOISES (2016)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000362	2024		HORTIALES RENDON MOISES (2024)	0.00	0.00	599.95	599.95	0.00	0.00
2112	000000001	00000000000000000375			PARTIDA LOPEZ AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000375	0002		PARTIDA LOPEZ AGUSTIN (2000-2003)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377			QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	0003		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	2019		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	2020		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	2021		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	2022		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000377	2023		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000388			TRETA ILUMINACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000388	0002		TRETA ILUMINACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000389			ELECTRICA SANTA LUCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000389	2016		ELECTRICA SANTA LUCIA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000389	2022		ELECTRICA SANTA LUCIA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000391			EDITORIALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000391	0002		EDITORIALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420			RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	343,747.40	343,747.40	0.00	0.00
2112	000000001	00000000000000000420	0003		RESTAURANT LA GRANJA, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2014		RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2015		RESTAURANT LA GRANJA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2016		RESTAURANT LA GRANJA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2017		RESTAURANT LA GRANJA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2018		RESTAURANT LA GRANJA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2019		RESTAURANT LA GRANJA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2020		RESTAURANT LA GRANJA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2021		RESTAURANT LA GRANJA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2022		RESTAURANT LA GRANJA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2023		RESTAURANT LA GRANJA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000420	2024		RESTAURANT LA GRANJA, S.A. DE C.V. (2024)	0.00	0.00	343,747.40	343,747.40	0.00	0.00
2112	000000001	00000000000000000422			LOPEZ MEJIA JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000422	0002		LOPEZ MEJIA JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000424			ZAMUDIO GRANADOS MARIA ASELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000424	0003		ZAMUDIO GRANADOS MARIA ASELA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000424	2019		ZAMUDIO GRANADOS MARIA ASELA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000424	2020		ZAMUDIO GRANADOS MARIA ASELA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000424	2021		ZAMUDIO GRANADOS MARIA ASELA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000431	0002		CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000431	2015		CONVERMAT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435			MEZA GEREZ SILVIA ELENA	0.00	0.00	118,056.01	118,056.01	0.00	0.00
2112	000000001	00000000000000000435	2015		MEZA GEREZ SILVIA ELENA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435	2019		MEZA GEREZ SILVIA ELENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435	2021		MEZA GEREZ SILVIA ELENA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435	2022		MEZA GEREZ SILVIA ELENA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435	2023		MEZA GEREZ SILVIA ELENA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000435	2024		MEZA GEREZ SILVIA ELENA (2024)	0.00	0.00	118,056.01	118,056.01	0.00	0.00
2112	000000001	00000000000000000461			FLORES MORA J GERMAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000461	0002		FLORES MORA J GERMAN JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000462			SERVICIO SOLARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000462	0002		SERVICIO SOLARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000462	0003		SERVICIO SOLARES, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000465			PAZ CRUZ AURELIO CELESTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000465	2014		PAZ CRUZ AURELIO CELESTINO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000465	2015		PAZ CRUZ AURELIO CELESTINO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000482			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000482	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000489			GASOLINERIA EL AGUILA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000489	2016		GASOLINERIA EL AGUILA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000508			MATA DOMINGUEZ NARCISO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000508	0003		MATA DOMINGUEZ NARCISO CARLOS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000515			FUENTES REZA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000515	2015		FUENTES REZA MARIA GUADALUPE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000532			AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000532	0003		AVELAR DE LEON JOEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000533			GARCIA DE LA CRUZ ALIBER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000533	0003		GARCIA DE LA CRUZ ALIBER (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000544			EDICIONES DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000544	2014		EDICIONES DEL NORTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000544	2015		EDICIONES DEL NORTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000547			EL CASTILLO DE TLALPAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000547	2014		EL CASTILLO DE TLALPAN, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000556			CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000556	2015		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000556	2016		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000556	2017		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000557			CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000557	0003		CUEVAS LOPEZ RAUL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000572			IZAGUIRRE DELEJUA EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000572	0003		IZAGUIRRE DELEJUA EFRAIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000575			INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (ITESM-CCM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000575	2020		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (ITESM-CCM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000575	2021		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000576			ALMAZAN ISELO JOSE JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000576	0003		ALMAZAN ISELO JOSE JUAN ANTONIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000586			AYALA VAZQUEZ JOSE RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000586	2016		AYALA VAZQUEZ JOSE RAMON (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614			GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO"	0.00	0.00	3,732.00	3,732.00	0.00	0.00
2112	000000001	0000000000000000614	2014		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2015		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2018		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2019		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2020		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2021		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2022		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000614	2024		GALICIA PACHECO ESDRAS "RESTAURANTE EL CONEJO LOCO" (2024)	0.00	0.00	3,732.00	3,732.00	0.00	0.00
2112	000000001	0000000000000000628			CENTRAL VETERINARIA DEL VALLE AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000628	2014		CENTRAL VETERINARIA DEL VALLE AMECAMECA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000633			REFACCIONES, ACEITES Y LUBRICANTES AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000633	0003		REFACCIONES, ACEITES Y LUBRICANTES AUTOMOTRIZ, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644			MONROY DE LEON BRAULIO RAFAEL	0.00	0.00	669.99	669.99	0.00	0.00
2112	000000001	0000000000000000644	2016		MONROY DE LEON BRAULIO RAFAEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644	2017		MONROY DE LEON BRAULIO RAFAEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644	2018		MONROY DE LEON BRAULIO RAFAEL (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644	2019		MONROY DE LEON BRAULIO RAFAEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644	2021		MONROY DE LEON BRAULIO RAFAEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000644	2024		MONROY DE LEON BRAULIO RAFAEL (2024)	0.00	0.00	669.99	669.99	0.00	0.00
2112	000000001	0000000000000000650			CIRIACO HERNANDEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	2019		CIRIACO HERNANDEZ MANUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	2020		CIRIACO HERNANDEZ MANUEL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000650	2021		CIRIACO HERNANDEZ MANUEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661			AFIANZADORA SOFIMEX, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	2015		AFIANZADORA SOFIMEX, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	2016		AFIANZADORA SOFIMEX, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	2017		AFIANZADORA SOFIMEX, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	2018		AFIANZADORA SOFIMEX, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000661	2019		AFIANZADORA SOFIMEX, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664			OLVERA SANCHEZ JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	0002		OLVERA SANCHEZ JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2014		OLVERA SANCHEZ JUDITH (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2016		OLVERA SANCHEZ JUDITH (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672			HERNANDEZ ALONSO HILDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672	0003		HERNANDEZ ALONSO HILDA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672	2014		HERNANDEZ ALONSO HILDA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672	2015		HERNANDEZ ALONSO HILDA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672	2016		HERNANDEZ ALONSO HILDA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000672	2017		HERNANDEZ ALONSO HILDA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000684			PAULINO LAZO ALEGRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000684	2015		PAULINO LAZO ALEGRE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000690			CRUZ GUTIERREZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000690	0003		CRUZ GUTIERREZ JOSE LUIS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691			FORTOSO CASTRO MATEO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2015		FORTOSO CASTRO MATEO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2016		FORTOSO CASTRO MATEO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2017		FORTOSO CASTRO MATEO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2018		FORTOSO CASTRO MATEO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000692			ESPINOZA ESTRADA ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000692	0003		ESPINOZA ESTRADA ESTEBAN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696			MATERIALES LIBERTAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696	0003		MATERIALES LIBERTAD, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000708			ACEVEDO TRUJILLO JOSE JUAN "DISEÑOFICINA-MUEBLES PARA OFICINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000708	2014		ACEVEDO TRUJILLO JOSE JUAN "DISEÑOFICINA-MUEBLES PARA OFICINA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720			AGRICOLA XALCO S.A. DE C.V.	0.00	0.00	398,520.80	398,520.80	0.00	0.00
2112	000000001	0000000000000000720	2019		AGRICOLA XALCO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720	2022		AGRICOLA XALCO S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720	2023		AGRICOLA XALCO S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000720	2024		AGRICOLA XALCO S.A. DE C.V. (2024)	0.00	0.00	398,520.80	398,520.80	0.00	0.00
2112	000000001	0000000000000000725			GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000725	0003		GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000725	2014		GASOLMEX DISTRIBUIDOR DE PETROLIFEROS S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737			FIGUEROA DIAZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737	0003		FIGUEROA DIAZ JUAN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000737	2014		FIGUEROA DIAZ JUAN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740			IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740	2015		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000740	2016		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000748			NIEVES CARCAÑO JOSE ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000748	0003		NIEVES CARCAÑO JOSE ALFREDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000749			LEON CAMACHO VICTOR ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000749	0003		LEON CAMACHO VICTOR ARMANDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751			SALAZAR MENDEZ RICARDO "SHERWIN WILLIAMS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751	0003		SALAZAR MENDEZ RICARDO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000751	2014		SALAZAR MENDEZ RICARDO "SHERWIN WILLIAMS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000761			LOPEZ TORRES OMAR "PUÑO Y LETRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000761	2014		LOPEZ TORRES OMAR "PUÑO Y LETRA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000761	2015		LOPEZ TORRES OMAR "PUÑO Y LETRA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000763			DISTRIBUIDORA FERRETERA GENOVA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000763	0003		DISTRIBUIDORA FERRETERA GENOVA,S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000764			ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000764	2020		ARAIZA SANCHEZ SANTIAGO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000772			HERNANDEZ SALAZAR VICTOR OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000772	0003		HERNANDEZ SALAZAR VICTOR OSCAR (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000784			CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000784	0003		CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000786			TORRES MENDEZ MARIA JOAQUINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000786	0003		TORRES MENDEZ MARIA JOAQUINA (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787			SANJURJO GALLARDO JOAQUIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	0003		SANJURJO GALLARDO JOAQUIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000798			ALTAMIRANO GARCIA GREGORIO EFRAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000798	0003		ALTAMIRANO GARCIA GREGORIO EFRAIN (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000804			MORENO DE JESUS RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000804	0003		MORENO DE JESUS RAQUEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000837			QUIROZ QUIROZ ISRAEL	0.00	0.00	360,214.80	360,214.80	0.00	0.00
2112	000000001	0000000000000000837	0003		QUIROZ QUIROZ ISRAEL (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000837	2023		QUIROZ QUIROZ ISRAEL (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000837	2024		QUIROZ QUIROZ ISRAEL (2024)	0.00	0.00	360,214.80	360,214.80	0.00	0.00
2112	000000001	0000000000000000842			CONSORCIO TOMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000842	0003		CONSORCIO TOMSA, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000844			JIMENEZ CASTRO TURCIO JOSE MARGARITO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000844	0003		JIMENEZ CASTRO TURCIO JOSE MARGARITO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000845			RAMIREZ MENDOZA J. INDALECIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000845	0003		RAMIREZ MENDOZA J. INDALECIO (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848			GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2014		GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2015		GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2016		GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2019		GARCIA LOPEZ NAELA "VIDRERIA EL ARTISTA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000875			FORGED STEEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000875	0003		FORGED STEEL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000877			XIMENEZ ESPARZA SALVADOR "NOTARIA PUBLICA 126"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000877	2014		XIMENEZ ESPARZA SALVADOR "NOTARIA PUBLICA 126" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000877	2015		XIMENEZ ESPARZA SALVADOR "NOTARIA PUBLICA 126" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000877	2016		XIMENEZ ESPARZA SALVADOR "NOTARIA PUBLICA 126" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000881			COMUNICACIONES INTEGRALES Y SISTEMAS DE TEXCOCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000881	0003		COMUNICACIONES INTEGRALES Y SISTEMAS DE TEXCOCO S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000882			DEGG DISEÑO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000882	0003		DEGG DISEÑO Y CONSTRUCCIONES, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000887			ABC DE MATERIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000887	0003		ABC DE MATERIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000888			GIMS A AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000888	2014		GIMS A AUTOMOTRIZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000888	2020		GIMS A AUTOMOTRIZ, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000888	2021		GIMS A AUTOMOTRIZ, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000889			BARRIENTOS PINEDA PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000889	0003		BARRIENTOS PINEDA PILAR (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000894			CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000894	0003		CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000898			JOSE ANTONIO ACEVES CRESPO "LA ODISEA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000898	2014		JOSE ANTONIO ACEVES CRESPO "LA ODISEA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000899			MARIA DE LAS NIEVES GARCIA RANGEL "PUNTA DEL ESTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000899	2014		MARIA DE LAS NIEVES GARCIA RANGEL "PUNTA DEL ESTE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900			EDITORIAL DDM, S.A. DE C.V. "DIARIO DE MEXICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000900	2014		EDITORIAL DDM, S.A. DE C.V. "DIARIO DE MEXICO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901			MANUEL OTLICA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	2014		MANUEL OTLICA REYES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000901	2016		MANUEL OTLICA REYES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902			JAVIER OCHOA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	2014		JAVIER OCHOA LUNA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	2015		JAVIER OCHOA LUNA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	2016		JAVIER OCHOA LUNA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000902	2020		JAVIER OCHOA LUNA (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000903			OLVERA ORTIZ ERNESTO ELEAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000903	0003		OLVERA ORTIZ ERNESTO ELEAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000904			ARNULFO LEON PINEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000904	2014		ARNULFO LEON PINEDA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000905			EMILIO GUSTAVO CERVANTES QUINTANA "EMIC DIGITAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000905	2014		EMILIO GUSTAVO CERVANTES QUINTANA "EMIC DIGITAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000905	2015		EMILIO GUSTAVO CERVANTES QUINTANA "EMIC DIGITAL" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906			CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA"	0.00	0.00	4,692.40	4,692.40	0.00	0.00
2112	000000001	0000000000000000906	2014		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2015		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2016		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2017		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2018		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2019		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2020		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2021		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000906	2024		CASA MARCHAND, S.A. DE C.V. "SU CASA EN PAPELERIA" (2024)	0.00	0.00	4,692.40	4,692.40	0.00	0.00
2112	000000001	0000000000000000907			OCAÑA MEZA JUAN LUIS "SERVICIOS AUTOMOTRICES CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000907	0003		OCAÑA MEZA JUAN LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000907	2014		OCAÑA MEZA JUAN LUIS "SERVICIOS AUTOMOTRICES CHALCO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000908			ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000908	2014		ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000908	2015		ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000908	2021		ABASTECEDORA LUMEN, S.A. DE C.V. "TODO PARA CREAR" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000909			ROMERO MUÑOZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000909	0003		ROMERO MUÑOZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000910			MENDOZA VILCHIS JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000910	0003		MENDOZA VILCHIS JUSTINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000911			HANDEL ELECTRONICA, S.A. DE C.V. "STEREN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000911	2014		HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000911	2015		HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000911	2021		HANDEL ELECTRONICA, S.A. DE C.V. "STEREN" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000915			POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000915	0003		POSTES ILUMINARIOS Y EQUIPO ELECTRONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000916			URMESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000916	0003		URMESA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000919			PLANEACION QUIMICA INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000919	0003		PLANEACION QUIMICA INDUSTRIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000924			DEPORTES GOL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000924	0003		DEPORTES GOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000925			LEYVA PACHECO HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000925	0003		LEYVA PACHECO HORACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000927			MURILLO PEREZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000927	0003		MURILLO PEREZ HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000928			SILVA CEDILLO ALINE IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000928	0003		SILVA CEDILLO ALINE IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000929			SERVICIOS PERIODISTICOS SAN FRANCISCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000929	0003		SERVICIOS PERIODISTICOS SAN FRANCISCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930			NIETO ALVIZAR NORA ALEJANDRA	0.00	0.00	3,686,480.00	3,686,480.00	0.00	0.00
2112	000000001	0000000000000000930	0003		NIETO ALVIZAR NORA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2014		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2015		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2019		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2020		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2021		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2022		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2023		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000930	2024		NIETO ALVIZAR NORA ALEJANDRA "AGENCIA FUNERAL SAN GABRIEL" (2024)	0.00	0.00	3,686,480.00	3,686,480.00	0.00	0.00
2112	000000001	0000000000000000931			CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000931	0003		CONSTRUCTORA Y URBANIZADORA SANCHEZ VAZQUEZ, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000933			SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000933	0003		SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000933	2017		SUMINISTRADORA DE MAT. Y SERV. PARA LA COM. GRAFICA, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000936			RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000936	0003		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000938			URBANIZACIONES, CONSTRUCCIONES Y ACABADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000938	0003		URBANIZACIONES, CONSTRUCCIONES Y ACABADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000944			LEYTE ORTIZ IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000944	0003		LEYTE ORTIZ IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000945			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000945	0003		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000946			ZULETA OLVERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000946	0003		ZULETA OLVERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000947			SERVICIO RAMOS GARCIA, S.A. DE C.V. "SERVICIO Y CALIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000947	0003		SERVICIO RAMOS GARCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000947	2016		SERVICIO RAMOS GARCIA, S.A. DE C.V. "SERVICIO Y CALIDAD" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000948			EL STALLION S.P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000948	0003		EL STALLION S.P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000949			SANDOVAL VILLANUEVA MARIA DEL CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000949	0003		SANDOVAL VILLANUEVA MARIA DEL CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000950			MOODY'S DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000950	0003		MOODY'S DE MEXICO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000951			GARAY LOPEZ GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000951	0003		GARAY LOPEZ GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000952			ORTEGA CUAUTLE SARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000952	0003		ORTEGA CUAUTLE SARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000953			INGENIERIA TERCER MILENIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000953	0003		INGENIERIA TERCER MILENIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000954			CONSTRUCCIONES INDUSTRIALES PROFESIONALES, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000954	0003		CONSTRUCCIONES INDUSTRIALES PROFESIONALES, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000955			GRUPO GARCYM, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000955	0003		GRUPO GARCYM, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000956			CONSERVACION Y CONSTRUCCION VELE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000956	0003		CONSERVACION Y CONSTRUCCION VELE, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000957			MANTENIMIENTO Y CONSTRUCCION GOMAR, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000957	0003		MANTENIMIENTO Y CONSTRUCCION GOMAR, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000958			FLORES LUNA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000958	0003		FLORES LUNA CRISTOBAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000959			ROMERO APARICIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000959	0003		ROMERO APARICIO IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000960			SUPERVISION, EDIFICACION Y FOMENTO INMOBILIARIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000960	0003		SUPERVISION, EDIFICACION Y FOMENTO INMOBILIARIO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000961			LIBSO ARQUITECTOS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000961	0003		LIBSO ARQUITECTOS, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000963			AZBEK CONSTRUCCION, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000963	0003		AZBEK CONSTRUCCION, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000964			OBRAS Y PROYECTOS DE TOLUCA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000964	0003		OBRAS Y PROYECTOS DE TOLUCA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000965			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000965	0003		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000966			BUFETE CONSULTOR Y CONSTRUCTOR EDEN, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000966	0003		BUFETE CONSULTOR Y CONSTRUCTOR EDEN, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000967			CONSTRUCCIONES Y EDIFICACIONES XICO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000967	0003		CONSTRUCCIONES Y EDIFICACIONES XICO, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000968			MAQUILAS E HILADOS RODI, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000968	0003		MAQUILAS E HILADOS RODI, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000970			VIRGINIA HERNANDEZ LAGARDE (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000970	0003		VIRGINIA HERNANDEZ LAGARDE (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000971			SISTEMAS DE COMUNICACIONES Y ELECTRONICA R.M., S. A. DE C. V.(2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000971	0003		SISTEMAS DE COMUNICACIONES Y ELECTRONICA R.M. S. A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000972			SERVICIO LLANTERO ARIZ, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000972	0003		SERVICIO LLANTERO ARIZ, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000973			FELENS PROMOSIONES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000973	0003		FELENS PROMOSIONES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000975			OLIVARES LIRA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000975	0003		OLIVARES LIRA ALEJANDRO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000978			MAQUINARIA INTERCONTINENTAL, S.A DE C.V. 82006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000978	0003		MAQUINARIA INTERCONTINENTAL, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000979			LAURA ARELI PERALTA CESPEDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000979	0003		LAURA ARELI PERALTA CESPEDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000980			JOSE DE JESUS SANTOS HUAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000980	0003		JOSE DE JESUS SANTOS HUAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000981			IQIA CAPITAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000981	0003		IQIA CAPITAL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000982			COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000982	0003		COMERCIALIZADORA METROPOLI, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000987			ENRIQUE MARTINEZ YESCAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000987	0003		ENRIQUE MARTINEZ YESCAS (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000988			DINO ORTIZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000988	0003		DINO ORTIZ RODRIGUEZ (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000990			PEDRO ANTONIO ORTIZ ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000990	0003		PEDRO ANTONIO ORTIZ ARCE (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000991			MARIO CORTES ESTEVES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000991	0003		MARIO CORTES ESTEVES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000993			BLANCAS LOZANO ALBERTO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000993	0003		BLANCAS LOZANO ALBERTO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000993	2016		BLANCAS LOZANO ALBERTO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000994			LOPEZ PEREZ ROSA ELENA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000994	0003		LOPEZ PEREZ ROSA ELENA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000995			GASOCHALCO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000995	0003		GASOCHALCO, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000996			JOSE ALFREDO RODRIGUEZ CARBAJAL (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000996	0003		JOSE ALFREDO RODRIGUEZ CARBAJAL (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000996	2016		JOSE ALFREDO RODRIGUEZ CARBAJAL (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000997			SERVICIOS INTEGRADOS MARIN, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000997	0003		SERVICIOS INTEGRADOS MARIN, S.A DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998			NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	0.00	0.00	62,503.49	62,503.49	0.00	0.00
2112	000000001	0000000000000000998	2014		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2015		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2016		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2017		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2018		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2019		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2020		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2021		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2022		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2023		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000998	2024		NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V. (2024)	0.00	0.00	62,503.49	62,503.49	0.00	0.00
2112	000000001	0000000000000000999			PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2014		PASTELES TENANGO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2016		PASTELES TENANGO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2017		PASTELES TENANGO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2018		PASTELES TENANGO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2019		PASTELES TENANGO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2020		PASTELES TENANGO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999	2021		PASTELES TENANGO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000999			2022	PASTELES TENANGO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000999			2023	PASTELES TENANGO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000				PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	0.00	0.00	105,220.00	105,220.00	0.00
2112	000000001	0000000000000001000			2014	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2015	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2016	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2017	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2018	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2019	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2020	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2021	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2022	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2023	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001000			2024	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V. (2024)	0.00	0.00	105,220.00	105,220.00	0.00
2112	000000001	0000000000000001001				ABEL RUEDA ENCISO	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001001	0003			ABEL RUEDA ENCISO (2006-2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001002				ISRAEL VALDEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001002	0003			ISRAEL VALDEZ ESPINOZA 9(2006-2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001003				IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001003	0003			IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001004				JOSE LUIS GUTIERREZ ACEVES	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001004	0003			JOSE LUIS GUTIERREZ ACEVES (2006-2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001004			2014	JOSE LUIS GUTIERREZ ACEVES (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001004			2015	JOSE LUIS GUTIERREZ ACEVES (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001005				ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001005	2014			ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001006				RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO"	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001006	2014			RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001006	2016			RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2016)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001006	2017			RESTAURANTE PERISUR, S.A. DE C.V. "MIYAKO" (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001007				BEST BUY STORES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001007	2014			BEST BUY STORES, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001008				GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA"	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001008	2014			GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001008	2015			GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001008	2017			GRUPO CALDERON BUENDIA, S.A. DE C.V. "LACTEOS DOÑA ANA" (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009				EL PALACIO DE HIERRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009	2014			EL PALACIO DE HIERRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009	2016			EL PALACIO DE HIERRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009	2020			EL PALACIO DE HIERRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009	2021			EL PALACIO DE HIERRO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001009	2022			EL PALACIO DE HIERRO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010				INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C. "IAPEM"	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010	2014			INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C."IAPEM"(2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010	2016			INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C."IAPEM"(2016)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010	2017			INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO, A.C."IAPEM"(2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001011				VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001011	2014			VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001011	2015			VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001019				LIC. MARICELA DE LA ROSA OSNAYA (2006/2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001019	0003			LIC. MARICELA DE LA ROSA OSNAYA (2006/2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001020				SERVICE NASCAR'S, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001020	0003			SERVICE NASCAR'S, S.A DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001021				ELECTRO EVOLUCION LUMINICA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001021	0003			ELECTRO EVOLUCION LUMINICA, S.A. DE C. V.(2006/2009)	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001022			DISTRIBUIDORA PAPELERA Y DE CONSUMIBLES LEO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001022	0003		DISTRIBUIDORA PAPELERA Y DE CONSUMIBLES LEO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023			LUIS ARMANDO AZCARATE SOTO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023	0003		LUIS ARMANDO AZCARATE SOTO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001024			COMERCIAL ROSHFRANS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001024	0003		COMERCIAL ROSHFRANS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001029			MARIA DE LOURDES ALVAREZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001029	0003		MARIA DE LOURDES ALVAREZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001030			MARCELA DANAE SERRANO MONTESINOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001030	0003		MARCELA DANAE SERRANO MONTESINOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001031			SOLUCIONES CORPORATIVAS NACIONALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001031	0003		SOLUCIONES CORPORATIVAS NACIONALES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001032			TORRES VAZQUEZ COMERCIALIZADORA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001032	0003		TORRES VAZQUEZ COMERCIALIZADORA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001034			NOVAASFALTOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001034	0003		NOVAASFALTOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001036			MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001036	0003		MARIO MONDRAGON ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037			ARQ. MIGUEL ANGEL CONTRERAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037	0003		ARQ. MIGUEL ANGEL CONTRERAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001039			SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001039	0003		SAUL MARTINEZ PAVON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041			EZEQUIEL GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	0003		EZEQUIEL GONZALEZ RODRIGUEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2014		GONZALEZ RODRIGUEZ EZEQUIEL "COMERCIALIZADORA GOVAME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2015		GONZALEZ RODRIGUEZ EZEQUIEL "COMERCIALIZADORA GOVAME" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001042			TECLA SILVA VENTURA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001042	0003		TECLA SILVA VENTURA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044			CONSTRUCCIONES Y PAVIMENTACIONES DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044	0003		CONSTRUCCIONES Y PAVIMENTACIONES DANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001047			SANTIAGO NICASIO BAUTISTA VELASCO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001047	0003		SANTIAGO NICASIO BAUTISTA VELASCO (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001048			PUBLICIDAD WERBEN, S.A. DE C. V.(2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001048	0003		PUBLICIDAD WERBEN, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001049			HILARIO RODRIGUEZ VALDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001049	0003		HILARIO RODRIGUEZ VALDES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001053			VARSIK COMPAÑIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001053	0003		VARSIK COMPAÑIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001054			COMETRA SERVICIOS INTEGRALES, S.A. DE C. V.(2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001054	0003		COMETRA SERVICIOS INTEGRALES, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001055			COMPAÑIA MEXICANA DE TRASLADO DE VALORES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001055	0003		COMPAÑIA MEXICANA DE TRASLADO DE VALORES, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001056			ALBERTA MARTINEZ ROSAS (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001056	0003		ALBERTA MARTINEZ ROSAS (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001057			CONSTRUCTORA Y COMERCIALIZADORA IMAGEN, S.A. DE C. V.(2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001057	0003		CONSTRUCTORA Y COMERCIALIZADORA IMAGEN, S.A. DE C. V.(2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001058			ZEFERINO TORRES SANDOVAL (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001058	0003		ZEFERINO TORRES SANDOVAL (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059			NORBERTA ROJAS SOLIS 2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	0003		NORBERTA ROJAS SOLIS (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2015		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2016		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2017		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2018		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2019		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001059	2020		NORBERTA ROJAS SOLIS "TLAPALERIA Y FERRETERIA CASA DIAZ" (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001062			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001062	0003		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001063			GASOLINERA LAM, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001063	0003		GASOLINERA LAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001067			ALEJANDRA DIAZ DOMINGUEZ (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001067	0003		ALEJANDRA DIAZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001067		2016	ALEJANDRA DIAZ DOMINGUEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001071			CERCAS DE ALALMBRE SURI, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001071	0003		CERCAS DE ALALMBRE SURI, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001073			JESUS SALINAS PEREZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001073	0003		JESUS SALINAS PEREZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001074			CEMEX CONCRETOS , S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001074	0003		CEMEX CONCRETOS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001077			JUAN MANUEL VELAZQUEZ LOBATO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001077	0003		JUAN MANUEL VELAZQUEZ LOBATO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001084			PROGREEN CUBO ARQUITECTOS, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001084	0003		PROGREEN CUBO ARQUITECTOS, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001086			CONSTRUCTORA URBANIZADORA MAGREG, S.A.DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001086	0003		CONSTRUCTORA URBANIZADORA MAGREG, S.A.DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001087			CONSTRUCCIONES Y MANTENIMIENTO HERGER, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001087	0003		CONSTRUCCIONES Y MANTENIMIENTO HERGER, S.A. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001089			CARINA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001089	0003		CARINA HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001090			INFRAURBAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001090	0003		INFRAURBAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001091			MARCO ANTONIO LARA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001091	0003		MARCO ANTONIO LARA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001092			CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001092	0003		CONSTRUCTORA E INMOBILIARIA MARION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001093			MIGUEL ANGEL MENDEZ BARRIENTOS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001093	0003		MIGUEL ANGEL MENDEZ BARRIENTOS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001094			CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001094	0003		CONSTRUCCION Y PAVIMENTACION REGIONAL ESPECIALIZADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001097			PROYECTOS Y EMULSIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001097	0003		PROYECTOS Y EMULSIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001100			ZAVALZA ZAMBRANO LILIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001100	0003		ZAVALZA ZAMBRANO LILIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001102			ING. HERMAN SIGFRIDO HASCHKE PIÑA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001102	0003		ING. HERMAN SIGFRIDO HASCHKE PIÑA (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001104			CORPORACION BUMERAN, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001104	0001		CORPORACION BUMERAN, S.A. DE C. V. (2006/2008)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001105			GRUPO KEPELA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001105	0003		GRUPO KEPELA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001107			GLORIA BAÑOS GONZALEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001107	0003		GLORIA BAÑOS GONZALEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001108			REYNA GALINDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001108	0003		REYNA GALINDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001109			MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001109	2014		MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001109	2015		MARIA ALEJANDRA MIRELES MARTINEZ "HONORARIOS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001110			ALICIA RIOS NAPOLES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001110	0003		ALICIA RIOS NAPOLES (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111			ROSA MARIA JIMENEZ GARCES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111	0003		ROSA MARIA JIMENEZ GARCES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001112			JUAN CARLOS MAYORAL ORTEGA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001112	0003		JUAN CARLOS MAYORAL ORTEGA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001113			DIOEMA GARCIA SANTOYO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001113	0003		DIOEMA GARCIA SANTOYO (2006/2209)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001115			GARCIA ROSALES SALVADOR (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001115	0003		GARCIA ROSALES SALVADOR (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001116			GARZA SUR, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001116	0003		GARZA SUR, S. A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001117			HECTOR LUNA RAMIREZ (2006/20099)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001117	0003		HECTOR LUNA RAMIREZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001118			HR RATINGS DE MEXICO, S.A. DE C. V. (2006-2009)	0.00	0.00	268,828.46	268,828.46	0.00	0.00
2112	000000001	0000000000000001118	0003		HR RATINGS DE MEXICO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001118	2020		HR RATINGS DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001118	2023		HR RATINGS DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001118	2024		HR RATINGS DE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	268,828.46	268,828.46	0.00	0.00
2112	000000001	0000000000000001119			PALACIOS CADENA LORENA YADIRA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001119	0003		PALACIOS CADENA LORENA YADIRA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001120			MARTINEZ CONTRERAS RICARDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001120	0003		MARTINEZ CONTRERAS RICARDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001121			COMERCIALIZADORA SLOGAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001121	0003		COMERCIALIZADORA SLOGAN, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001121	2014		COMERCIALIZADORA SLOGAN, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001121	2015		COMERCIALIZADORA SLOGAN, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001123			IMPRESORES MASEL, S.A. DE C. V.(2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001123	0003		IMPRESORES MASEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001124			FRANCISCO MUNGUIA NAVA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001124	0003		FRANCISCO MUNGUIA NAVA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001125			ANTONIO BENITEZ ESQUIVEL (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001125	0003		ANTONIO BENITEZ ESQUIVEL (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001126			RICARDO HUERTA IGLESIAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001126	0003		RICARDO HUERTA IGLESIAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001127			ROSA MARIA AYALA LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001127	0003		ROSA MARIA AYALA LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001127	2016		ROSA MARIA AYALA LOPEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001128			FERTONIO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001128	0003		FERTONIO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001129			G DORIAN EDITORIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001129	2014		G DORIAN EDITORIAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001129	2015		G DORIAN EDITORIAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001130			FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001130	0003		FERNANDEZ & AZCARRAGA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001131			B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001131	0003		B&C SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001132			CIRCO 13 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001132	0003		CIRCO 13 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001140			ING. MANUEL RAMIREZ MARTINEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001140	0003		ING. MANUEL RAMIREZ MARTINEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001143			ING.ARQ. Y PRODS. ASFALTICOS REBAJADOS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001143	0003		ING.ARQ. Y PRODS. ASFALTICOS REBAJADOS, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001146			JOSE LUIS BALLARTE GARCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001146	0003		JOSE LUIS BALLARTE GARCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001147			DISEÑOS CONSTS. Y EDIFICACIONES QUETZAL, DEL VALLE DE TOLUCA,S.A.(2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001147	0003		DISEÑOS CONSTS. Y EDIFICACIONES QUETZAL DEL VALLE DE TOLUCA, S.A.(2006/2009	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001148			DANIEL SANCHEZ MONTES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001148	0003		DANIEL SANCHEZ MONTES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001149			BALLET FOLKLORICO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001149	0003		BALLET FOLKLORICO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001154			HECTOR ROSAS LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001154	0003		HECTOR ROSAS LOPEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001155			COMERCIALIZADORA FERIRO, S. A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001155	0003		COMERCIALIZADORA FERIRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001156			LIC. CELSO MORALES FLORES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001156	0003		LIC. CELSO MORALES FLORES (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001157			JAVIER SOSA CARMONA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001157	0003		JAVIER SOSA CARMONA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001159			FERRETERIA XALOSTOC, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001159	0003		FERRETERIA XALOSTOC, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001159	2014		FERRETERIA XALOSTOC, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001160			COMERCIALIZADORA FERIRO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001160	0003		COMERCIALIZADORA FERIRO, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001161			JUAN JIMENEZ LOREDO(2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001161	0003		JUAN JIMENEZ LOREDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001162			TRITURADOS SAN MIGUEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001162	0003		TRITURADOS SAN MIGUEL, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001163			ANTONIO RUIZ MARQUEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001163	0003		ANTONIO RUIZ MARQUEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001164			GERARDO GALVAN VARGAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001164	0003		GERARDO GALVAN VARGAS (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001165			GUSTAVO TORRES VALENCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001165	0003		GUSTAVO TORRES VALENCIA (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001166			EDITOR LA PRENSA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001166	0003		EDITOR LA PRENSA, S.A. DE C. V. (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001169			ISABEL RODRIGUEZ ZULOAGA Y MALO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001169	0003		ISABEL RODRIGUEZ ZULOAGA Y MALO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001170			HORACIO ARTURO CONDE SANCHEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001170	0003		HORACIO ARTURO CONDE SANCHEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001172			PRODUCCIONES HERMANOS GAMO, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001172	0003		PRODUCCIONES HERMANOS GAMO, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001173			PERIODICO LA EXTRA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001173	0003		PERIODICO LA EXTRA, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001173	2014		PERIODICO LA EXTRA, S.A DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001175			MIGUEL CABELLO, S. DE R.L. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001175	0003		MIGUEL CABELLO, S DE R.L. DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001176			MAQUINADOS Y PAILERIA INDUSTRIAL, S.A DE C.V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001176	0003		MAQUINADOS Y PAILERIA INDUSTRIAL, S.A DE C.V. (2006-20099	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001177			JUAN CARLOS MELENDEZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001177	0003		JUAN CARLOS MELENDEZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001181			ANA LAURA ORTEGA VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001181	0003		ANA LAURA ORTEGA VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001182			RODOLFO LOPEZ CORTEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001182	0003		RODOLFO LOPEZ CORTEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183			EDUARDO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	1,000.05	1,000.05	0.00	0.00
2112	000000001	0000000000000001183	0003		EDUARDO HERNANDEZ CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2016		EDUARDO HERNANDEZ CRUZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2017		EDUARDO HERNANDEZ CRUZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2018		EDUARDO HERNANDEZ CRUZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2020		EDUARDO HERNANDEZ CRUZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2021		EDUARDO HERNANDEZ CRUZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2023		EDUARDO HERNANDEZ CRUZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001183	2024		EDUARDO HERNANDEZ CRUZ (2024)	0.00	0.00	1,000.05	1,000.05	0.00	0.00
2112	000000001	0000000000000001184			LUIS SOLARES ACOSTA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001184	0003		LUIS SOLARES ACOSTA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001187			COMERCIALIZADORA RICHARDS, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001187	0003		COMERCIALIZADORA RICHARDS, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189			REYES SAGASTUME NORBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	0003		NORBERTO REYES SAGASTUME (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2014		REYES SAGASTUME NORBERTO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2015		REYES SAGASTUME NORBERTO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2016		REYES SAGASTUME NORBERTO (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001189	2017		REYES SAGASTUME NORBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2018		REYES SAGASTUME NORBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2019		REYES SAGASTUME NORBERTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2020		REYES SAGASTUME NORBERTO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001193			ENRIQUE JIMENEZ SORIANO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001193	0003		ENRIQUE JIMENEZ SORIANO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001196			ALEJANDRO MONCAYO GONZALEZ (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001196	0003		ALEJANDRO MONCAYO GONZALEZ (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001196	2019		ALEJANDRO MONCAYO GONZALEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001198			BERNARDO CASTRO GARCIA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001198	0003		BERNARDO CASTRO GARCIA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001201			ESTHER DEL RIO PONCE (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001201	0003		ESTHER DEL RIO PONCE (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001203			AUTO TRAFFIC, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001203	0003		AUTO TRAFFIC, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001204			EDALE S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001204	0004		COMERCIALIZADORA BUMERANG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001206			SENYELISTLI PROYECTO SOCIAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001206	0003		SENYELISTLI PROYECTO SOCIAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001207			CUMPLIENDO ESFUERZOS, A.C. (2009/2012).	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001207	0003		CUMPLIENDO ESFUERZOS, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001208			JULIETA SANCHES GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001208	0003		JULIETA SANCHEZ GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001208	2015		JULIETA SANCHEZ GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001209			HORTENCIA ALTAMIRANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001209	0003		HORTENCIA ALTAMIRANO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001212			CONSTRUCTORA RAYGEN, S.A DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001212	0003		CONSTRUCTORA RAYGEN, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001214			LUIS FABRICIO CRUZ ESPINOZA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001214	0003		LUIS FABRICIO CRUZ ESPINOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001217			NADIA ATENEA ORTIZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001217	0003		NADIA ATENEA ORTIZ ORTIZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001219			GUILLERMO GALICIA CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001219	0003		GUILLERMO GALICIA CASTILLO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001220			LABORATORIO QUIMICO CLINICO AZTECA, S.A.D E C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001220	0003		LABORATORIO QUIMICO CLINICO AZTECA, S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001220	2020		LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE CV. (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001221			JARDINES DE ORIENTE , S.A DE C.V (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001221	0003		JARDINES DE ORIENTE , S.A DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001222			ELIA JIMENEZ OLMOS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001222	0003		ELIA JIMENEZ OLMOS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001223			TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001223	0003		TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V)2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001223	2014		TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001223	2015		TUM TRANSPORTISTAS UNIDOS MEXICANOS, DIVISION NORTE, S.A DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001224			JOSE ANTONIO GARCIA SALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001224	0003		JOSE ANTONIO GARCIA SALGADO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001224	2016		JOSE ANTONIO GARCIA SALGADO (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001224	2017		JOSE ANTONIO GARCIA SALGADO (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001225			RICARDO HUERTA IGLESIAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001225	0003		RICARDO HUERTA IGLESIAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001230			BARRERA GALINDO MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001230	0003		MIGUEL ANGEL BARRERA GALINDO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001230	2015		BARRERA GALINDO MIGUEL ANGEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001232			FUERZA DIESEL, S.A. DE C. . (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001232	0003		FUERZA DIESEL, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001234			ANA KAREN ORDUÑA HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001234	0003		ANA KAREN ORDUÑA HERNANDEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001237			RODOLFO RAUDALES SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001237	0003		RODOLFO RAUDALES SANCHEZ (2209/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001238			REYES SUAREZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001238	0003		JUAN MANUEL REYES SUAREZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001238	2015		REYES SUAREZ JUAN MANUEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001240			HELGUEROS JIMENEZ HIGINIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001240	0003		HELGUEROS JIMENEZ HIGINIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001241			ANA BELEN GUEVARA MON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001241	0003		ANA BELEN GUEVARA MON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001243			MAQUINAS DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001243	0003		MAQUINAS DIESEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001244			SABAS CRUZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001244	0003		SABAS CRUZ GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001245			DANIEL TELLEZ TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001245	0003		DANIEL TELLEZ TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246			GERMAN ARCOS RENDON "MAY COME"	0.00	0.00	497.01	497.01	0.00	0.00
2112	000000001	0000000000000001246	0003		GERMAN ARCOS RENDON ((2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2014		GERMAN ARCOS RENDON "MAY COME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2016		GERMAN ARCOS RENDON "MAY COME" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2017		GERMAN ARCOS RENDON "MAY COME" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2018		GERMAN ARCOS RENDON "MAY COME" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2019		GERMAN ARCOS RENDON "MAY COME" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2022		GERMAN ARCOS RENDON "MAY COME" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2023		GERMAN ARCOS RENDON "MAY COME" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2024		GERMAN ARCOS RENDON "MAY COME" (2024)	0.00	0.00	497.01	497.01	0.00	0.00
2112	000000001	0000000000000001249			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	0003		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001250			SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001250	0003		SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001250	2016		SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001250	2017		SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001250	2018		SEGURA Y SANCHEZ CONTADORES Y AUDITORES, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001251			INGENIEROS CONSTRUCTORES DISEÑO Y URBANIZACION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001251	0003		INGENIEROS CONSTRUCTORES DISEÑO Y URBANIZACION, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252			TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	0003		TENTE CONSTRUCCIONES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001253			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001253	0003		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001254			CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001254	0003		CENTRAL DE LAMINAS Y PERFILES ESPECIALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001256			FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001256	0003		FERACHI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257			GOMALVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257	0003		GOMALVA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257	2014		GOMALVA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257	2016		GOMALVA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257	2019		GOMALVA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001257	2020		GOMALVA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001258			GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001258	0003		GRUPO EMPRESARIAL PLS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001259			SERVICIOS Y DESARROLLOS INMOBILIARIOS CATONE, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001259	0003		SERVICIOS Y DESARROLLOS INMOBILIARIOS CATON E, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001260			CLASS 13 SERVICIOS Y ASESORIAS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001260	0003		CLASS 13 SERVICIOS Y ASESORIAS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001261			DISTRIBUIDORA DE PRODUCTOS AUTOMOTRICES E INDUSTRIALES, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001261	0003		DISTRIBUIDORA DE PRODUCTOS AUTOMOTRICES E INDUSTRIALES, S.A. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001262			SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001262	0003		SISTEMAS MEDICOS INTEGRALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001263			BULLET INTERNATIONAL, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001263	0003		BULLET INTERNATIONAL, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001264			DESARROLLO HUMANO Y DE NEGOCIOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001264	0003		DESARROLLO HUMANO Y DE NEGOCIOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001265			CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001265	0003		CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001266			ORGANIZACION CONTABLE Y AUDITORIA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001266	0003		ORGANIZACION CONTABLE Y AUDITORIA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001267			COMERCIALIZADORA DIGITRON, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001267	0003		COMERCIALIZADORA DIGITRON, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001268			ABASTO CREMERO DE CHALCO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001268	0003		ABASTO CREMERO DE CHALCO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001269			JOSE ANTONIO RAMIREZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001269	0003		JOSE ANTONIO RAMIREZ MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001270			CONFIANZA GENERANDO CAPACIDADES, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001270	0003		CONFIANZA GENERANDO CAPACIDADES A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001271			ACERCANDO A LA GENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001271	0003		ACERCANDO A LA GENTE, A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001272			TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001272	0003		TELLEZ MENESES & ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001273			SANTOS MEJIA VELASCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001273	0003		SANTOS MEJIA VELASCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	3,149,129.97	3,271,776.97	0.00	122,647.00
2112	000000001	00000000000000001274	0003		COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2014		COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2015		COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2016		COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2017		COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2018		COMISION FEDERAL DE ELECTRICIDAD (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2019		COMISION FEDERAL DE ELECTRICIDAD (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2020		COMISION FEDERAL DE ELECTRICIDAD (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2021		COMISION FEDERAL DE ELECTRICIDAD (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2022		COMISION FEDERAL DE ELECTRICIDAD (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2023		COMISION FEDERAL DE ELECTRICIDAD (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001274	2024		COMISION FEDERAL DE ELECTRICIDAD (2024)	0.00	0.00	3,149,129.97	3,271,776.97	0.00	122,647.00
2112	000000001	00000000000000001275			SERVICIO CORPORATIVO PALLARES Y FLORES, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001275	0003		SERVICIO CORPORATIVO PALLARES Y FLORES, S.A. DE C. V.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276			GERMAN RUIZ MORENO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276	0003		GERMAN RUIZ MORENO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277			JORGE ALBERTO PEREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277	0003		JORGE ALBERTO PEREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001278			ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001278	0003		ROLANDO MATA DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279			VICTOR FLORES AMARO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279	0003		VICTOR FLORES AMARO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279	2016		VICTOR FLORES AMARO (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001280			CONSTRUCTORA E INMOBILIARIA QUIEDLAR, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001280	0003		CONSTRUCTORA E INMOBILIARIA QUIEDLAR, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282			COMERCIALIZADORA, CONSTRUCTORA E INMBILIARIA ESMERALDA, S.A. DE C. V.(2009/	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282	0003		COMERCIALIZADORA, CONSTRUCTORA E INMOBILIARIA ESMERALDA,S.A. DE C.V. (2009/	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001283			REFACCIONES AUTOMOTRICES ESPINOSA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001283	0003		REFACCIONES AUTOMOTRICES ESPINOZA, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001284			CIA. PERIODISTICA DEL ESTADO DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001284	0003		CIA. PERIODISTICA DEL ESTADO DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285			AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	0003		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	2016		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2016/2018)2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	2017		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2016/2018)2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	2018		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2016/2018)2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	2019		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001285	2023		AUTOZONE DE MEXICO, S. DE R. L. DE C. V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001286			INGRID MARCELA CUEVAS PEREA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001286	0003		INGRID MARCELA CUEVAS PEREA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001287			DAVID MARTINEZ LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001287	0003		DAVID MARTINEZ LOPEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001287	2015		DAVID MARTINEZ LOPEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001287	2016		DAVID MARTINEZ LOPEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001287	2017		DAVID MARTINEZ LOPEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288			LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	0003		LETICIA VIANEY HERNANDEZ TEPOLE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2014		HERNANDEZ TEPOLE LETICIA VIANEY (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2017		LETICIA VIANEY HERNANDEZ TEPOLE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2018		LETICIA VIANEY HERNANDEZ TEPOLE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001289			LILIANA ALICIA LEON URIBE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001289	0003		LILIANA ALICIA LEON URIBE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001290			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001290	0003		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001291			JOSE LUIS MARTINEZ CONTRERAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001291	0003		JOSE LUIS MARTINEZ CONTRERAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001291	2017		JOSE LUIS MARTINEZ CONTRERAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001291	2018		JOSE LUIS MARTINEZ CONTRERAS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001292			CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001292	0003		CESAR EMMANUEL MARTINEZ FRANCO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001292	2014		CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001292	2015		CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001292	2016		CESAR EMMANUEL MARTINEZ FRANCO "REFACCIONARIA DIESEL SAN ISIDRO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001293			JORGE MARIANO SUAREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001293	0003		JORGE MARIANO SUAREZ GONZALEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001294			RICARDO JAVIER DELGADO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001294	0003		RICARDO JAVIER DELGADO MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001295			EDUARDO VIRGINIO REYES CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001295	0003		EDUARDO VIRGINIO REYES CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296			FLORES JIMENEZ IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	0003		IVONNE FLORES JIMENEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2016		FLORES JIMENEZ IVONNE (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2017		FLORES JIMENEZ IVONNE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2018		IVONNE FLORES JIMENEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2019		IVONNE FLORES JIMENEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2020		IVONNE FLORES JIMENEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001296	2021		IVONNE FLORES JIMENEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001297			LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001297	0003		LORENA CERVANTES MARIN (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001298			OSWALDO LOPEZ NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001298	0003		OSWALDO LOPEZ NAVARRO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001299			REGINA SOLEDAD CRUZ VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001299	0003		REGINA SOLEDAD CRUZ VEGA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001300			SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001300	0003		SISTEMAS DE INFORMACION PARA LA SEGURIDAD HUMANA, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001301			SABER SE ESTRATEGIA Y OPERACION, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001301	0003		SABER SE ESTRATEGIA Y OPERACION S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001302			FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001302	0003		FRANCISCO ANGELES DE LA ROSA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001303			UBALDO SALAZAR VILLEGAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001303	0003		UBALDO SALAZAR VILLEGAS (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304			VANESA CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	0003		VANESA CRUZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001305			LUIS FERNANDO MELCHOR NUÑEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001305	0003		LUIS FERNANDO MELCHOR NUÑEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001306			C & O DEL VALLE DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001306	0003		C & O DEL VALLE DE MEXICO, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001307			DANIEL JIMENEZ RAYON (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001307	0003		DANIEL JIMENEZ RAYON (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001307	2014		DANIEL JIMENEZ RAYON (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001308			AUDITORES MACEDO, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001308	0003		AUDITORES MACEDO, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309			GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C.	0.00	0.00	1,928,400.00	1,928,400.00	0.00	0.00
2112	000000001	0000000000000001309	0003		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2014		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2015		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2019		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2020		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2021		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2023		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001309	2024		GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C. (2024)	0.00	0.00	1,928,400.00	1,928,400.00	0.00	0.00
2112	000000001	0000000000000001310			JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001310	0003		JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001310	2017		JORGE JUAN GUILLERMO VAZQUEZ DEL MERCADO Y ESPARZA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001311			LIGIA PAULINA SAUCEDO NAVARRETE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001311	0003		LIGIA PAULINA SAUCEDO NAVARRETE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312			COLEGIO EDUCATIVO Y FORMATIVO ZARAGOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	0003		COLEGIO EDUCATIVO Y FORMATIVO ZARAGOZA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001313			LA VICTORIA EMERGENTE,A.C. (2009/2012).	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001313	0003		LA VICTORIA EMERGENTE,A.C. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001314			OSCAR RUIZ ROQUE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001314	0003		OSCAR RUIZ ROQUE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315			NAYELI JANET GARCIA GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315	0003		NAYELI JANET GARCIA GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001316			VERONICA MARTINEZ PALOMO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001316	0003		VERONICA MARTINEZ PALOMO (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001317			JUAN CARLOS BERNARDINO DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001317	0003		JUAN CARLOS BERNARDINO DOMINGUEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001318			DAVID ROSS ZUNDEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001318	0003		DAVID ROSS ZUNDEL (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319			SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V.	0.00	8,562,559.49	8,562,559.49	0.00	0.00	0.00
2112	000000001	0000000000000001319	0003		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2014		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2015		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2016		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2017		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2018		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2019		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001319	2023		SISTEMAS GRAFICOS DIGITALES, S.A. DE C. V. (2023)	0.00	8,562,559.49	8,562,559.49	0.00	0.00	0.00
2112	000000001	0000000000000001320			EDUARDO ALTAMIRANO TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001320	0003		EDUARDO ALTAMIRANO TAPIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001320	2016		EDUARDO ALTAMIRANO TAPIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001320			2017	EDUARDO ALTAMIRANO TAPIA (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001321				EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001321	0003			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001322				MBG Y JMC CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO, S.A. C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001322	0003			MBG Y JMC CONSTRUCCIONES ESTRUCTURAS Y MANTENIMIENTO,S.A. C.V.(2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001323				CONSTRUCTORA JAQUENAVY, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001323	0003			CONSTRUCTORA JAQUENAVY, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001324				INGRID MARLETTE ESPINOSA MEDINA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001324	0003			INGRID MARLETTE ESPINOSA MEDINA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001325				FRANCISCO MILLAN PEGO	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001325	0003			FRANCISCO MILLAN PEGO (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001325	2015			FRANCISCO MILLAN PEGO (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001326				CELINA GALICIA PALACIOS (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001326	0003			CELINA GALICIA PALACIOS (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001327				ALBA RIOS CASTRO (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001327	0003			ALBA RIOS CASTRO (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328				RESTAURANTE ESPARTACOS, S.A.	0.00	0.00	13,688.00	13,688.00	0.00
2112	000000001	0000000000000001328	0003			RESTAURANTE ESPARTACOS, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2014			RESTAURANTE ESPARTACOS, S.A. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2015			RESTAURANTE ESPARTACOS, S.A. (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2016			RESTAURANTE ESPARTACOS, S.A. (2016)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2017			RESTAURANTE ESPARTACOS, S.A. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2019			RESTAURANTE ESPARTACOS, S.A. (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2020			RESTAURANTE ESPARTACOS, S.A. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2021			RESTAURANTE ESPARTACOS, S.A. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2022			RESTAURANTE ESPARTACOS, S.A. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2023			RESTAURANTE ESPARTACOS, S.A. (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2024			RESTAURANTE ESPARTACOS, S.A. (2024)	0.00	0.00	13,688.00	13,688.00	0.00
2112	000000001	0000000000000001329				ESPECIALISTAS SERCO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329	0003			ESPECIALISTAS SERCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329	2014			ESPECIALISTAS SERCO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329	2015			ESPECIALISTAS SERCO, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001330				IGNACIO SANTIAGO LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001330	0003			IGNACIO SANTIAGO LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001331				JOSE ALBERTO OLIVARES FIGUEROA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001331	0003			JOSE ALBERTO OLIVARES FIGUEROA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001331	2014			JOSE ALBERTO OLIVARES FIGUEROA (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332				GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS"	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332	0003			RUBEN GONZALEZ HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332	2014			GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS" (2014)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332	2015			GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS" (2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332	2020			RUBEN GONZALEZ HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001332	2023			RUBEN GONZALEZ HERNANDEZ (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001333				TRAFICO Y SEÑALIZACION VIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001333	0003			TRAFICO Y SEÑALIZACION VIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001333	2018			TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001334				SALVADOR HERRERA HERRERA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001334	0003			SALVADOR HERRERA HERRERA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335				RODRIGUEZ SOTO GUILLERMO (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	0003			RODRIGUEZ SOTO GUILLERMO (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001336				RODRIGUEZ OLVERA MOISES	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001336	0003			MOISES RODRIGUEZ OLVERA (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001336	2014			RODRIGUEZ OLVERA MOISES (2104)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001337				SABRINA PARRA BRIZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001337	0003			SABRINA PARRA BRIZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001338				JAIME CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com"	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001338	0003		JAIME CESAR HERNANDEZ AGUILAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001338	2014		JAIME CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001338	2015		JAIME CESAR HERNANDEZ AGUILAR "COMERCIALIZADORA Punto Com" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001339			AGRO BIOTECNOLOGIA ZONA VOLCANES S.C. DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001339	0003		AGRO BIOTECNOLOGIA ZONA VOLCANES, S.C. DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001340			AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001340	0003		AMALIA MARTINEZ ACEVES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001341			RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001341	0003		RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001341	2014		RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001341	2015		RENDON CORTES Y ASOCIADOS, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001342			LAZARO HERNANDEZ HIDALGO "ESCOBAS DE VARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001342	0003		LAZARO HERNANDEZ HIDALGO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001342	2016		LAZARO HERNANDEZ HIDALGO "ESCOBAS DE VARA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343			COMERCIALIZADORA MOBAS, S.A. DE C.V.	0.00	0.00	1,286,160.00	1,286,160.00	0.00	0.00
2112	000000001	0000000000000001343	0003		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2014		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2015		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2016		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2017		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2018		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2019		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2020		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2021		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2022		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2023		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2024		COMERCIALIZADORA MOBAS, S.A. DE C.V. (2024)	0.00	0.00	1,286,160.00	1,286,160.00	0.00	0.00
2112	000000001	0000000000000001344			TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	0003		MIGUEL ANGEL TORRES SANCHEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2014		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2015		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2016		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2017		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2018		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001344	2019		TORRES SANCHEZ MIGUEL ANGEL "STE SERVICIO TECNICO ESPECIALIZADO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001345			ASESORIA EN COPISISTEMAS Y COMUNICACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001345	0003		ASESORIA EN COPISISTEMAS Y COMUNICACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001346			GAS URBANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001346	0003		GAS URBANO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001346	2014		GAS URBANO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001346	2015		GAS URBANO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001346	2016		GAS URBANO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001347			MANUEL MARCOS REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001347	0003		MANUEL MARCOS REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001348			JUAN CARLOS VALDEZ AREVALO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001348	0003		JUAN CARLOS VALDEZ AREVALO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001349			AMARO ALVAREZ EMMANUEL "CIVERCOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001349	0003		EMMANUEL AMARO ALVAREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001349	2014		AMARO ALVAREZ EMMANUEL "CIVERCOM" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001349	2015		AMARO ALVAREZ EMMANUEL "CIVERCOM" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001350			CHS ZARAGOZA MOTORS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001350	0003		CHS ZARAGOZA MOTORS, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001350	2017		CHS ZARAGOZA MOTORS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351			MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351	0003		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S.DE R.L. C.V.(2013/15	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351	2014		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351	2015		MULTISERVICIOS PROFESIONALES Y MERCANTILES DEL POPO, S. DE R.L.C.V."PROMER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001352			GASOCALCO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001352	0003		GASOCALCO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001352	2014		GASOCALCO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001352	2015		GASOCALCO, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001353			JUAN ZITO GARCIA HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001353	0003		JUAN ZITO GARCIA HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354			ARANDA REYES IRENE "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	0003		IRENE ARANDA REYES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	2014		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	2015		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	2016		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	2017		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001354	2018		ARANDA REYES IRENE "PERIODICO AMAQUEME" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001355			MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001355	0003		MARIA TRINIDAD OROZCO ROMO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001355	2014		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001355	2015		MARIA TRINIDAD OROZCO ROMO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001356			ENRIQUE GOMEZ CHAVARRIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001356	0003		ENRIQUE GOMEZ CHAVARRIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001357			EMPACADORA EL FRESNO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001357	0003		EMPACADORA EL FRESNO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358			INMOBILIARIA AZUL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358	0003		INMOBILIARIA AZUL, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358	2015		INMOBILIARIA AZUL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001359			BLANCA ALEJANDRA SOLARES GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001359	0003		BLANCA ALEJANDRA SOLARES GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001360			LUISA VICTORIA ABREU GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001360	0003		LUISA VICTORIA ABREU GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001361			JULIO CESAR JIMENEZ BAÑOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001361	0003		JULIO CESAR JIMENEZ BAÑOS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001362			CARLOS ALTAMIRANO MALDONADO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001362	0003		CARLOS ALTAMIRANO MALDONADO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	0003		TOLEDANO JUAREZ OSVALDO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	2014		TOLEDANO JUAREZ OSVALDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001363	2015		TOLEDANO JUAREZ OSVALDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364			OMAR LOPEZ TORRES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	0003		OMAR LOPEZ TORRES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2015		OMAR LOPEZ TORRES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001365			PEDRO SANCHEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001365	2014		PEDRO SANCHEZ LOPEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366			FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	0003		FRANCISCO JAVIER SANCHEZ GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	2014		FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001366	2015		FRANCISCO JAVIER SANCHEZ GONZALEZ "VIAJES ESPECIALES TARAHUMARA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001367			AVILA ESCAMILLA EDGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001367	0003		AVILA ESCAMILLA EDGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001368			MTRO EDGAR ALFREDO BERRIOS HERRARTE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001368	0003		MTRO. EDGAR ALFREDO BERRIOS HERRARTE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369			SERGARUS MEXICO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369	0003		SERGARUS MEXICO, S.A DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370			PEREZ OLVERA RAFAEL "RESTAURANT DON AGUSSSTINNN"	0.00	0.00	75,830.00	75,830.00	0.00	0.00
2112	000000001	0000000000000001370	0003		RAFAEL PEREZ OLVERA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2014		RAFAEL PEREZ OLVERA "RESTAURANT DON AGUSSSTINNN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2015		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2016		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2017		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2018		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2019		RAFAEL PEREZ OLVERA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2020		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2021		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2022		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2023		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001370	2024		RAFAEL PEREZ OLVERA"RESTAURANT DON AGUSSSTINNN" (2024)	0.00	0.00	75,830.00	75,830.00	0.00	0.00
2112	000000001	0000000000000001371			ELECTRO DIESEL ESPECIALIZADO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001371	0003		ELECTRO DIESEL ESPECIALIZADO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001371	2016		ELECTRO DIESEL ESPECIALIZADO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372			ENER LAGO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	0003		ENER LAGO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2014		ENER LAGO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2015		ENER LAGO, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2016		ENER LAGO, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2017		ENER LAGO, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2018		ENER LAGO, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001372	2019		ENER LAGO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373			FERNANDEZ EDUCACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373	0003		FERNANDEZ EDUCACION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374	0003		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001374	2014		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375			JOSEFINA NAVA SALAZAR "EJE19"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375	0003		JOSEFINA NAVA SALAZAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001375	2014		JOSEFINA NAVA SALAZAR "EJE19" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001376			ENRIQUE ALONSO HERNANDEZ GUTIERREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001376	0003		ENRIQUE ALONSO HERNANDEZ GUTIERREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001377			DESAPACHO DE CONSULTORES VISION Y ESTRATEGIA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001377	0003		DESAPACHO DE CONSULTORES VISION Y ESTRATEGIA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378			GARCIA BARRAGAN EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378	0003		EUGENIA GARCIA BARRAGAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001378	2014		GARCIA BARRAGAN EUGENIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379	0003		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379	2015		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379	2016		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001379	2017		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001380			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001380	0003		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001381			CONSTRUCTORA DOCECINCO.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001381	0003		CONSTRUCTORA DOCECINCO,S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001381	2014		CONSTRUCTORA DOCECINCO,S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001382			KAANHECAT, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001382	0003		KAANHECAT, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001383			CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001383	0003		CONCEPTOS ESCUDERO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001384			CONSTRURINHO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001384	0003		CONSTRURINHO, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001384	2014		CONSTRURINHO, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001385			PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001385	0003		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001385	2014		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001385	2015		PROYECTOS DE RENOVACION ARQ. PARA TRANSF. INTEGRAL, S.A.C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386			FABIOLA MIREYA ISLAS MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386	0003		FABIOLA MIREYA ISLAS MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001387			GUILLERMO CRUZ PONCE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001387	0003		GUILLERMO CRUZ PONCE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001388			JULIETA HERNANDEZ ROMERO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001388	0003		JULIETA HERNANDEZ ROMERO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001389			GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001389	0003		GRUPO CONSTRUCTOR ROCAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001390			COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001390	0003		COMERCIALIZADORA PRODS. INDUSTS. GIACOMO PUCCINI, S.A. C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001392			CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001392	0003		CONSORCIO RODAHU, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001392	2020		CONSORCIO RODAHU, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001393			RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILIAR LA RANITA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001393	0003		RAMONA PADILLA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001393	2014		RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILIAR LA RANITA TAPATIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001393	2015		RAMONA PADILLA GONZALEZ "RESTAURANTE FAMILIAR LA RANITA TAPATIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001394			FLORES ROSAS NOE "COMERCIALIZADORA NEXPAYANTLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001394	0003		NOE FLORES ROSAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001394	2014		FLORES ROSAS NOE "COMERCIALIZADORA NEXPAYANTLA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001395			HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001395	0003		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001396			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001396	0003		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001397			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001397	0003		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001397	2014		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001398			JHDODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001398	0003		JHDODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001399			COMERCIALIZADORA Y DISTRIBUIDORA CADIZ, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001399	0003		COMERCIALIZADORA Y DISTRIBUIDORA CADIZ, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001400			MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001400	0003		MARIA DEL CARMEN MARTINEZ FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001400	2018		MARIA DEL CARMEN MARTINEZ FLORES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001401			PATRICIA LOPEZ SAENZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001401	0003		PATRICIA LOPEZ SAENZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001402			MAYRA HERMINIA RIVERA LUNA "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001402	2014		MAYRA HERMINIA RIVERA LUNA "COMERCIALIZADORA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001403			MARIA GUADALUPE FLORES SERNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001403	0003		MARIA GUADALUPE FLORES SERNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001404			JOSE GUADALUPE LOZANO PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001404	0003		JOSE GUADALUPE LOZANO PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001405			INGENIERIA DISEÑO CONSTRUCCION Y PROYECTOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001405	0003		INGENIERIA DISEÑO CONSTRUCCION Y PROYECTOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001406			FUNDACION INTERNACIONAL PARA EL DESARROLLO DE GOBIERNOS CONFIABLES, AC	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001406	0003		FUNDACION INTERNACIONAL PARA EL DESARROLLO DE GOBIERNOS CONFIABLES, AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001407			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001407	0003		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001407	2014		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001407	2015		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001408			ASEGURADORA INTERACCIONES, S.A.DE C.V. GRUPO FINANCIERO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001408	0003		ASEGURADORA INTERACCIONES,S.A. GRUPO FINANCIERO INTERACCIONES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001408	2014		ASEGURADORA INTERACCIONES, S.A.DE C.V. GRUPO FINANCIERO INTERACCIONES (2014	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001409			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001409	0003		SECRETARIA DE SEGURIDAD CIUDADANA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001409	2014		SECRETARIA DE SEGURIDAD CIUDADANA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001410			HERPAY, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001410	0003		HERPAY, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001411			CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001411	0003		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001411	2014		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001411	2015		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001411	2018		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001412			DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001412	0003		DESARROLLO Y COMPETITIVIDAD (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001412	2014		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2014	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001412	2015		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001412	2016		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL EDO DE MEXICO, A.C. 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001413			OMAR ANTONIO BLENGGIO ISUNZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001413	0003		OMAR ANTONIO BLENGGIO ISUNZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001414			ACTITUD FEMENINA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001414	0003		ACTITUD FEMENINA, (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001414	2014		ACTITUD FEMENINA, A.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001415			YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001415	0003		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001416			AXA SISTEMAS, S.A. DE C. V.- (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001416	0003		AXA SISTEMAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001416	2023		AXA SISTEMAS, S.A. DE C. V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001417			CONSTRUCCIONES Y DISEÑOS CONSTANZA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001417	0003		CONSTRUCCIONES Y DISEÑOS CONSTANZA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001418			FRANCISCO JAVIER GARCIA GARDUÑO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001418	0003		FRANCISCO JAVIER GARCIA GARDUÑO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001418	2019		FRANCISCO JAVIER GARCIA GARDUÑO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001419			YENNI LIZBETH LIMA SOBERANES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001419	0003		YENNI LIZBETH LIMA SOBERANES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001420			CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001420	0003		CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001420	2014		CSP CORPORATIVO DE SERVICIOS EMPRESARIALES Y DE CONSULTORIA, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421			INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	0003		INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	2014		INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. SOFOM, E.N.R. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	2015		INTEGRADORA DE APOYO MUNICIPAL, S.A. DE C.V. SOFOM, E.N.R. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001422			SANTEL PROGRAMAS EDUCATIVOS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001422	0003		SANTEL PROGRAMAS EDUCATIVOS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423			PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423	0003		PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001423	2014		PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423	2015		PROMOTORA Y COMERCIALIZADORA DE MATERIALES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424			BRENDA SELENE GOMEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424	0003		BRENDA SELENE GOMEZ VARGAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424	2015		BRENDA SELENE GOMEZ VARGAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425			CENOBIA AYALA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425	0003		CENOBIA AYALA GONZALEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426			CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426	0003		CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426	2014		CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426	2016		CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUBLICA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427			OMAR ENG NAVARRO "AGROVETERINARIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427	0003		OMAR ENG NAVARRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427	2014		OMAR ENG NAVARRO "AGROVETERINARIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001428			SYSTOP SERVICIOS TECNICOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001428	0003		SYSTOP SERVICIOS TECNICOS S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001429			DESARROLLO COMERCIAL INTEGRAL MILENIUM, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001429	0003		DESARROLLO COMERCIAL INTEGRAL MILENIUM, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001430			TECNICA Y SERVICIOS EN IMAGEN EXTERIOR S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001430	0003		TECNICA Y SERVICIOS EN IMAGEN EXTERIOR S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001431			EDITH VARGAS DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001431	0003		EDITH VARGAS DURAN (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001432			ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001432	0003		ECO CORPORACION EMPRESARIAL MEXICO S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001433			INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION A.C.(2013/2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001433	0003		INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION A.C.(2013/2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001434			GUILLERMO GOMEZ LUNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001434	0003		GUILLERMO GOMEZ LUNA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001435			GARCIA PEREZ MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001435	0003		MARIA DE LA LUZ GARCIA PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001435	2014		GARCIA PEREZ MARIA DE LA LUZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001435	2015		GARCIA PEREZ MARIA DE LA LUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001436			FUNDACION LIDERAZGO HOY, A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001436	0003		FUNDACION LIDERAZGO HOY, A. C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437			DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	0003		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2014		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2015		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2016		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2017		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2018		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438			OSVALDO GOMEZ GOMEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	0003		OSVALDO GOMEZ GOMEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2014		OSVALDO GOMEZ GOMEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2015		OSVALDO GOMEZ GOMEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2016		OSVALDO GOMEZ GOMEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2017		OSVALDO GOMEZ GOMEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2018		OSVALDO GOMEZ GOMEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	2022		OSVALDO GOMEZ GOMEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439			DE LA BORDA FRAGOSO ODILON FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	0003		DE LA BORDA FRAGOSO ODILON FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	2014		DE LA BORDA FRAGOSO ODILON FERNANDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	2015		DE LA BORDA FRAGOSO ODILON FERNANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001439	2016		DE LA BORDA FRAGOSO ODILON FERNANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	2017		DE LA BORDA FRAGOSO ODILON FERNANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	2018		DE LA BORDA FRAGOSO ODILON FERNANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001440			DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001440	0003		DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORP.,S.A. DE C.V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001440	2014		DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001440	2015		DECORACIONES EXCLUSIVAS RESIDENCIALES Y CORPORATIVAS, S.A. DE C.V. "DERCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001441			RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001441	2014		RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001441	2020		RIVERA GRANADOS ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001442			AUTOMOVILES VALLEJO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001442	2014		AUTOMOVILES VALLEJO, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443			ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443	2014		ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443	2015		ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443	2017		ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. "WINGS" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444			JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA"	0.00	0.00	1,123.52	1,123.52	0.00	0.00
2112	000000001	0000000000000001444	2014		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2015		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2016		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2017		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2018		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2019		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2020		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2021		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2022		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2023		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001444	2024		JUAN ANTONIO LUNA CASTILLO "TLAPALERIA Y FERRETERIA FERRELUNA" (2024)	0.00	0.00	1,123.52	1,123.52	0.00	0.00
2112	000000001	0000000000000001445			EL PALACIO DEL RESCATISTA, S.A. DE C. V. (2013/2015)	0.00	0.00	850,280.00	850,280.00	0.00	0.00
2112	000000001	0000000000000001445	2014		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2016		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2018		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2019		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2020		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2021		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2023		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2024		EL PALACIO DEL RESCATISTA, S.A. DE C.V. (2024)	0.00	0.00	850,280.00	850,280.00	0.00	0.00
2112	000000001	0000000000000001446			JOSE LUIS RAMIREZ AMADOR "IMPRENTA INGENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001446	2014		JOSE LUIS RAMIREZ AMADOR "IMPRENTA INGENIO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001446	2015		JOSE LUIS RAMIREZ AMADOR "IMPRENTA INGENIO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447			SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2014		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2015		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2016		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2017		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2018		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2019		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001447	2021		SUSELY YASMIN DIAZ ARAGON "MOTOIMPLEMENTOS DE ORIENTE" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001448			ANTGA SERVICIOS INTEGRALES CORPORATIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001448	2014		ANTGA SERVICIOS INTEGRALES CORPORATIVOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449			MA. TERESA CHAVEZ ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	2014		MA. TERESA CHAVEZ ALVARADO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	2015		MA. TERESA CHAVEZ ALVARADO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	2019		MA. TERESA CHAVEZ ALVARADO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	2022		MA. TERESA CHAVEZ ALVARADO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	2023		MA. TERESA CHAVEZ ALVARADO (2023)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001450			LUIS ALBERTO ALVAREZ CUELLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001450	2014		LUIS ALBERTO ALVAREZ CUELLAR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451			PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO"	0.00	0.00	365.00	365.00	0.00	0.00
2112	000000001	00000000000000001451	2014		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2015		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2016		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2017		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2018		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2019		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2020		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2021		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2022		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2023		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2024		PILAR FERNANDEZ GONZALEZ ARAGON "PANES Y PASTELES DE TENANGO" (2024)	0.00	0.00	365.00	365.00	0.00	0.00
2112	000000001	00000000000000001452			GRUPO PARISINA, S.A. DE C.V.	0.00	0.00	1,319.56	1,319.56	0.00	0.00
2112	000000001	00000000000000001452	2014		GRUPO PARISINA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2015		GRUPO PARISINA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2016		GRUPO PARISINA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2017		GRUPO PARISINA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2018		GRUPO PARISINA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2019		GRUPO PARISINA, S.A. DE V.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2020		GRUPO PARISINA, S.A. DE V.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2021		GRUPO PARISINA, S.A. DE V.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2022		GRUPO PARISINA, S.A. DE V.C. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2023		GRUPO PARISINA, S.A. DE V.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001452	2024		GRUPO PARISINA, S.A. DE V.C. (2024)	0.00	0.00	1,319.56	1,319.56	0.00	0.00
2112	000000001	00000000000000001453			GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001453	2014		GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001453	2015		GRUPO PENINSULA MOTORS, S. DE R.L. DE C.V. "TOYOTA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454			OPERADORA OMX, S.A. DE C.V. "OFFICE MAX"	0.00	0.00	416.18	416.18	0.00	0.00
2112	000000001	00000000000000001454	2014		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2015		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2016		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2017		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2018		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2019		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2020		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2021		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2022		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2023		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2024		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX" (2024)	0.00	0.00	416.18	416.18	0.00	0.00
2112	000000001	00000000000000001455			PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001455	2014		PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001455	2015		PINTURERIAS Y MUROS, S.A. DE C.V. "COMEX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001456			OPERADORA VIPS, S. DE R.L. DE C.V.	0.00	0.00	1,571.00	1,571.00	0.00	0.00
2112	000000001	00000000000000001456	2014		OPERADORA VIPS, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001456	2015		OPERADORA VIPS, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001456	2016		OPERADORA VIPS, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001456	2017		OPERADORA VIPS, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001456	2018		OPERADORA VIPS, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001456	2019		OPERADORA VIPS, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001456	2020		OPERADORA VIPS, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001456	2021		OPERADORA VIPS, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001456	2022		OPERADORA VIPS, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001456	2023		OPERADORA VIPS, S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001456	2024		OPERADORA VIPS, S. DE R.L. DE C.V. (2024)	0.00	0.00	1,571.00	1,571.00	0.00	0.00
2112	000000001	0000000000000001457			SERVICIOS TURISTICOS GARCO, S.A. DE C.V. "HOTEL-ARBOLEDAS INSTRIAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001457	2014		SERVICIOS TURISTICOS GARCO, S.A. DE C.V. "HOTEL-ARBOLEDAS INSTRIAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458			OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	2014		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	2015		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	2016		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	2017		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	2018		OPERADORA PASION TORERA, S.A. DE C.V. "EL BIFE TOREADO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	3,754.00	3,754.00	0.00	0.00
2112	000000001	0000000000000001459	2014		RESTAURANTES TOKS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2015		RESTAURANTES TOKS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2016		RESTAURANTES TOKS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2017		RESTAURANTES TOKS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2018		RESTAURANTES TOKS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2019		RESTAURANTES TOKS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2020		RESTAURANTES TOKS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2021		RESTAURANTES TOKS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2022		RESTAURANTES TOKS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2023		RESTAURANTES TOKS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001459	2024		RESTAURANTES TOKS, S.A. DE C.V. (2024)	0.00	0.00	3,754.00	3,754.00	0.00	0.00
2112	000000001	0000000000000001460			GUILLERMO LUNA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001460	2014		GUILLERMO LUNA GOMEZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001460	2015		GUILLERMO LUNA GOMEZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001461			EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001461	2014		EDITORA ZUMI, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001461	2018		EDITORA ZUMI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001462			SEGUROS AFIRME, S.A. DE C.V.	0.00	0.00	2,943,871.06	2,943,871.06	0.00	0.00
2112	000000001	0000000000000001462	2014		SEGUROS AFIRME, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001462	2021		SEGUROS AFIRME, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001462	2024		SEGUROS AFIRME, S.A. DE C.V. (2024)	0.00	0.00	2,943,871.06	2,943,871.06	0.00	0.00
2112	000000001	0000000000000001463			GRUPO CORPORATIVO ALCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001463	2014		GRUPO CORPORATIVO ALCE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001464			RESTAURANTE BAR LA PLAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001464	2014		RESTAURANTE BAR LA PLAYA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001464	2017		RESTAURANTE BAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465			FISHERS CONDESA, S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465	2014		FISHERS CONDESA, S. DE R. L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465	2021		FISHERS CONDESA, S. DE R. L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001466			ROMERO MANZO MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001466	2014		ROMERO MANZO MARGARITA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001466	2017		ROMERO MANZO MARGARITA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467			SANBORN HERMANOS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2014		SANBORN HERMANOS, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2015		SANBORN HERMANOS, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2016		SANBORN HERMANOS, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2017		SANBORN HERMANOS, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2018		SANBORN HERMANOS, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2019		SANBORN HERMANOS, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2021		SANBORN HERMANOS, S.A. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001467	2022		SANBORN HERMANOS, S.A. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001468			OPERADORA TRISORA, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001468	2014		OPERADORA TRISORA, S.A.P.I. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001469			ZAMORA FLORES ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001469	2014		ZAMORA FLORES ESPERANZA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470			RODRIGUEZ SANCHEZ ANA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2014		RODRIGUEZ SANCHEZ ANA MARIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2015		RODRIGUEZ SANCHEZ ANA MARIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001471			INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001471	2014		INMOBILIARIA Y CONSTRUCTORA CENDOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472			FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967	0.00	0.00	108.00	108.00	0.00	0.00
2112	000000001	0000000000000001472	2014		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	2015		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	2018		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	2019		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	2024		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967 (2024)	0.00	0.00	108.00	108.00	0.00	0.00
2112	000000001	0000000000000001473			CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	0.00	0.00	259.00	259.00	0.00	0.00
2112	000000001	0000000000000001473	2014		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2015		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2016		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2019		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2021		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2022		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2023		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473	2024		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2024)	0.00	0.00	259.00	259.00	0.00	0.00
2112	000000001	0000000000000001474			DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2014		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2015		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2016		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2017		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2018		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2019		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2020		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2022		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	2023		DE LA VEGA CADENA IGNACIO "ESTACIONAMIENTO SAN PEDRO" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475			CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2014		CONCESIONARIA PAC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2015		CONCESIONARIA PAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476			SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	2014		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	2015		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	2016		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	2019		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	2020		SISTEMA DE AUTOPISTAS AEROPUERTOS SERV CONEXOS Y AUX DEL EDO DE MEX (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001477			RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001477	2014		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001477	2016		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001477	2017		RIVERA RIOS LUIS ALBERTO "HIDALGO RESTAURANTE CAFE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001478			GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNI'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001478	2014		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNI'S" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001478	2018		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNI'S" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001478	2019		GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V. "ITALIANNI'S" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479			ZHAO YUELIU "COMIDA CHINA LIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479	2014		ZHAO YUELIU "COMIDA CHINA LIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479	2015		ZHAO YUELIU "COMIDA CHINA LIS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001480			DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001480	2014		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001480	2018		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001480	2022		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001480	2023		DIAGNOSTICO Y CONTROL DE CONTAMINANTES, S.A DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481			TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA"	0.00	0.00	1,506.22	1,506.22	0.00	0.00
2112	000000001	0000000000000001481	2014		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2015		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2016		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2017		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2018		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2019		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2020		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2021		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2022		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001481	2024		TIENDAS SORIANA, S.A. DE C.V. "MERCADO SORIANA" (2024)	0.00	0.00	1,506.22	1,506.22	0.00	0.00
2112	000000001	0000000000000001482			KOWLOON DELIGHT GASTRONOMICOS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001482	2014		KOWLOON DELIGHT GASTRONOMICOS, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001483			OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001483	2014		OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001483	2017		OPERADORA TURISTICA ZR, S.A. DE C.V. "HOTEL MARIOTT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484			ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	2014		ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	2015		ARCOS SERCAL INMOBILIARIA, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001485			HOTEL PLAZA SATELITE, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001485	2014		HOTEL PLAZA SATELITE, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486			COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486	2014		COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486	2017		COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486	2020		COMERCIALIZADORA DE DULCES Y SIMILARES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487			GASTROSUR, S.A. DE C. V.	0.00	0.00	992.00	992.00	0.00	0.00
2112	000000001	0000000000000001487	2014		GASTROSUR, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2016		GASTROSUR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2017		GASTROSUR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2018		GASTROSUR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2019		GASTROSUR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2020		GASTROSUR, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2021		GASTROSUR, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2022		GASTROSUR, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2023		GASTROSUR, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2024		GASTROSUR, S.A. DE C.V. (2024)	0.00	0.00	992.00	992.00	0.00	0.00
2112	000000001	0000000000000001488			HACIENDA PANOAYA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001488	2014		HACIENDA PANOAYA, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001488	2016		HACIENDA PANOAYA, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001488	2017		HACIENDA PANOAYA, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001488	2018		HACIENDA PANOAYA, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489			TONY TIENDAS, S.A. DE C. V.	0.00	0.00	4,582.32	4,582.32	0.00	0.00
2112	000000001	0000000000000001489	2014		TONY TIENDAS, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2015		TONY TIENDAS, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2016		TONY TIENDAS, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2017		TONY TIENDAS, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2018		TONY TIENDAS, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2019		TONY TIENDAS, S.A. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2020		TONY TIENDAS, S.A. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2021		TONY TIENDAS, S.A. DE C. V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2022		TONY TIENDAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2023		TONY TIENDAS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001489	2024		TONY TIENDAS, S.A. DE C.V. (2024)	0.00	0.00	4,582.32	4,582.32	0.00	0.00
2112	000000001	0000000000000001490			UNIVERSIDAD GASTRONOMICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	2014		UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001490	2015		UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	2018		UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491			ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491	2014		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491	2015		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491	2016		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001492			MUÑOZ MARTINEZ SERVANDA "CREACIONES Y DISEÑOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001492	2014		MUÑOZ MARTINEZ SERVANDA "CREACIONES Y DISEÑOS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001493			SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001493	2014		SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001493	2015		SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001493	2020		SANCHEZ GARCIA JULIETA "PUBLICIDAD MEXICANA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494			ESCAMILLA FIGUEROA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	2014		ESCAMILLA FIGUEROA MARCO ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	2015		ESCAMILLA FIGUEROA MARCO ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	2016		ESCAMILLA FIGUEROA MARCO ANTONIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	2018		ESCAMILLA FIGUEROA MARCO ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495			BALTAZAR CHAVEZ YOANA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495	2014		BALTAZAR CHAVEZ YOANA LUISA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495	2015		BALTAZAR CHAVEZ YOANA LUISA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001497			GONZALEZ GUERRERO BEATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001497	2014		GONZALEZ GUERRERO BEATRIZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001497	2015		GONZALEZ GUERRERO BEATRIZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001497	2017		GONZALEZ GUERRERO BEATRIZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001498			MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001498	2014		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001498	2016		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001499			PEREZ LOPEZ KARINA "ALUMINIO CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001499	2014		PEREZ LOPEZ KARINA "ALUMINIO CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001499	2015		MARTINEZ MORENO ANGELICA CORIN "HERRAMIENTAS LA TAPATIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001500			SOBERON PACHECO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001500	2014		SOBERON PACHECO JOSE LUIS (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001500	2015		SOBERON PACHECO JOSE LUIS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001500	2016		SOBERON PACHECO JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001500	2017		SOBERON PACHECO JOSE LUIS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001501			ZERMEÑO RODRIGUEZ JOSE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001501	2014		ZERMEÑO RODRIGUEZ JOSE GUADALUPE (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001501	2015		ZERMEÑO RODRIGUEZ JOSE GUADALUPE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001502			GARCIA HERNANDEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001502	2014		GARCIA HERNANDEZ KARINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001502	2015		GARCIA HERNANDEZ KARINA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001503			CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001503	2014		CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001503	2015		CORDERO MUEBLES ESCOLARES DE CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001504			PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001504	2014		PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001504	2015		PRODUCTORA COMERCIAL JASVIC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001505			MEXICANA DE TECNICOS EN AUTOPISTAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001505	2014		MEXICANA DE TECNICOS EN AUTOPISTAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001506			ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001506	2014		ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001506	2016		ADMINISTRACION INTEGRAL DE ALIMENTOS,S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507			POTZOLCALLI TOLUCA, .S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	2014		POTZOLCALLI TOLUCA, .S.A DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	2015		POTZOLCALLI TOLUCA, .S.A DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	2018		POTZOLCALLI TOLUCA, .S.A DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001508			MAREA Y FISHERS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001508	2014		MAREA Y FISHERS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001509			DOMIALRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001509	2014		DOMIALRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001510			LICONSA, S.A. DE C.V.	0.00	0.00	79,500.00	79,500.00	0.00	0.00
2112	000000001	0000000000000001510	2014		LICONSA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001510	2017		LICONSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001510	2024		LICONSA, S.A. DE C.V. (2024)	0.00	0.00	79,500.00	79,500.00	0.00	0.00
2112	000000001	0000000000000001511			VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001511	2014		VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001511	2015		VELEZ BALDERAS JOSEFINA "PERIODICO ESPACIOS DE CULTURA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001512			AFIAZADORA ASERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001512	2014		AFIAZADORA ASERTA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001513			VELARDE ROBLES CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001513	2014		VELARDE ROBLES CLAUDIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001514			INST DE INF E INVEST GEOGRAF,ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001514	2014		INST DE INF E INVEST GEOGRAF,ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001514	2015		INST DE INF E INVEST GEOGRAF,ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001514	2016		INST DE INF E INVEST GEOGRAF,ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001514	2017		INST DE INF E INVEST GEOGRAF,ESTADISTICA Y CATASTRAL DEL EDO DE MEX (IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001516			SANCHEZ SANCHEZ CITLALI "MOCEQ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001516	2014		SANCHEZ SANCHEZ CITLALI "MOCEQ" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001517			COMERCIALIZADORA JAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001517	2014		COMERCIALIZADORA JAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001518			ABARROTERA 2000, S.A. DE C.V. "LA CONFIANZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001518	2014		ABARROTERA 2000, S.A. DE C.V. "LA CONFIANZA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001518	2018		ABARROTERA 2000,S.A. DE C.V. "LA CONFIANZA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519			PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	2014		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	2015		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	2016		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	2017		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	2018		PEREZ OLVERA AGUSTIN "CARNITAS DON AGUSSSTINNN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001522			HERPAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001522	2014		HERPAY, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001522	2019		HERPAY, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001522	2020		HERPAY, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001523			JETPATCHER MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001523	2014		JETPATCHER MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524			I+D MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524	2014		I+D MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524	2016		I+D MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524	2017		I+D MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524	2018		I+D MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525			CREPES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2014		CREPES DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2017		CREPES DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001526			ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001526	2014		ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001526	2015		ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. "CAMINO REAL" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001527			ADMINISTRADORA DE RESTAURANTES ARROGO, S.A. DE C.V. "GORDO KING'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001527	2014		ADMINISTRADORA DE RESTAURANTES ARROGO, S.A. DE C.V. "GORDO KING'S" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001528			BEBE MART, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001528	2014		BEBE MART, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001529			OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001529	2014		OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING" (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001529	2015		OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001529	2017		OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001529	2018		OPERADORA DE ALIMENTOS CVS, S.A. DE C.V. "BURGER KING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530			JUAREZ RUIZ RITA JULIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	2014		JUAREZ RUIZ RITA JULIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	2015		JUAREZ RUIZ RITA JULIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	2016		JUAREZ RUIZ RITA JULIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	2017		JUAREZ RUIZ RITA JULIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	2018		JUAREZ RUIZ RITA JULIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001531			STYLE HOME, S.A. DE C.V. "TU ESTILO DE CASA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001531	2014		STYLE HOME, S.A. DE C.V. "TU ESTILO DE CASA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001532			SANCHEZ RAYON LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001532	2014		SANCHEZ RAYON LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001532	2019		SANCHEZ RAYON LAURA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001533			SERVICIO GORM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001533	2014		SERVICIO GORM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534			NEZA ELECTRONICA, S.A. DE C.V. "STEREN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2014		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2015		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2016		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2017		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2018		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001534	2019		NEZA ELECTRONICA, S.A. DE C.V. "STEREN" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535			Jael, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2014		Jael, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2016		Jael, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2017		Jael, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2018		Jael, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2019		Jael, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2020		Jael, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2021		Jael, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001535	2022		Jael, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536			SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536	2014		SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536	2015		SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO, S.C. (2	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537			INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM"	0.00	0.00	400,735.00	400,735.00	0.00	0.00
2112	000000001	0000000000000001537	2014		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2015		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2016		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2017		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2018		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2019		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2020		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2021		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2022		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2023		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	2024		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO "IHAEM" (2024)	0.00	0.00	400,735.00	400,735.00	0.00	0.00
2112	000000001	0000000000000001538			ANGELES REYES CARLOS "LOS ANGELES FERRE-ACEROS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001538	2014		ANGELES REYES CARLOS "LOS ANGELES FERRE-ACEROS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539			VIVAR VIVAR ISABEL AURORA "PC CHIPS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539	2014		VIVAR VIVAR ISABEL AURORA "PC CHIPS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540			SANCHEZ CASTILLO MOISES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540	2014		SANCHEZ CASTILLO MOISES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540	2015		SANCHEZ CASTILLO MOISES (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540	2016		SANCHEZ CASTILLO MOISES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541			EL MESERO Y LA CONDESA, S.A. DE C.V. "PORFIRIO'S RESTAURANTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541	2014		EL MESERO Y LA CONDESA, S.A. DE C.V. "PORFIRIO'S RESTAURANTE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001542			SANDIN DIAZ JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542	2014		SANDIN DIAZ JOSE ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542	2015		SANDIN DIAZ JOSE ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542	2017		SANDIN DIAZ JOSE ANTONIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542	2018		SANDIN DIAZ JOSE ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543			JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE"	0.00	0.00	6,715,771.97	6,715,771.97	0.00	0.00
2112	000000001	00000000000000001543	2014		JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543	2017		JIMENEZ MILLAN JAVIER "COMERCIALIZADORA Y DISTRIBUIDORA SAN JOSE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543	2022		JIMENEZ MILLAN JAVIER (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543	2023		JIMENEZ MILLAN JAVIER (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543	2024		JIMENEZ MILLAN JAVIER (2024)	0.00	0.00	6,715,771.97	6,715,771.97	0.00	0.00
2112	000000001	00000000000000001544			PRODUCTOS METALICOS STEELE S.A. DE C.V. "P M STEELE MUEBLES DE OFICINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001544	2014		PRODUCTOS METALICOS STEELE S.A. DE C.V."PM STEELE MUEBLES DE OFICINA"(2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001545			GARCIA FRAGOSO CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001545	2014		GARCIA FRAGOSO CLAUDIA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001545	2015		GARCIA FRAGOSO CLAUDIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546			HORIZONTE Y OPORTUNIDAD, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	2014		HORIZONTE Y OPORTUNIDAD, A.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547			SERVICIO COCOHTLI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547	2014		SERVICIO COCOHTLI, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547	2015		SERVICIO COCOHTLI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547	2016		SERVICIO COCOHTLI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001548			GASOLINERA TEPETLIXPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001548	2014		GASOLINERA TEPETLIXPA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001548	2015		GASOLINERA TEPETLIXPA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001549			CARDENAS RAMIREZ GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001549	2014		CARDENAS RAMIREZ GUILLERMINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550			INSUMOS ESPECIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550	2014		INSUMOS ESPECIALES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001551			ZAMORA PERALTA VICTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001551	2014		ZAMORA PERALTA VICTOR HUGO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001551	2015		ZAMORA PERALTA VICTOR HUGO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552			MALDONADO BERNAL JUAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552	2014		MALDONADO BERNAL JUAN MARTIN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552	2015		MALDONADO BERNAL JUAN MARTIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552	2016		MALDONADO BERNAL JUAN MARTIN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001555			ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001555	2014		ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001555	2017		ALIMENTOS LA ALAMEDA, S.A. DE C.V. "RESTAURANTE EL CARDENAL" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001556			OPERADORA DI, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001556	2014		OPERADORA DI, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001557			INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001557	2014		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001557	2015		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA Y SUBTERRANEA ICOUSSA, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001558			CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001558	2014		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001558	2015		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001558	2016		CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001559			REYES GUTIERREZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001559	2014		REYES GUTIERREZ JUAN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001560			GRUPO SURCOS LARGOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001560	2014		GRUPO SURCOS LARGOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001560	2015		GRUPO SURCOS LARGOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001560	2016		GRUPO SURCOS LARGOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001561			ESTACION RANCHO SAN ISIDRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001561	2014		ESTACION RANCHO SAN ISIDRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001561	2020		ESTACION RANCHO SAN ISIDRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001562			SUSHI PERISUR, S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001562	2014		SUSHI PERISUR, S.A. P.I. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001562	2019		SUSHI PERISUR, S.A. P.I. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001562	2022		SUSHI PERISUR, S.A. P.I. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001562	2023		SUSHI PERISUR, S.A. P.I. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001563			MEDINA CAMPOS JUAN CHRISTIAN "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001563	2014		MEDINA CAMPOS JUAN CHRISTIAN "COMEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001563	2016		MEDINA CAMPOS JUAN CHRISTIAN "COMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001563	2019		MEDINA CAMPOS JUAN CRHSTIAN "COMEX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001564			LA VACA Y EL MAGO, S. DE R.L. DE C.V. "AZUL HISTORICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001564	2014		LA VACA Y EL MAGO, S. DE R.L. DE C.V. "AZUL HISTORICO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565			FLORES AMARO VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2014		FLORES AMARO VICTOR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2015		FLORES AMARO VICTOR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2016		FLORES AMARO VICTOR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2017		FLORES AMARO VICTOR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2018		FLORES AMARO VICTOR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2019		FLORES AMARO VICTOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2020		FLORES AMARO VICTOR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2021		FLORES AMARO VICTOR (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001565	2022		FLORES AMARO VICTOR (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566			BAEZA RAMOS IVAN ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566	2014		BAEZA RAMOS IVAN ERNESTO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566	2017		BAEZA RAMOS IVAN ERNESTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566	2018		BAEZA RAMOS IVAN ERNESTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566	2019		BAEZA RAMOS IVAN ERNESTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001566	2023		BAEZA RAMOS IVAN ERNESTO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001567			VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001567	2014		VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001567	2015		VILLAGOMEZ MORENO ALEJANDRO "COMERCIO ALEX" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001568			KRAUSE MANAGEMENT SERVICES DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001568	2014		KRAUSE MANAGEMENT SERVICES DE MEXICO, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571			PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn"	0.00	0.00	7,020.00	7,020.00	0.00	0.00
2112	000000001	0000000000000001571	2014		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2015		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2016		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2018		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2019		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2020		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2021		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2022		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2023		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001571	2024		PEREZ OLVERA EDGAR "Carnitas Don Agusstinnn" (2024)	0.00	0.00	7,020.00	7,020.00	0.00	0.00
2112	000000001	0000000000000001572			RENOVARSE O MORIR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2014		RENOVARSE O MORIR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2015		RENOVARSE O MORIR, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2016		RENOVARSE O MORIR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2017		RENOVARSE O MORIR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2018		RENOVARSE O MORIR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001572	2019		RENOVARSE O MORIR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573			OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING"	0.00	0.00	34,150.00	34,150.00	0.00	0.00
2112	000000001	0000000000000001573	2014		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2015		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2016		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001573	2017		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2018		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2019		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2020		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2021		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2022		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2023		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001573	2024		OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I DE C.V. "BURGER KING" (2024)	0.00	0.00	34,150.00	34,150.00	0.00	0.00
2112	000000001	0000000000000001574			ABASTO CREMERO DE CHALCO, S.A. DE C.V.	0.00	0.00	89.99	89.99	0.00	0.00
2112	000000001	0000000000000001574	2014		ABASTO CREMERO DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001574	2024		ABASTO CREMERO DE CHALCO, S.A. DE C.V. (2024)	0.00	0.00	89.99	89.99	0.00	0.00
2112	000000001	0000000000000001575			TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575	2014		TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575	2016		TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575	2017		TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575	2018		TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576			CONFERENCE CORPORATIVO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576	2014		CONFERENCE CORPORATIVO, S.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576	2015		CONFERENCE CORPORATIVO, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577			SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON"	0.00	0.00	139,630.27	139,630.27	0.00	0.00
2112	000000001	0000000000000001577	2014		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2015		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2016		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2017		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2018		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2019		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2020		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2021		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2022		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2023		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	2024		SERVICIOS TRONCALIZADOS, S.A. DE C.V. "SERVITRON" (2024)	0.00	0.00	139,630.27	139,630.27	0.00	0.00
2112	000000001	0000000000000001578			ALCANTARA CORTES VICTOR HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001578	2014		ALCANTARA CORTES VICTOR HUGO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579			INTRODUCTORA DE ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2014		INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2017		INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2018		INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2023		INTRODUCTORA DE ALIMENTOS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001580			GUTIERREZ ORTEGA BEATRIZ "CABAÑA BETY LOS TRES SOLES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001580	2014		GUTIERREZ ORTEGA BEATRIZ "CABAÑA BETY LOS TRES SOLES" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001581			CONTRERAS GOMEZ MARTIN "CABAÑA MADERO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001581	2014		CONTRERAS GOMEZ MARTIN "CABAÑA MADERO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582			CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	2014		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	2015		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	2016		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	2017		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	2022		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V. "REFACCIONARIA CALIFORNIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001583			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001583	2015		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001584			PEREZ ASCENCIO CLAUDIA LUCINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001584	2014		PEREZ ASCENCIO CLAUDIA LUCINA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001584	2016		PEREZ ASCENCIO CLAUDIA LUCINA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001585			COHEN Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001585	2014		COHEN Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001586			ADMINISTRADORA NAMEJ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001586	2014		ADMINISTRADORA NAMEJ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001586	2015		ADMINISTRADORA NAMEJ, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001587			DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587	2014		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587	2015		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587	2018		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587	2019		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588			GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588	2014		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588	2015		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588	2016		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588	2017		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001588	2018		GASTRONOMICA LA VIOLETA, S.A. DE C.V. "LOS BISQUETS DE OBREGON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001589			TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001589	2014		TALLER ETUDIO CENTRAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001590			DE LA ROSA JIMENEZ SOCORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001590	2014		DE LA ROSA JIMENEZ SOCORRO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001591			DISEÑOS TEXTILES PREZENZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001591	2014		DISEÑOS TEXTILES PREZENZA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001592			MOTEL REAL CANTABRIA DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001592	2014		MOTEL REAL CANTABRIA DE CHALCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001593			COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001593	2014		COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001593	2019		COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001593	2020		COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS SATELITE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001594			CASSIDIAN MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001594	2014		CASSIDIAN MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001594	2017		CASSIDIAN MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001595			LAMPE ESPECIFICACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001595	2014		LAMPE ESPECIFICACION, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001597			COTA SEOANE MARIA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001597	2014		COTA SEOANE MARIA MERCEDES (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001598			NETMEDIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001598	2014		NETMEDIA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001599			CASTRO BENITEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001599	2014		CASTRO BENITEZ MARCO ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001599	2015		CASTRO BENITEZ MARCO ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001600			ARJON VALLEJO DANIEL ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001600	2014		ARJON VALLEJO DANIEL ANTONIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001601			SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001601	2014		SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001601	2015		SALUD ESTRATEGICA PRICMA, S. DE R.L. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001602			LUMO Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001602	2014		LUMO Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001603			TREJO QUINTERO JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001603	2014		TREJO QUINTERO JUAN MANUEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001604			LEON MARTINEZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001604	2014		LEON MARTINEZ FERNANDO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001605			GRUPO THOR SPARING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001605	2014		GRUPO THOR SPARING, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001606			CATALAN OCAMPO ESTHER "RESTAURANT DON CATA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001606	2014		CATALAN OCAMPO ESTHER "RESTAURANT DON CATA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001607			LIZARRAGA FONTES ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001607	2014		LIZARRAGA FONTES ENRIQUE (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001609			FONDA ARGENTINA AEROPUERTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001609	2014		FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001609	2018		FONDA ARGENTINA AEROPUERTO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610			MESON DE LAURENT, S.A. DE C.V.	0.00	0.00	417.60	417.60	0.00	0.00
2112	000000001	0000000000000001610	2014		MESON DE LAURENT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001610	2015		MESON DE LAURENT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2016		MESON DE LAURENT, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2017		MESON DE LAURENT, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2018		MESON DE LAURENT, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2019		MESON DE LAURENT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2020		MESON DE LAURENT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2021		MESON DE LAURENT, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2022		MESON DE LAURENT, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2023		MESON DE LAURENT, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2024		MESON DE LAURENT, S.A. DE C.V. (2024)	0.00	0.00	417.60	417.60	0.00	0.00
2112	000000001	0000000000000001611			MARTINEZ VELAZQUEZ CARMELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001611	2014		MARTINEZ VELAZQUEZ CARMELO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001612			SANCHEZ GARCIA JOSE ABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001612	2014		SANCHEZ GARCIA JOSE ABEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614			DIAZ VITE BLANCA DEL REFUGIO "VOLCANES TOURS AGENCIA DE VIAJES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614	2014		DIAZ VITE BLANCA DEL REFUGIO "VOLCANES TOURS AGENCIA DE VIAJES" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615			ABC AEROLINEAS, S.A. DE C.V. "INTERJET"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615	2014		ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615	2016		ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615	2019		ABC AEROLINEAS, S.A. DE C.V. "INTERJET" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001617			QUETZALCOATL SISTEMAS, S.A. DE C.V."Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001617	2014		QUETZALCOATL SISTEMAS, S.A. DE C.V."Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001617	2016		QUETZALCOATL SISTEMAS, S.A. DE C.V."Desarrollo de Tecnologias Informaticas"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001618			CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001618	2014		CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001618	2015		CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001618	2016		CMA DE SERVICIOS ESTRATEGICOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001619			RAMIREZ REIVICH DAVID AUREO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001619	2014		RAMIREZ REIVICH DAVID AUREO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001620			RAMIREZ ORNELAS RICARDO "TARGET & STRATEGY GROUP"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001620	2014		RAMIREZ ORNELAS RICARDO "TARGET & STRATEGY GROUP" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001622			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001622	2014		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001622	2015		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001622	2017		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001623			ANALISIS DE MERCADOS ABC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001623	2014		ANALISIS DE MERCADOS ABC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001623	2015		ANALISIS DE MERCADOS ABC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001623	2016		ANALISIS DE MERCADOS ABC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001624			RESTAURANTES CALIFORNIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001624	2014		RESTAURANTES CALIFORNIA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001624	2015		RESTAURANTES CALIFORNIA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001625			LINARTE RUBIO MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001625	2014		LINARTE RUBIO MARIO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001626			ZARATE JUAREZ VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001626	2014		ZARATE JUAREZ VICTOR (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001627			OPERACION Y CONTROL DE SERVICIOS EN GASTRONOMIA, S.A. DE C.V. "OCSG"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001627	2014		OPERACION Y CONTROL DE SERVICIOS EN GASTRONOMIA, S.A. DE C.V. "OCSG" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001628			GRUPO GARIVE DE MEXICVO DISTRIBUIDORA DE PETROLIFEROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001628	2014		GRUPO GARIVE DE MEXICVO DISTRIBUIDORA DE PETROLIFEROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629			LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001629	2014		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629	2016		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629	2017		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629	2018		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629	2019		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001629	2022		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001630			PHERSO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001630	2014		PHERSO MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001631			EL COLEGIO MEXIQUENSE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001631	2014		EL COLEGIO MEXIQUENSE, A.C. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001632			EXPERTPLAN CONSULTING & CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001632	2014		EXPERTPLAN CONSULTING & CONSTRUCCION, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001632	2015		EXPERTPLAN CONSULTING & CONSTRUCCION, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001633			ALMAZO SERRANO ANA BERTHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001633	2014		ALMAZO SERRANO ANA BERTHA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001634			IMPORTACIONES BAWSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001634	2014		IMPORTACIONES BAWSE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001635			PLAZA FLORENCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001635	2014		PLAZA FLORENCIA S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001635	2015		PLAZA FLORENCIA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001635	2016		PLAZA FLORENCIA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001636			ROMERO SANCHEZ MARFIO ROGER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001636	2014		ROMERO SANCHEZ MARFIO ROGER (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001636	2015		ROMERO SANCHEZ MARFIO ROGER (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001637			IDENCITY TRANSFORMING MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001637	2014		IDENCITY TRANSFORMING MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001639			SISTEMAS Y ALERTAS S.A.V., S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001639	2015		SISTEMAS Y ALERTAS S.A.V. S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001640			AUTOTRANSPORTACIONES AEROPUERTO, S.A. DE C.V. "ATATSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001640	2014		AUTOTRANSPORTACIONES AEROPUERTO, S.A. DE C.V. "ATATSA" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001640	2016		AUTOTRANSPORTACIONES AEROPUERTO, S.A. DE C.V. "ATATSA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001640	2021		AUTOTRANSPORTACIONES AEROPUERTO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001641			FRANQUICIAS DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001641	2014		FRANQUICIAS DE OCCIDENTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001641	2016		FRANQUICIAS DE OCCIDENTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001642			BIRRIERIA CHOLOLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001642	2014		BIRRIERIA CHOLOLO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001643			DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE, DIVI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001643	2014		DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE, DIVI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001644			RUELAS COTA GUADALUPE DANAJI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001644	2014		RUELAS COTA GUADALUPE DANAJI (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001644	2015		RUELAS COTA GUADALUPE DANAJI (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001644	2016		RUELAS COTA GUADALUPE DANAJI (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001644	2017		RUELAS COTA GUADALUPE DANAJI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001645			SERVICIO DE EXCELENCIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001645	2014		SERVICIO DE EXCELENCIA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001645	2016		SERVICIO DE EXCELENCIA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001646			CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001646	2014		CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001646	2016		CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001646	2017		CONCESIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. "VOLARIS" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001647			GARCIA GONZALEZ EDGAR EDWIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001647	2014		GARCIA GONZALEZ EDGAR EDWIN (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001647	2015		GARCIA GONZALEZ EDGAR EDWIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001648			JUAREZ SUAREZ MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001648	2015		JUAREZ SUAREZ MARIA DE LA LUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001649			EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001649	2015		EQUIPOS DE AUDIO VIDEO E ILUMINACION PROFESIONAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001650			BAUTISTA SANDOVAL DIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001650	2015		BAUTISTA SANDOVAL DIEGO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001651			ALBA LOPEZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001651	2014		ALBA LOPEZ ANA LAURA (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001651	2016		ALBA LOPEZ ANA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652			GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2014		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2016		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2017		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2018		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2019		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2020		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001652	2021		GRUPO GASTRONOMICO BIARRITZ, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001653			FRANQUICIAS CON TRADICION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001653	2014		FRANQUICIAS CON TRADICION, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001653	2015		FRANQUICIAS CON TRADICION, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001653	2017		FRANQUICIAS CON TRADICION, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001653	2022		FRANQUICIAS CON TRADICION, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001654			ABARROTES EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001654	2014		ABARROTES EL REY, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001654	2016		ABARROTES EL REY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001655			SAN MARINO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001655	2014		SAN MARINO, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001656			TAQUERIA LAS PALMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001656	2014		TAQUERIA LAS PALMAS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001656	2018		TAQUERIA LAS PALMAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657			VIVCO ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657	2014		VIVCO ALIMENTOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657	2022		VIVCO ALIMENTOS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658			MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V.	0.00	0.00	3,314.80	3,314.80	0.00	0.00
2112	000000001	0000000000000001658	2014		MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658	2017		MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658	2024		MAYORISTAS DE DULCES ECATEPEC, S.A. DE C.V. (2024)	0.00	0.00	3,314.80	3,314.80	0.00	0.00
2112	000000001	0000000000000001659			SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2014		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2015		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2016		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2017		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2018		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2022		SERVICIO AMBIENTAL AMECAMECA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001660			ALCANTARA RAMIREZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001660	2014		ALCANTARA RAMIREZ JESUS (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001661			PRODUCCIONES INTERESTATALES, S.A., DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001661	2014		PRODUCCIONES INTERESTATALES, S.A., DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001663			UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001663	2015		UNIDADES MOVILES EL DORADO, S.A. DE C.V. "GRUPO EL DORADO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664			GONZALEZ MATA ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664	2014		GONZALEZ MATA ALBERTO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664	2017		GONZALEZ MATA ALBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664	2018		GONZALEZ MATA ALBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664	2020		GONZALEZ MATA ALBERTO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664	2022		GONZALEZ MATA ALBERTO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001665			COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001665	2014		COMERCIALIZADORA INZISA, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001665	2015		COMERCIALIZADORA INZISA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001665	2016		COMERCIALIZADORA INZISA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666			OLSON SERVICES, S.A. DE C.V. "OLSON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666	2014		OLSON SERVICES, S.A. DE C.V. "OLSON" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666	2015		OLSON SERVICES, S.A. DE C.V. "OLSON" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667			PINEDA MARTINEZ CESAR ARTEMIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667	2015		PINEDA MARTINEZ CESAR ARTEMIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001668			SECRETARIA DE LA DEFENSA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001668	2014		SECRETARIA DE LA DEFENSA NACIONAL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001669			SOLORIO ROJAS JOSE JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001669	2019		SOLORIO ROJAS JOSE JUAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001670			DE LA O RIVERA GALAXIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001670	2015		DE LA O RIVERA GALAXIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001671			SERVICIOS CABALLERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001671	2014		SERVICIOS CABALLERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001672			VAQUEIRO GARCIA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001672	2015		VAQUEIRO GARCIA ARMANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001673			COMERCIALIZADORA ALEGON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001673	2014		COMERCIALIZADORA ALEGON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001673	2015		COMERCIALIZADORA ALEGON S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001673	2016		COMERCIALIZADORA ALEGON S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001673	2017		COMERCIALIZADORA ALEGON S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001674			IDENCITY CONSULTING MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001674	2015		IDENCITY CONSULTING MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675			LUIS ENRIQUE GRACIA BRISEÑO	0.00	0.00	477.82	477.82	0.00	0.00
2112	000000001	0000000000000001675	2015		LUIS ENRIQUE GRACIA BRISEÑO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675	2016		LUIS ENRIQUE GRACIA BRISEÑO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675	2017		LUIS ENRIQUE GRACIA BRISEÑO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675	2018		LUIS ENRIQUE GRACIA BRISEÑO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675	2019		LUIS ENRIQUE GRACIA BRISEÑO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001675	2024		LUIS ENRIQUE GRACIA BRISEÑO (2024)	0.00	0.00	477.82	477.82	0.00	0.00
2112	000000001	0000000000000001676			XPRESION Y ALGO MAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001676	2015		XPRESION Y ALGO MAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001677			ANGELES FLORES JUAN PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001677	2015		ANGELES FLORES JUAN PABLO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001678			ORTEGA GUTIERREZ VICTOR MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001678	2015		ORTEGA GUTIERREZ VICTOR MANUEL (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001679			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001679	2015		MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001680			AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001680	2015		AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001680	2017		AUTOPISTA TENANGO-IXTAPAN DE LA SAL S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001681			RAYON MONTES DE OCA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001681	2015		RAYON MONTES DE OCA ALEJANDRO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001681	2017		RAYON MONTES DE OCA ALEJANDRO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001681	2018		RAYON MONTES DE OCA ALEJANDRO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001681	2019		RAYON MONTES DE OCA ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001682			CASILLAS TORRES DARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001682	2015		CASILLAS TORRES DARIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001682	2016		CASILLAS TORRES DARIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001682	2018		CASILLAS TORRES DARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683			DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V.	0.00	0.00	660.04	660.04	0.00	0.00
2112	000000001	0000000000000001683	2015		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2016		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2017		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2018		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2019		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2020		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2021		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2022		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001683	2023		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001683	2024		DOT NET DESARROLLO DE SISTEMAS S.A. DE C.V. (2024)	0.00	0.00	660.04	660.04	0.00	0.00
2112	000000001	0000000000000001684			HEREDIA SANCHEZ TERESA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001684	2015		HEREDIA SANCHEZ TERESA DE JESUS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001684	2016		HEREDIA SANCHEZ TERESA DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001684	2017		HEREDIA SANCHEZ TERESA DE JESUS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001684	2019		HEREDIA SANCHEZ TERESA DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685			MODATELAS SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685	2015		MODATELAS SAPI DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685	2016		MODATELAS SAPI DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685	2017		MODATELAS SAPI DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685	2018		MODATELAS SAPI DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001685	2019		MODATELAS SAPI DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001686			PANTOJA VARGAS CARLOS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001686	2015		PANTOJA VARGAS CARLOS ARTURO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687			PONCE ROBLES FELIPE "ELECTRICA BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2015		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2016		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2017		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2018		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2019		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2020		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2021		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001687	2023		PONCE ROBLES FELIPE "ELECTRICA BRAVO" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001688			ESQUIVEL SANCHEZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001688	2015		ESQUIVEL SANCHEZ MARIA DEL ROCIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001688	2017		ESQUIVEL SANCHEZ MARIA DEL ROCIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001688	2018		ESQUIVEL SANCHEZ MARIA DEL ROCIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001688	2020		ESQUIVEL SANCHEZ MARIA DEL ROCIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001689			BODEGA DE PISOS Y AZULEJOS DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001689	2015		BODEGA DE PISOS Y AZULEJOS DE CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001690			MELENDEZ MARTINEZ DIANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001690	2015		MELENDEZ MARTINEZ DIANA LAURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001691			OCHOA LUNA MANUEL FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001691	2015		OCHOA LUNA MANUEL FRANCISCO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001692			SOSA VARGAS JUAN CRISOSTOMO "QUINTO SOL La Expresion de Nuestro Tiempo"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001692	2015		SOSA VARGAS JUAN CRISOSTOMO "QUINTO SOL La Expresion de Nuestro Tiempo"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001693			PROVEEDORA DE PERSONAL ESTRATEGICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001693	2015		PROVEEDORA DE PERSONAL ESTRATEGICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001694			INDUSTRIAS REYES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001694	2015		INDUSTRIAS REYES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001694	2018		INDUSTRIAS REYES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001695			MARTINEZ ALBARRAN OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001695	2015		MARTINEZ ALBARRAN OMAR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001696			GRUPO DE INGENIERIA RAVELTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001696	2015		GRUPO DE INGENIERIA RAVELTOR, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001697			AUTOVIA NECAXA-TIHUATLAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001697	2015		AUTOVIA NECAXA-TIHUATLAN, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001698			GRUPO PROFEZAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001698	2015		GRUPO PROFEZAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699			LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2015		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2016		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2017		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2018		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2019		LOPEZ VENEGAS NATIVIDAD SOFIA "TAQUERIA RESTAURANTE MR. TACO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001700			FERNANDEZ GONZALEZ LILIANA FERNANDA "CAFE-RESTAURANT EL CENTENARIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001700	2015		FERNANDEZ GONZALEZ LILIANA FERNANDA "CAFE-RESTAURANT EL CENTENARIO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701			LASEJ, S.A. DE C.V. "EL PALMAR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2015		LASEJ, S.A. DE C.V. "EL PALMAR" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2018		LASEJ,S.A. DE C.V. "EL PALMAR" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2022		LASEJ,S.A. DE C.V. "EL PALMAR" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702			MARTINEZ AGIS JOSE EUSTORGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702	2015		MARTINEZ AGIS JOSE EUSTORGIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703			PEREZ BARRERA OCTAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703	2015		PEREZ BARRERA OCTAVIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704			DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2015		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2016		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2017		DESECHABLES Y EMPAQUES SAURI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705			REYES PEREZ MARIA CLOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705	2015		REYES PEREZ MARIA CLOE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706			CARBAJAL AMADO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2015		CARBAJAL AMADO CARLOS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707			AXA SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2015		AXA SISTEMAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708			FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708	2015		FIANZAS ASECAM, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709			INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TOÑO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2015		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TOÑO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2016		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TOÑO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2019		INGENIERIA EN ALIMENTOS ADA S.A. DE C.V. "LA CASA DE TOÑO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710			DE LA ROSA SUAREZ VICTOR "EXCAVACIONES, DEMOLICIONES Y RENTA DE MAQ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710	2015		DE LA ROSA SUAREZ VICTOR "EXCAVACIONES, DEMOLICIONES Y RENTA DE MAQ" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711			BANDAS Y BALEROS DE TLALPZAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711	2015		BANDAS Y BALEROS DE TLALPZAHUAC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712			BARSA CONSTRUCCIONES E INSTALACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712	2015		BARSA CONSTRUCCIONES E INSTALACIONES S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713			REYNA VIRGEN SANTIAGO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713	2015		REYNA VIRGEN SANTIAGO CRUZ (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714			DANIEL HERNANDEZ PATATUCHI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714	2015		DANIEL HERNANDEZ PATATUCHI (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715			HORCASITAS BANDA ROSA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715	2015		HORCASITAS BANDA ROSA ELENA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001716			CRUZ GARCIA JAHAZIEL QUINTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001716	2015		CRUZ GARCIA JAHAZIEL QUINTIN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717			SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717	2015		SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717	2016		SANCHEZ DIAZ PEDRO ANTONIO "SERVICIO SANCHEZ" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718			REYES ZARCO JOSEFINA "DISTRIBUIDOR AUTORIZADO DE GLOBOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718	2015		REYES ZARCO JOSEFINA "DISTRIBUIDOR AUTORIZADO DE GLOBOS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719			NERIA SILVA MANUEL ERNESTO "COMPU +"	0.00	0.00	590.00	590.00	0.00	0.00
2112	000000001	0000000000000001719	2015		NERIA SILVA MANUEL ERNESTO "COMPU +" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2016		NERIA SILVA MANUEL ERNESTO "COMPU +" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2017		NERIA SILVA MANUEL ERNESTO "COMPU +" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2018		NERIA SILVA MANUEL ERNESTO "COMPU +" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2020		NERIA SILVA MANUEL ERNESTO "COMPU +" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2021		NERIA SILVA MANUEL ERNESTO "COMPU +" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2022		NERIA SILVA MANUEL ERNESTO "COMPU +" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2023		NERIA SILVA MANUEL ERNESTO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2024		NERIA SILVA MANUEL ERNESTO (2024)	0.00	0.00	590.00	590.00	0.00	0.00
2112	000000001	0000000000000001720			VAZQUEZ MORAN MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001720	2015		VAZQUEZ MORAN MARCO ANTONIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001721			MARIA ALVAREZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001721	2015		MARIA ALVAREZ CONTRERAS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722			LOGISTIC AND QUALITY BUSINESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722	2015		LOGISTIC AND QUALITY BUSINESS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722	2016		LOGISTIC AND QUALITY BUSINESS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723			S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723	2015		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724			LA LATINOAMERICANA, S.A.	0.00	0.00	3,191,334.06	3,191,334.06	0.00	0.00
2112	000000001	0000000000000001724	2015		LA LATINOAMERICANA, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2016		LA LATINOAMERICANA, S.A. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2017		LA LATINOAMERICANA, S.A. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2018		LA LATINOAMERICANA, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2022		LA LATINOAMERICANA SEGUROS, S.A. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2023		LA LATINOAMERICANA SEGUROS, S.A. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2024		LA LATINOAMERICANA SEGUROS, S.A. (2024)	0.00	0.00	3,191,334.06	3,191,334.06	0.00	0.00
2112	000000001	0000000000000001725			HUERTA DE AGUSTIN ARTURO "CERRAJERIA JIREH"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001725	2015		HUERTA DE AGUSTIN ARTURO "CERRAJERIA JIREH" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001726			BUFETE JURIDICO HELU Y ASOCIADOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001726	2015		BUFETE JURIDICO HELU Y ASOCIADOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001728			ABSPRO, S.A. DE C.V. "ABSOLUTA PROTECCION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001728	2015		ABSPRO, S.A. DE C.V. "ABSOLUTA PROTECCION" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001728	2022		ABSPRO, S.A. DE C.V. "ABSOLUTA PROTECCION" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729			PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2015		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2016		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2017		PEREZ FERNANDEZ MARIA MERCEDES "FERRETERIA LOS VOLCANES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730			MARTINEZ AMAYA YAZMIN "LA VIRGEN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730	2015		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730	2016		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730	2017		MARTINEZ AMAYA YAZMIN "LA VIRGEN" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731			AUTOMOTRIZ CASAMIL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2015		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2016		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2017		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2018		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2019		AUTOMOTRIZ CASAMIL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732			JEMBER PARK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2015		JEMBER PARK, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001733			BUFETE WARREN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001733	2015		BUFETE WARREN, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734			CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	1,111,024.00	1,111,024.00	0.00	0.00
2112	000000001	0000000000000001734	2015		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2016		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2017		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2018		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2019		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2020		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2021		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2022		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2023		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734	2024		CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO (2024)	0.00	0.00	1,111,024.00	1,111,024.00	0.00	0.00
2112	000000001	0000000000000001735			MONSIVAIS VILLALVA CARLOS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001735	2015		MONSIVAIS VILLALVA CARLOS FERNANDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001736			FERSAN MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001736	2015		FERSAN MOTORS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001736	2017		FERSAN MOTORS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001737			GRILL ALIMENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001737	2015		GRILL ALIMENTOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001738			COMERCIAL GARQUI, S.A. DE C.V.	0.00	0.00	65,130.66	65,130.66	0.00	0.00
2112	000000001	0000000000000001738	2015		COMERCIAL GARQUI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001738	2019		COMERCIAL GARQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001738	2020		COMERCIAL GARQUI, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001738	2024		COMERCIAL GARQUI, S.A. DE C.V. (2024)	0.00	0.00	65,130.66	65,130.66	0.00	0.00
2112	000000001	0000000000000001739			HERNANDEZ PEREZ LOURDES ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001739	2015		HERNANDEZ PEREZ LOURDES ALEJANDRA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001740			ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001740	2015		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001740	2016		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001740	2017		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001740	2019		ESTACIONAMIENTO OPERADORA BENGALA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741			ALVARADO HERNANDEZ EMETERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741	2015		ALVARADO HERNANDEZ EMETERIA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741	2016		ALVARADO HERNANDEZ EMETERIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741	2017		ALVARADO HERNANDEZ EMETERIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741	2018		ALVARADO HERNANDEZ EMETERIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001741	2019		ALVARADO HERNANDEZ EMETERIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001742			NUTRISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001742	2015		NUTRISA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001743			HERNANDEZ BARRIOS FAVIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001743	2015		HERNANDEZ BARRIOS FAVIAN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744			INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744	2015		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744	2020		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744	2021		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744	2022		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001744	2023		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO "IFREM" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001745			GRUPO COMERCIAL Y DE SERVICIOS MONFLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001745	2015		GRUPO COMERCIAL Y DE SERVICIOS MONFLO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001746			DIRECTO AL PUNTO , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001746	2015		DIRECTO AL PUNTO , S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001747			DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001747	2015		DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001747	2017		DESARROLLO SUSTENTABLE COMERCIAL DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001748			FUNDACION PARA LA PROMOTORIA CULTURAL PAJARO AZUL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001748	2015		FUNDACION PARA LA PROMOTORIA CULTURAL PAJARO AZUL, A.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001749			COMERCIALIZADORA MUFASC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001749	2015		COMERCIALIZADORA MUFASC, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001749	2016		COMERCIALIZADORA MUFASC,S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001749	2017		COMERCIALIZADORA MUFASC,S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001750			TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001750	2015		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001750	2019		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001750	2021		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001750	2023		TORRES SANDOVAL KARLA PATRICIA "LAS FRESAS" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001751			CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001751	2015		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001751	2016		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001752			DIRECTITO AL PUNTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001752	2015		DIRECTITO AL PUNTO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001752	2017		DIRECTITO AL PUNTO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001753			BLAS CARRILLO EFREN "ELECTRICA CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001753	2015		BLAS CARRILLO EFREN "ELECTRICA CHALCO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001754			VAZQUEZ GARCIA LAURA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001754	2015		VAZQUEZ GARCIA LAURA FABIOLA (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001755			GRUPO GASTRONOMICO TECUAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001755	2015		GRUPO GASTRONOMICO TECUAN, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001756			DOMINGUEZ GONZALEZ CARLOS ROBERTO "SAL DE MAR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001756	2015		DOMINGUEZ GONZALEZ CARLOS ROBERTO "SAL DE MAR" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001757			TUNELES CONCESIONADOS DE ACAPULCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001757	2015		TUNELES CONCESIONADOS DE ACAPULCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001758			DESARROLLADORA Y PLANIFICADORA DULIKO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001758	2015		DESARROLLADORA Y PLANIFICADORA DULIKO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001759			MIRANDA POZOS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001759	2015		MIRANDA POZOS SERGIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760			SANCHEZ PEREZ JONNY ROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760	2015		SANCHEZ PEREZ JONNY ROY (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761			DHL EXPRESS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2015		DHL EXPRESS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2016		DHL EXPRESS MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2017		DHL EXPRESS MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2019		DHL EXPRESS MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762			MALDONADO BLANCAS JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762	2015		MALDONADO BLANCAS JOSE LUIS (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763			S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE OCCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2015		S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DE OCCIDENTE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764			GODINEZ GASPAR VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2015		GODINEZ GASPAR VICTOR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765			CFC CONCESIONES, S.A. DE C.V.	0.00	0.00	206.00	206.00	0.00	0.00
2112	000000001	0000000000000001765	2015		CFC CONCESIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2018		CFC CONCESIONES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2019		CFC CONCESIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2022		CFC CONCESIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2024		CFC CONCESIONES, S.A. DE C.V. (2024)	0.00	0.00	206.00	206.00	0.00	0.00
2112	000000001	0000000000000001766			MONTENEGRO GODINEZ RAFAEL "ESTACIONAMIENTO RIO VOLGA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001766	2015		MONTENEGRO GODINEZ RAFAEL "ESTACIONAMIENTO RIO VOLGA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767			AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767	2015		AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767	2017		AUTOPISTA TOLUCA-ZITACUARO Y RAMAL A VALLE DE BRAVO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769			MORENO ESPONOSA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769	2015		MORENO ESPONOSA ROBERTO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770			MOLINA MONROY MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2015		MOLINA MONROY MARIA LUISA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001771			COMERCIALIZADORA CENTRAL CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001771	2015		COMERCIALIZADORA CENTRAL CHALCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001772			ANTONIO CHAVEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001772	2015		ANTONIO CHAVEZ RICARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773			PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2015		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2016		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2017		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2019		PADILLA GARNICA GRISELDA "LA CASA DEL TORNILLO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774			COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774	2015		COPPEL S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774	2019		COPPEL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774	2020		COPPEL S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775			HERMAS, VALORES Y NEGOCIOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775	2015		HERMAS, VALORES Y NEGOCIOS, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776			TELEvisa, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776	2015		TELEvisa, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777			SERRANO PEREZ HECTOR EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777	2015		SERRANO PEREZ HECTOR EDUARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777	2016		SERRANO PEREZ HECTOR EDUARDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001778			CONCESIONARIA PUREPECHA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001778	2015		CONCESIONARIA PUREPECHA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779			ACTITUD FEMENINA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2015		ACTITUD FEMENINA, A.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2016		ACTITUD FEMENINA, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2017		ACTITUD FEMENINA, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2018		ACTITUD FEMENINA, A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780			MEXICAT RECORDS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2015		MEXICAT RECORDS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781			OFFICE DEPOT DE MEXICO, S.A. DE C.V.	0.00	0.00	61.72	61.72	0.00	0.00
2112	000000001	0000000000000001781	2015		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2016		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2017		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2018		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2019		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2020		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2021		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2022		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2023		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2024		OFFICE DEPOT DE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	61.72	61.72	0.00	0.00
2112	000000001	0000000000000001782			MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001782	2015		MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001782	2016		MENDOZA OJEDA EDGAR "Cafe con Leche RESTAURANTES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783			LORENZO ESPITIA ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2015		LORENZO ESPITIA ROGELIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2016		LORENZO ESPITIA ROGELIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784			LA TUNA ENTERTAINMENT GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784	2015		LA TUNA ENTERTAINMENT GROUP, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785			GENTE NORMAL PRODUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785	2015		GENTE NORMAL PRODUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786			VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2015		VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2016		VIAS CONCESIONADAS DE CARRETERA PAPSA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787			EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2015		EQCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2019		EQCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788			REYES OLARTE JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788	2015		REYES OLARTE JORGE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789			IGLESIAS ORTIZ GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2015		IGLESIAS ORTIZ GERARDO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2016		IGLESIAS ORTIZ GERARDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2019		IGLESIAS ORTIZ GERARDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2020		IGLESIAS ORTIZ GERARDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2021		IGLESIAS ORTIZ GERARDO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2022		IGLESIAS ORTIZ GERARDO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791			PEREZ LARA JORGE ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791	2015		PEREZ LARA JORGE ENRIQUE (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792			CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792	2015		CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792	2017		CONSULTORES ASOCIADOS MONTUFAR & SALDAÑA S.S. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793			PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793	2015		PROYECCION Y EXPANSION EMPRESARIAL PEM, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794			IMPORTADORA EL LECHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2015		IMPORTADORA EL LECHA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2016		IMPORTADORA EL LECHA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2017		IMPORTADORA EL LECHA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2018		IMPORTADORA EL LECHA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2022		IMPORTADORA EL LECHA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001795			DISTRIBUIDORA BETOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001795	2015		DISTRIBUIDORA BETOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001796			PATONI PARTIDA MARISELA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796	2015		PATONI PARTIDA MARISELA LAURA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796	2016		PATONI PARTIDA MARISELA LAURA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796	2017		PATONI PARTIDA MARISELA LAURA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796	2018		PATONI PARTIDA MARISELA LAURA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001797			TIENDAS EXTRA, S.A. D EC.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001797	2015		TIENDAS EXTRA, S.A. D EC.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001798			RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001798	2015		RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799			AUTOPARTES AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799	2015		AUTOPARTES AZTECA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001799	2018		AUTOPARTES AZTECA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800			RAMIREZ DEL VALLE KORAL "RESTAURANTE LA DUEÑA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800	2015		RAMIREZ DEL VALLE KORAL "RESTAURANTE LA DUEÑA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001800	2017		RAMIREZ DEL VALLE KORAL "RESTAURANTE LA DUEÑA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801			7-ELEVEN MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801	2015		7-ELEVEN MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801	2017		7-ELEVEN MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801	2018		7-ELEVEN MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801	2019		7-ELEVEN MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001801	2023		7-ELEVEN MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001802			POLUX AUTOTRANSPORTISTAS DE LA CONSTRUCCION Y ANEXOS, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001802	2015		POLUX AUTOTRANSPORTISTAS DE LA CONSTRUCCION Y ANEXOS, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001803			UNIVERSIDAD AUTONOMA DE PUEBLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001803	2015		UNIVERSIDAD AUTONOMA DE PUEBLA (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001804			AUTOPISTA SALAMANCA - LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001804	2015		AUTOPISTA SALAMANCA - LEON (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001805			ESTACIONAMIENTO PLAZA DEL ZAPATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001805	2015		ESTACIONAMIENTO PLAZA DEL ZAPATO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001806			RED UNIVERCOM, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001806	2015		RED UNIVERCOM, S.C. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			SILVICOLA PAPATAPAN S. DE P.R. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807	2015		SILVICOLA PAPATAPAN S. DE P.R. DE R.L. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807	2017		SILVICOLA PAPATAPAN S. DE P.R. DE R.L. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807	2018		SILVICOLA PAPATAPAN S. DE P.R. DE R.L. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807	2019		SILVICOLA PAPATAPAN S. DE P.R. DE R.L. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808			NAUDA, S.A.P.I. DE C.V. "ALPROSHOP PRODUCTOS INSTITUCIONALES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808	2015		NAUDA, S.A.P.I. DE C.V. "ALPROSHOP PRODUCTOS INSTITUCIONALES" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2015		DIRECCION GENERAL DE INDUSTRIA MILITAR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2016		DIRECCION GENERAL DE INDUSTRIA MILITAR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2017		DIRECCION GENERAL DE INDUSTRIA MILITAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2018		DIRECCION GENERAL DE INDUSTRIA MILITAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2019		DIRECCION GENERAL DE INDUSTRIA MILITAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2020		DIRECCION GENERAL DE INDUSTRIA MILITAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810			USCANGA IZGUERRA HECTOR ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810	2015		USCANGA IZGUERRA HECTOR ARTURO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811			SOCIEDAD CONSULTORA TK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811	2015		SOCIEDAD CONSULTORA TK, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812			HAOYUAN HUANG	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812	2015		HAOYUAN HUANG (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813			IRIARTE HERMANOS S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813	2015		IRIARTE HERMANOS S. DE R.L. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814			ARIAS GALVEZ ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814	2015		ARIAS GALVEZ ADRIAN (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815			AUTOPISTA URBANA NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815	2015		AUTOPISTA URBANA NORTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001815	2023		AUTOPISTA URBANA NORTE, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816			OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	19,336.44	19,336.44	0.00	0.00
2112	000000001	00000000000000001816	2015		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2019		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2020		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2021		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2022		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2023		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2024		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V. (2024)	0.00	0.00	19,336.44	19,336.44	0.00	0.00
2112	000000001	00000000000000001817			ENRIQUE LIZARRAGA FONTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2015		ENRIQUE LIZARRAGA FONTES 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2016		ENRIQUE LIZARRAGA FONTES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2017		ENRIQUE LIZARRAGA FONTES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2018		ENRIQUE LIZARRAGA FONTES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2019		ENRIQUE LIZARRAGA FONTES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818			INTELLIGENT SOLUTIONS 4-7, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818	2015		INTELLIGENT SOLUTIONS 4-7, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819			COMERCIALIZADORA SUMIN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819	2015		COMERCIALIZADORA SUMIN S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819	2016		COMERCIALIZADORA SUMIN S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820			ITALCAFE, S.A. DE C.V. "Italianni's"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2015		ITALCAFE, S.A. DE C.V. "Italianni's" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2016		ITALCAFE, S.A. DE C.V. "Italianni's" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2018		ITALCAFE, S.A. DE C.V. "Italianni's" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2020		ITALCAFE, S.A. DE C.V. "Italianni's" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2021		ITALCAFE, S.A. DE C.V. "Italianni's" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2022		ITALCAFE, S.A. DE C.V. "Italianni's" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2023		ITALCAFE, S.A. DE C.V. "Italianni's" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821			DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2015		DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2016		DOMENCE MARISEAL ALBERTO FRANCISCO ESTANISLAO "GRUPO DOPARK" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822			APARICIO SUAREZ VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2015		APARICIO SUAREZ VICTOR (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2017		APARICIO SUAREZ VICTOR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2018		APARICIO SUAREZ VICTOR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823			IBARRA NAVARRO OSVALDO "RESTAURANT CABAÑA INDIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2015		IBARRA NAVARRO OSVALDO "RESTAURANT CABAÑA INDIA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824			AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	120.00	120.00	0.00	0.00
2112	000000001	00000000000000001824	2015		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2018		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2019		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2023		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2024		AUTOPISTA ARCO NORTE, S.A. DE C.V. (2024)	0.00	0.00	120.00	120.00	0.00	0.00
2112	000000001	00000000000000001825			JUAREZ 2301, S.A. DE C.V. "LA CALLE COCINA MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825	2015		JUAREZ 2301, S.A. DE C.V. "LA CALLE COCINA MEXICANA" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826			COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2015		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2017		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2018		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2021		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, SAPI. DE C.V. "FARMAC DEL AHORRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827			METRO SOLARIS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827	2015		METRO SOLARIS MEXICO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828			DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001828	2016		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001828	2017		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001828	2019		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001828	2020		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001829			URZUA PADILLA ROSA IMELDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001829	2016		URZUA PADILLA ROSA IMELDA "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001830			GRUPO COMERCIAL MAR-FERR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001830	2016		GRUPO COMERCIAL MAR-FERR S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001831			PRODUCTOS DE CONSUMO Z S.A. DE C.V.	0.00	0.00	1,976.76	1,976.76	0.00	0.00
2112	000000001	0000000000000001831	2016		PRODUCTOS DE CONSUMO Z S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001831	2024		PRODUCTOS DE CONSUMO Z S.A. DE C.V. (2024)	0.00	0.00	1,976.76	1,976.76	0.00	0.00
2112	000000001	0000000000000001832			FERTONIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001832	2016		FERTONIO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001832	2020		PRODUCTOS DE CONSUMO Z S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001833			SERVICIO ECALO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001833	2016		SERVICIO ECALO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001833	2019		SERVICIO ECALO, S.A DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001834			CANALES LAGUNA TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001834	2016		CANALES LAGUNA TOMAS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001835			DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA"	0.00	0.00	315.00	315.00	0.00	0.00
2112	000000001	0000000000000001835	2016		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001835	2019		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001835	2020		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001835	2022		DOGO DEL MORAL S.A. DE C.V. "UN MUNDO DE LIMPIEZA" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001835	2024		DOGO DEL MORAL S.A. DE C.V. " UN MUNDO DE LIMPIEZA" (2024)	0.00	0.00	315.00	315.00	0.00	0.00
2112	000000001	0000000000000001836			SUPER REFACCIONES DIESEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001836	2016		SUPER REFACCIONES DIESEL S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001837			DOMINGUEZ TREJO MARIA ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001837	2016		DOMINGUEZ TREJO MARIA ELISA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838			PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2016		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2017		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2018		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2019		PINTURERIAS Y MUROS COMERCIAL S.A DE C.V. "COMEX" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2020		PINTURERIAS Y MUROS COMERCIAL S.A DE C.V. "COMEX" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2021		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001838	2022		PINTURERIAS Y MUROS COMERCIAL S.A. DE C.V. "COMEX" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001839			GG GAS, S.A. DE C.V. "GLOBAL GAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001839	2016		GG GAS, S.A. DE C.V. "GLOBAL GAS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001840			OPERADORA LUINTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001840	2016		OPERADORA LUINTRA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001841			BRANCA PARRILLA OJO DE BIFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001841	2016		BRANCA PARRILLA OJO DE BIFE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001842			SERVICIO POSTAL MEXICANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001842	2016		SERVICIO POSTAL MEXICANO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001842	2019		SERVICIO POSTAL MEXICANO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001843			BADILLO JUAREZ JORGE ISAAC "UNIFORMES BATALLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001843	2016		BADILLO JUAREZ JORGE ISAAC "UNIFORMES BATALLA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001844			AVANCE SISTEMATIZADO DE INFORMATICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001844	2016		AVANCE SISTEMATIZADO DE INFORMATICA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001845			VICENTE RAMON FERRER CEBOLLA "EDITORIAL OX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001845	2016		VICENTE RAMON FERRER CEBOLLA "EDITORIAL OX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001846			GASTRONOMICA HHP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001846	2016		GASTRONOMICA HHP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001847			CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001847	2015		CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001847	2016		CADECO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001847	2017		CADECO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001848			HOTELES Y VILLAS POSADAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001848	2016		HOTELES Y VILLAS POSADAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001849			MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENEZIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001849	2016		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENEZIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001849	2017		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENEZIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001849	2018		MORALES BETANCOURT JULIO SALVADOR "TURISTICOS VENEZIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001850			COMBUSTIBLES CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001850	2016		COMBUSTIBLES CHALCO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001851			MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001851	2016		MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001851	2017		MANTENIMIENTO, SUMINISTROS Y LIMPIEZA IMI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001852			SERRANO ABARCA FERNANDO "LA ESTACION ARGENTINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001852	2016		SERRANO ABARCA FERNANDO "LA ESTACION ARGENTINA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001853			HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001853	2016		HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001853	2017		HOTEL OQUINTO ROMA, S.A. DE C.V. "HOTEL ROMA GUADALAJARA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854			REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854	2016		REFACCIONARIA RELORO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854	2017		REFACCIONARIA RELORO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854	2018		REFACCIONARIA RELORO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854	2019		REFACCIONARIA RELORO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001854	2020		REFACCIONARIA RELORO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001855			LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001855	2016		LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001855	2017		LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001855	2019		LOPEZ RODRIGUEZ TIRZA GABRIELA "TORNILLOS, BIRLOSyHERRAMIENTAS EN GENERAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001856			HOTEL Y MOTEL REAL DE CHALCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001856	2016		HOTEL Y MOTEL REAL DE CHALCO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001857			SUPER IZCALLI, S.A. DE C.V. "POTZOLLCALLI IZCALLI, S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001857	2016		SUPER IZCALLI, S.A. DE C.V. "POTZOLLCALLI IZCALLI, S.A. DE C.V." (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001858			VALDIVIA HERRERA VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001858	2016		VALDIVIA HERRERA VERONICA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001858	2017		VALDIVIA HERRERA VERONICA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001858	2019		VALDIVIA HERRERA VERONICA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001858	2020		VALDIVIA HERRERA VERONICA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001859			CAPRIGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001859	2016		CAPRIGO S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001860			ORIGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001860	2016		ORIGAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001860	2017		ORIGAS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001860	2018		ORIGAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001861			GLOBAL GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001861	2016		GLOBAL GAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001862			SERVICIOS TURISTICOS MG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001862	2016		SERVICIOS TURISTICOS MG, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001863			ORTIZ SANCHEZ MA. ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001863	2016		ORTIZ SANCHEZ MA. ELENA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001863	2019		ORTIZ SANCHEZ MA. ELENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001864			LOPEZ LAZARO ABDIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001864	2016		LOPEZ LAZARO ABDIAS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865			GARCIA MOLINA ALFONSO NOEL DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865	2016		GARCIA MOLINA ALFONSO NOEL DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865	2017		GARCIA MOLINA ALFONSO NOEL DE JESUS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865	2018		GARCIA MOLINA ALFONSO NOEL DE JESUS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865	2019		GARCIA MOLINA ALFONSO NOEL DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001865	2021		GARCIA MOLINA ALFONSO NOEL DE JESUS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001866			LARA CASTREJON JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001866	2016		LARA CASTREJON JOSE DE JESUS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001867			FORRAJES LA LLOSA, S.A. DE C.V. "SEMILLINA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001867	2016		FORRAJES LA LLOSA, S.A. DE C.V. "SEMILLINA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001868			BERTICO CAFE, S.A. DE C.V. "AL NUEVO MILENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001868	2016		BERTICO CAFE, S.A. DE C.V. "AL NUEVO MILENIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001869			GOMEZ TREJO GUILLERMO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001869	2016		GOMEZ TREJO GUILLERMO CESAR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001870			RESTAURANTES SANTA FE S.A. DE C.V. "TGI FRIDAYS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001870	2016		RESTAURANTES SANTA FE S.A. DE C.V. "TGI FRIDAYS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871			LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2016		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2017		LATRADICION EN IXTAPALUCA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2018		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2019		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2020		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2021		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001871	2022		LA TRADICION EN IXTAPALUCA S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872			ACUÑA DUARTE LINO "RANCHEROS DEL SUR"	0.00	337.00	3,592.00	3,255.00	0.00	0.00
2112	000000001	00000000000000001872	2016		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2017		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2018		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2019		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2020		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2021		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2022		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2023		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2023)	0.00	337.00	337.00	0.00	0.00	0.00
2112	000000001	00000000000000001872	2024		ACUÑA DUARTE LINO "RANCHEROS DEL SUR" (2024)	0.00	0.00	3,255.00	3,255.00	0.00	0.00
2112	000000001	00000000000000001873			CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2016		CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2017		CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2018		CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2019		CENTRO DULCERO CHOKOLANDIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874			ROBERTO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2016		ROBERTO HERNANDEZ PEREZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2017		ROBERTO HERNANDEZ PEREZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2018		ROBERTO HERNANDEZ PEREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2019		ROBERTO HERNANDEZ PEREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001875			COCINA Y PANADERIA HIDALGUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001875	2016		COCINA Y PANADERIA HIDALGUENSE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876			PHARMA PLUS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876	2016		PHARMA PLUS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876	2023		PHARMA PLUS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877			SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2016		SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2017		SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2018		SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2021		SANCHEZ RAYON LAURA "GRUPO TECNO SEGURIDAD" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2023		SANCHEZ RAYON LAURA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878			PLASTICOS JEDI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878	2016		PLASTICOS JEDI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878	2017		PLASTICOS JEDI, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878	2018		PLASTICOS JEDI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879			GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2016		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2017		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2018		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2019		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2020		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2021		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2021)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001879	2023		GARUFI, S.A. DE C.V. "RESTAURANTE LA RANITA TAPATIA" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001880			SALVADOR LEON SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001880	2016		SALVADOR LEON SANCHEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001881			ATR DEL NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001881	2016		ATR DEL NORTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001882			MUÑOZ GARCIA PEDRO "EL RESCOLDO BUFFET A LAS BRASAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001882	2016		MUÑOZ GARCIA PEDRO "EL RESCOLDO BUFFET A LAS BRASAS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001883			VILLAVICENCIO SOTO YAGO NATHANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001883	2016		VILLAVICENCIO SOTO YAGO NATHANIEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001884			SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001884	2016		SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885			TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885	2016		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885	2019		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885	2021		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885	2022		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001885	2023		TIENDAS SUPER PRECIO, S.A. DE C.V. "NETO" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001886			CUEVAS TREJO PASCASIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001886	2016		CUEVAS TREJO PASCASIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887			SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887	2016		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887	2017		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887	2018		SERVICIOS ILUMINA TECNOLOGIA E INNOVACION S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888			EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888	2016		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888	2017		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888	2018		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888	2019		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889			COMERCIAL ANFORAMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889	2016		COMERCIAL ANFORAMA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889	2019		COMERCIAL ANFORAMA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889	2021		COMERCIAL ANFORAMA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889	2022		COMERCIAL ANFORAMA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001890			EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001890	2016		EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001890	2018		EL HACEDOR DEL CABRITO, S.A. DE C.V. "INTIMO CABRITO" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001891			TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001891	2016		TELECOMUNICACIONES VG Y ASOCIADOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001892			FAMA PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001892	2016		FAMA PUBLICIDAD, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001893			CARRETO LEYTE ALEJANDRO "FLORES D'LEYTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001893	2016		CARRETO LEYTE ALEJANDRO "FLORES D'LEYTE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001894			GRUPO CONSULTOR EN IDEAS ADMINISTRATIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001894	2016		GRUPO CONSULTOR EN IDEAS ADMINISTRATIVAS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895			IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895	2016		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895	2017		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895	2018		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896			ROSAS REYES ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896	2016		ROSAS REYES ISRAEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897			MERLAN CORTES YOANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2016		MERLAN CORTES YOANA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2017		MERLAN CORTES YOANA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898			VALENCIA JUAREZ ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898	2016		VALENCIA JUAREZ ROBERTO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898	2017		VALENCIA JUAREZ ROBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898	2018		VALENCIA JUAREZ ROBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899			AGUILAR MARTINEZ ELIA PETRONILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001899	2016		AGUILAR MARTINEZ ELIA PETRONILA (2016)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001899	2017		AGUILAR MARTINEZ ELIA PETRONILA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001900			ZARANO CRUZ ISAIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001900	2016		ZARANO CRUZ ISAIAS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001901			A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001901	2016		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001901	2017		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001901	2018		A&R SERVICIOS COMERCIALES DE PRODUCTOS PARA EQUINOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001902			REMEMBRANZA DIGITAL PRINTER LAB S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001902	2016		REMEMBRANZA DIGITAL PRINTER LAB S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001903			LOPEZ MONTES INOCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001903	2016		LOPEZ MONTES INOCENCIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001903	2017		LOPEZ MONTES INOCENCIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001903	2018		LOPEZ MONTES INOCENCIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001904			DOMINGUEZ LOPEZ SERGIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001904	2016		DOMINGUEZ LOPEZ SERGIO FERNANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001905			MENDOZA NAVA ROBERTO "NOTARIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001905	2016		MENDOZA NAVA ROBERTO "NOTARIO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906			LASE ADMINISTRACION S.A. DE C.V.	0.00	0.00	303.00	303.00	0.00	0.00
2112	000000001	0000000000000001906	2016		LASE ADMINISTRACION S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2017		LASE ADMINISTRACION S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2018		LASE ADMINISTRACION S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2019		LASE ADMINISTRACION S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2020		LASE ADMINISTRACION S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2021		LASE ADMINISTRACION S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2022		LASE ADMINISTRACION S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2023		LASE ADMINISTRACION S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001906	2024		LASE ADMINISTRACION S.A. DE C.V. (2024)	0.00	0.00	303.00	303.00	0.00	0.00
2112	000000001	0000000000000001907			LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001907	2016		LA CAVA DEL LEON II, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001908			GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001908	2016		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001908	2017		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001908	2019		GRUPO RESTAURANTERO GUAYMAZ S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001909			MCLIGHT OPERADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001909	2016		MCLIGHT OPERADORA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001909	2017		MCLIGHT OPERADORA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001909	2018		MCLIGHT OPERADORA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001909	2019		MCLIGHT OPERADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001910			INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001910	2016		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001910	2019		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001911			ARENAS MARTINEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001911	2016		ARENAS MARTINEZ ALEJANDRO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001912			SILVIA JACOBA MENDOZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001912	2016		SILVIA JACOBA MENDOZA RODRIGUEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913			CAFE SIRENA, S. DE R. L. DE C.V.	0.00	0.00	1,733.00	1,733.00	0.00	0.00
2112	000000001	0000000000000001913	2016		CAFE SIRENA, S. DE R. L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2017		CAFE SIRENA, S. DE R. L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2018		CAFE SIRENA, S. DE R. L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2019		CAFE SIRENA, S. DE R. L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2020		CAFE SIRENA, S. DE R. L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2021		CAFE SIRENA, S. DE R. L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2022		CAFE SIRENA, S. DE R. L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2023		CAFE SIRENA, S. DE R. L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001913	2024		CAFE SIRENA, S. DE R. L. DE C.V. (2024)	0.00	0.00	1,733.00	1,733.00	0.00	0.00
2112	000000001	0000000000000001914			TRUJILLO LEON ARTURO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001914	2016		TRUJILLO LEON ARTURO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915			GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2016		GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916	2016		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916	2017		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916	2018		GRUPO ARRENDADOR DE MAQUINARIA TDR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917			GRUPO JIMENEZ MONROY DE TOLUCA, S.A. DE C.V. "EL BUEN CAFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917	2016		GRUPO JIMENEZ MONROY DE TOLUCA, S.A. DE C.V. "EL BUEN CAFE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2016		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2017		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2018		GORDILLO CAMERAS SAUL ENRIQUE "TEXTIMEX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919			GRUPO WERBEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919	2016		GRUPO WERBEN S.A. DE C.V. "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919	2017		GRUPO WERBEN S.A. DE C.V. "2017"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001919	2019		GRUPO WERBEN S.A. DE C.V. "2019"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920			ROSARIO OCAMPO SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920	2016		ROSARIO OCAMPO SILVIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921			COMERCIALIZADORA Y SERVICIOS LIBRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2016		COMERCIALIZADORA Y SERVICIOS LIBRA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2017		COMERCIALIZADORA Y SERVICIOS LIBRA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922			BARRERA POZOS SILVIA REBECA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2016		BARRERA POZOS SILVIA REBECA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2017		BARRERA POZOS SILVIA REBECA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2018		BARRERA POZOS SILVIA REBECA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2019		BARRERA POZOS SILVIA REBECA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2021		BARRERA POZOS SILVIA REBECA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923			AZULEJOS TADIK S.A. DE C.V. "AZULEMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923	2016		AZULEJOS TADIK S.A. DE C.V. "AZULEMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923	2017		AZULEJOS TADIK S.A. DE C.V. "AZULEMEX" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923	2018		AZULEJOS TADIK S.A. DE C.V. "AZULEMEX" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001924			DIVERTIDULCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001924	2016		DIVERTIDULCES S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001925			DUARTE SUAREZ SONIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001925	2016		DUARTE SUAREZ SONIA GUADALUPE (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926			RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON"	0.00	1,187.50	22,140.00	20,952.50	0.00	0.00
2112	000000001	00000000000000001926	2016		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2017		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2018		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2019		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2020		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2021		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2022		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2023		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2023)	0.00	1,187.50	1,187.50	0.00	0.00	0.00
2112	000000001	00000000000000001926	2024		RESTAURANTES GL, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2024)	0.00	0.00	20,952.50	20,952.50	0.00	0.00
2112	000000001	00000000000000001927			CEDILLO BEDOLLA EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001927	2016		CEDILLO BEDOLLA EDUARDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001927	2019		CEDILLO BEDOLLA EDUARDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001927	2020		CEDILLO BEDOLLA EDUARDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001927	2022		CEDILLO BEDOLLA EDUARDO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001928			HERNANDEZ DE JESUS J. FELIX "TAQUITOS SANTA MARIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001928	2016		HERNANDEZ DE JESUS J. FELIX "TAQUITOS SANTA MARIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001929			JUAREZ 2301, S.A. DE C.V. "RESTAURANTE LA DESTILERIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001929	2016		JUAREZ 2301, S.A. DE C.V. "RESTAURANTE LA DESTILERIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930			PROYECTO 1818F/173 "ST REGIS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930	2016		PROYECTO 1818F/173 "ST REGIS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001931			PROMOTODO MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001931	2016		PROMOTODO MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001932			ILUMINEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001932	2016		ILUMINEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001932	2017		ILUMINEL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001932	2018		ILUMINEL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933			TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933	2001		TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933	2016		TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933	2019		TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933	2020		TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001933	2022		TRADICION EN PASTERERIAS, S.A. DE C.V. "EL GLOBO" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001934			TENORIO MECALCO FREDY "PINTURAS BEREL CASA BONITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001934	2016		TENORIO MECALCO FREDY "PINTURAS BEREL CASA BONITA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001934	2017		TENORIO MECALCO FREDY "PINTURAS BEREL CASA BONITA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001934	2018		TENORIO MECALCO FREDY "PINTURAS BEREL CASA BONITA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935			FARMACIA GUADALAJARA S.A. DE C.V.	0.00	0.00	362.90	362.90	0.00	0.00
2112	000000001	0000000000000001935	2016		FARMACIA GUADALAJARA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2019		FARMACIA GUADALAJARA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2020		FARMACIA GUADALAJARA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2021		FARMACIA GUADALAJARA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2022		FARMACIA GUADALAJARA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2023		FARMACIA GUADALAJARA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001935	2024		FRAMACIA GUADALAJARA, S.A. DE C.V. (2024)	0.00	0.00	362.90	362.90	0.00	0.00
2112	000000001	0000000000000001936			VALEMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001936	2016		VALEMI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001937			CIRCULO GASTRONOMICO RAPILVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001937	2016		CIRCULO GASTRONOMICO RAPILVA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001938			MADD SYSTEMS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001938	2016		MADD SYSTEMS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001939			NICOLAS REYES ANDRES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001939	2016		NICOLAS REYES ANDRES SALVADOR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001939	2019		NICOLAS REYES ANDRES SALVADOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940			BIOMEDICOS CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940	2016		BIOMEDICOS CHALCO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940	2017		BIOMEDICOS CHALCO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940	2019		BIOMEDICOS CHALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940	2020		BIOMEDICOS CHALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001940	2021		BIOMEDICOS CHALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001941			ESCUELA DE JINETES Y DESARROLLOS EQUINOS S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001941	2016		ESCUELA DE JINETES Y DESARROLLOS EQUINOS S.DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001942			ETC EAGLE INMUEBLES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001942	2016		ETC EAGLE INMUEBLES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001943			VAZQUEZ ROLDAN MANUEL "PROSSCARPY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001943	2016		VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001943	2017		VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001943	2018		VAZQUEZ ROLDAN MANUEL "PROSSCARPY" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001944			CORPORACION ELECTRICA SH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001944	2016		CORPORACION ELECTRICA SH, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001945			PEÑALOZA OLVERA RICARDO "SERV AUTOMOTRICES DE CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001945	2016		PEÑALOZA OLVERA RICARDO "SERV AUTOMOTRICES DE CHALCO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001946			RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001946	2016		RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001946	2017		RUIZ TAPIA JUANA "MOTO REFACCIONES Y SERVICIO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001947			BALDERRABANO QUINTANA FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001947	2016		BALDERRABANO QUINTANA FERNANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001948			OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001948	2016		OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001948	2017		OJEDA GARCIA MA. MERCEDES "CAFE CON LECHE" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001949			GARDUÑO GARCIA DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001949	2016		GARDUÑO GARCIA DANIEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001950			LA VID ARGENTINA METEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001950	2016		LA VID ARGENTINA METEPEC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001951			GASTRONOMIA GARBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001951	2016		GASTRONOMIA GARBO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001952			GRUPO JESSY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001952	2016		GRUPO JESSY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001953			PROCESOS INDUSTRIALES ASFALTICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001953	2016		PROCESOS INDUSTRIALES ASFALTICOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001954			FRANCISCA VIVEROS BARRADAS "PAQUITA LA DEL BARRIO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001954	2016		FRANCISCA VIVEROS BARRADAS "PAQUITA LA DEL BARRIO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001955			RENTERIA VALERIO IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001955	2016		RENTERIA VALERIO IRMA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001955	2017		RENTERIA VALERIO IRMA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956			GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2016		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2017		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2018		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2019		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2022		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001956	2023		GASTRONOMICA TLACOPA, S.A. DE C.V. "LOS BISQUETS BISQUETS OBREGON" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001957			ROSA MARIA REYES PEREZ OCAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001957	2016		ROSA MARIA REYES PEREZ OCAÑA (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001958			GASTRONOMICA QUEBRACHO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001958	2016		GASTRONOMICA QUEBRACHO SA DE CV (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959			EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959	2016		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959	2017		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959	2018		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959	2019		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001959	2020		EDUARDO LUNA CASTILLO "HERRAMIENTAS LA TAPATIA" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001960			MARGARITA COCA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001960	2016		MARGARITA COCA HERNANDEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961			TIENDAS TRES B, S.A. DE C.V.	0.00	0.00	6,984.00	6,984.00	0.00	0.00
2112	000000001	00000000000000001961	2016		TIENDAS TRES B, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2018		TIENDAS TRES B, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2019		TIENDAS TRES B, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2020		TIENDAS TRES B, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2021		TIENDAS TRES B, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2023		TIENDAS TRES B, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001961	2024		TIENDAS TRES B, S.A. DE C.V. (2024)	0.00	0.00	6,984.00	6,984.00	0.00	0.00
2112	000000001	00000000000000001962			OTRO TIEMPO MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001962	2016		OTRO TIEMPO MEXICO, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001962	2017		OTRO TIEMPO MEXICO, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001963			CORPORACION TRONCAL DE AUTOTRANSORTE DE ORIENTE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001963	2016		CORPORACION TRONCAL DE AUTOTRANSORTE DE ORIENTE CHALCO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001964			MITSUAUTOS, S.A. DE C.V. "MITSUBISHI MOTORS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001964	2016		MITSUAUTOS, S.A. DE C.V. "MITSUBISHI MOTORS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001966			PINTURAS Y RECUBRIMIENTOS ALWAHIDA S.A. DE C.V. "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001966	2016		PINTURAS Y RECUBRIMIENTOS ALWAHIDA S.A. DE C.V. "COMEX" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001967			LOPEZ OROZPE JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001967	2016		LOPEZ OROZPE JOSE LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001967	2019		LOPEZ OROZPE JOSE LUIS (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001968			RODRIGUEZ PEREZ PEDRO "RESTAURANT MARISCOPOLIS 2000"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001968	2016		RODRIGUEZ PEREZ PEDRO "RESTAURANT MARISCOPOLIS 2000" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001969			FUENTES & FUENTES RESTAURANTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001969	2016		FUENTES & FUENTES RESTAURANTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970			ARACELI GARDUÑO LUA (NATIONAL SOFT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970	2016		ARACELI GARDUÑO LUA (NATIONAL SOFT) 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970	2017		ARACELI GARDUÑO LUA (NATIONAL SOFT) 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001971			JOSMIMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001971	2016		JOSMIMI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001971	2018		JOSMIMI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972			COMERCIALIZADORA GULLAX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972	2016		COMERCIALIZADORA GULLAX S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972	2017		COMERCIALIZADORA GULLAX S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001973			OLVERA GALICIA MARCO ANTONIO "REPRESENTACION IMPRESA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001973	2016		OLVERA GALICIA MARCO ANTONIO "REPRESENTACION IMPRESA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001974			COMERCIALIZADORA NACIONAL DE SUSTENTO POPULAR, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001974	2016		COMERCIALIZADORA NACIONAL DE SUSTENTO POPULAR, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975			HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975	2016		HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975	2017		HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975	2023		HOME DEPOT MEXICO, S. DE R.L. DE C.V. "THE HOME DEPOT" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977			KAKAR IMPRESORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2016		KAKAR IMPRESORES, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2017		KAKAR IMPRESORES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2018		KAKAR IMPRESORES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2019		KAKAR IMPRESORES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978			VERA CALDERON PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2016		VERA CALDERON PAOLA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2017		VERA CALDERON PAOLA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2019		VERA CALDERON PAOLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2020		VERA CALDERON PAOLA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979	2018		ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001980			YERLED OPERADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001980	2016		YERLED OPERADORA S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981			AFICIONADOS DE PIZZAS, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981	2016		AFICIONADOS DE PIZZAS, S DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981	2017		AFICIONADOS DE PIZZAS, S DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001983			ALIANZA PARTEM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001983	2016		ALIANZA PARTEM, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984	2016		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001985			TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001985	2016		TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001985	2018		TECNOLOGIAS DE INFORMACION AMERICA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986			CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2016		CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2017		CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2019		CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2020		CAMPUZANO HERRERA ALAN FERNANDO "CERRAJERIA AUTOMOTRIZ CHALCO" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001987			MARTINEZ LAGUNA ROLANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001987	2016		MARTINEZ LAGUNA ROLANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001987	2017		MARTINEZ LAGUNA ROLANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001987	2018		MARTINEZ LAGUNA ROLANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988			LABASTIDA JIMENEZ NATALIA "SOLUCIONES COMPUTACIONALES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988	2016		LABASTIDA JIMENEZ NATALIA "SOLUCIONES COMPUTACIONALES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988	2017		LABASTIDA JIMENEZ NATALIA "SOLUCIONES COMPUTACIONALES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989			ESPEJEL HERNANDEZ ITZEL LIZBETH "MADERERIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989	2016		ESPEJEL HERNANDEZ ITZEL LIZBETH "MADERERIA" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989	2019		ESPEJEL HERNANDEZ ITZEL LIZBETH (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001990			LIMA PEREZ ALBERTO "FILTRACION TOTAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001990	2016		LIMA PEREZ ALBERTO "FILTRACION TOTAL" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001991			DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001991	2016		DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001991	2021		DONGU, S.A. DE C.V. "HACIENDA DEL PARIAN" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001992			NEGOCIOS CORPORATIVOS STALIN, S.A. DE C.V. "STALIN JURIDICO & CONTABLE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001992	2016		NEGOCIOS CORPORATIVOS STALIN, S.A. DE C.V. "STALIN JURIDICO & CONTABLE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993			ESPECIALIDADES GASTRONOMICAS DEL SUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993	2016		ESPECIALIDADES GASTRONOMICAS DEL SUR, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994			NAVA BURGOS ROBERTO JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994	2016		NAVA BURGOS ROBERTO JUAN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994	2017		NAVA BURGOS ROBERTO JUAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994	2018		NAVA BURGOS ROBERTO JUAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995			FAMSA MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995	2016		FAMSA MEXICO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996	2018		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997			MARIA ISELA RAMIREZ VELAZQUEZ "OPTIMUS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997	2016		MARIA ISELA RAMIREZ VELAZQUEZ "OPTIMUS" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001998			SUAREZ MIRANDA GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001998	2016		SUAREZ MIRANDA GILBERTO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001999			CRUZ MALDONADO SERVANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001999	2016		CRUZ MALDONADO SERVANDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001999	2019		CRUZ MALDONADO SERVANDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002000			ACRA CARMONA JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002000	2016		ACRA CARMONA JUAN MANUEL (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001			NAVA LINARES ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001	2016		NAVA LINARES ADRIAN (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001	2017		NAVA LINARES ADRIAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001	2018		NAVA LINARES ADRIAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001	2019		NAVA LINARES ADRIAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002002			PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002002	2016		PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002002	2019		PONCE ROBLES ARMANDO "COMERCIALIZADORA VIRGO" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003			OLIVA LUNA TITO RAUL "PINTURAS DOAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003	2016		OLIVA LUNA TITO RAUL "PINTURAS DOAL" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003	2019		OLIVA LUNA TITO RAUL "PINTURAS DOAL" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002004			ALBERTO MONDRAGON SILVA "TECNO F.E.A.R."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002004	2016		ALBERTO MONDRAGON SILVA "TECNO F.E.A.R." (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002005			SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002005	2016		SECRETARIA DE GOBERNACION (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002005	2020		SECRETARIA DE GOBERNACION (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002006			BIOSMANN LEASING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002006	2016		BIOSMANN LEASING, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002006	2017		BIOSMANN LEASING, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002006	2018		BIOSMANN LEASING, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002007			MENDOZA ABAONZA SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002007	2016		MENDOZA ABAONZA SERGIO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002008			ALONSO GALICIA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002008	2016		ALONSO GALICIA MONSERRAT (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002008	2017		ALONSO GALICIA MONSERRAT (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002009			FENAMM CONSULTORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002009	2016		FENAMM CONSULTORIA, S.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002009	2019		FENAMM CONSULTORIA, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002009	2020		FENAMM CONSULTORIA, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002009	2022		FENAMM CONSULTORIA, S.C. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002010			CARMONA LUNA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002010	2016		CARMONA LUNA ALFREDO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002010	2023		CARMONA LUNA ALFREDO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011			MEDRANO OLIVERA MIRTHA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011	2016		MEDRANO OLIVERA MIRTHA YOLANDA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002012			BENITEZ SANDOVAL JULIAN GABRIEL "DECORACIONES AZTECA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002012	2016		BENITEZ SANDOVAL JULIAN GABRIEL "DECORACIONES AZTECA" "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013			CALDERON RUBIO JOSE TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013	2016		CALDERON RUBIO JOSE TRINIDAD "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014			MARIA EUGENIA RETAMA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014	2016		MARIA EUGENIA RETAMA RUIZ "2016"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002015			FIDEICOMISO F/1596 "REAL INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002015	2016		FIDEICOMISO F/1596 "REAL INN" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002016			TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002016	2016		TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002017			FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002017	2016		FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002017	2017		FIBRA HOTELERA, S.C. "REAL INN GDL.CTRO." (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002018			AMECO SERVICES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002018	2016		AMECO SERVICES, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002018	2017		AMECO SERVICES, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002019			DOMINGUEZ HERNANDEZ LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002019	2016		DOMINGUEZ HERNANDEZ LUIS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020			ERICK EDUARDO GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020	2016		ERICK EDUARDO GONZALEZ MARTINEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020	2017		ERICK EDUARDO GONZALEZ MARTINEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020	2018		ERICK EDUARDO GONZALEZ MARTINEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002021			VISION LIGHTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002021	2016		VISION LIGHTEC, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002021	2017		VISION LIGHTEC,S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002022			LETICIA GABRIELA SUBDIAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002022	2016		LETICIA GABRIELA SUBDIAS MARTINEZ (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002022	2017		LETICIA GABRIELA SUBDIAS MARTINEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002023			ESPINOSA CONTRERAS ARGELIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002023	2016		ESPINOSA CONTRERAS ARGELIA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002023	2019		ESPINOZA CONTRERAS ARGELIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024			FRIDA FIESTAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2016		FRIDA FIESTAS S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2017		FRIDA FIESTAS S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2018		FRIDA FIESTAS S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2019		FRIDA FIESTAS S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025			CAMACHO PEREZ CONTADORES Y AUDITORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2016		CAMACHO PEREZ CONTADORES Y AUDITORES, S.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2017		CAMACHO PEREZ CONTADORES Y AUDITORES, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2018		CAMACHO PEREZ CONTADORES Y AUDITORES,S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027			MELO VERA OSCAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2016		MELO VERA OSCAR (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2017		MELO VERA OSCAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2018		MELO VERA OSCAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002029			CENTRO DE INTEGRACION JUVENIL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002029	2016		CENTRO DE INTEGRACION JUVENIL, A.C. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002030			ORGANIZACION IDEAL, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002030	2016		ORGANIZACION IDEAL, S. DE R.L. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002031			SOLO AUTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002031	2016		SOLO AUTO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032			ROSAS BARAJAS MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032	2016		ROSAS BARAJAS MARIA DE LOURDES (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033			AUTOTRANSPdePASAJEROS MEX TOLUCA SN LUIS MEXTEPEC QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033	2016		AUTOTRANSPdePASAJEROS MEX TOLUCA SN LUIS MEXTEPEC QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033	2017		AUTOTRANSPdePASAJEROS MEX TOLUCA SN LUIS MEXTEPEC QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033	2018		AUTOTRANSPdePASAJEROS MEX TOLUCA SN LUIS MEXTEPEC QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033	2022		AUTOTRANSPdePASAJEROS MEX TOLUCA SN LUIS MEXTEPEC QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002034			AUTOTRANSPORTES TURISTICOS Y DE PASAJEROS CARDENALES DE ORIENTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002034	2016		AUTOTRANSPORTES TURISTICOS Y DE PASAJEROS CARDENALES DE ORIENTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035			CONCESIONARIA LERMA SANTIAGO SA DE CV	0.00	306.00	6,963.00	6,657.00	0.00	0.00
2112	000000001	0000000000000002035	2016		CONCESIONARIA LERMA SANTIAGO SA DE CV 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2017		CONCESIONARIA LERMA SANTIAGO SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2019		CONCESIONARIA LERMA SANTIAGO SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2021		CONCESIONARIA LERMA SANTIAGO SA DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2022		CONCESIONARIA LERMA SANTIAGO SA DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2023		CONCESIONARIA LERMA SANTIAGO SA DE CV (2023)	0.00	306.00	306.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2024		CONCESIONARIA LERMA SANTIAGO SA DE CV (2024)	0.00	0.00	6,657.00	6,657.00	0.00	0.00
2112	000000001	0000000000000002036			ASESORIA DE NEGOCIOS 123 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002036	2016		ASESORIA DE NEGOCIOS 123 SA DE CV 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002037			PRODUCTOS HERMANOS GARZA SAUCEDO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002037	2016		PRODUCTOS HERMANOS GARZA SAUCEDO SA DE CV 2016	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038			DALO INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038	2016		DALO INGENIERIA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038	2017		DALO INGENIERIA, S.A DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038	2018		DALO INGENIERIA, S.A DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002039			GRUPO SIGNNYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002039	2016		GRUPO SIGNNYA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002042			PERFILES SANTA MARTHA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002042	2016		PERFILES SANTA MARTHA, SA DE CV (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002043			HERNANDEZ BARRERA MA. ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002043	2016		HERNANDEZ BARRERA MA. ELENA (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002044			ALVAREZ BARAJAS FELIPE "SERV.MEC.DIESEL SAN PELIPE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002044	2016		ALVAREZ BARAJAS FELIPE "SERV.MEC.DIESEL SAN PELIPE" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002045			STUDIO CAFE S.A. DE C.V. (SUSHITTO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002045	2017		STUDIO CAFE S.A. DE C.V. (SUSHITTO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046			RESTAURANTES ADMX S.DE R.L. DE C.V.	0.00	0.00	593.00	593.00	0.00	0.00
2112	000000001	0000000000000002046	2017		RESTAURANTES ADMX S.DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2018		RESTAURANTES ADMX S.DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2022		RESTAURANTES ADMX S.DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2023		RESTAURANTES ADMX S.DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2024		RESTAURANTES ADMX S.DE R.L. DE C.V. (2024)	0.00	0.00	593.00	593.00	0.00	0.00
2112	000000001	0000000000000002047			CONSTRUCTORA PROOVMMIT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002047	2016		CONSTRUCTORA PROOVMMIT, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048			MARIA ANGELICA ZANABRIA MONTEAGUDO (DISEÑO INDUSTRIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048	2017		MARIA ANGELICA ZANABRIA MONTEAGUDO (DISEÑO INDUSTRIAL 2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049			RESTAURANTES VPN S.A.P.I. DE C.V. (VAPIANO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049	2017		RESTAURANTES VPN S.A.P.I. DE C.V. (VAPIANO 2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050			SERVICIO AUTOMOTRIZ LEMARC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050	2017		SERVICIO AUTOMOTRIZ LEMARC, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051			ZAMUDIO MORENO MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051	2017		ZAMUDIO MORENO MARIA ISABEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052			RESENDIZ DIAZ ESLI	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002052	2017		RESENDIZ DIAZ ESLI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053			GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	0.00	7,991.22	7,991.22	0.00	0.00
2112	000000001	0000000000000002053	2017		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053	2019		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053	2020		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053	2024		GRUPO ZORRO ABARROTERO S.A. DE C.V. (2024)	0.00	0.00	7,991.22	7,991.22	0.00	0.00
2112	000000001	0000000000000002054			COMERCIALIZADORA LATINOAMERICANA KITSI S.A.P.I.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002054	2017		COMERCIALIZADORA LATINOAMERICANA KITSI S.A.P.I.DE C.V.2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002055			JOSELUIS ROMERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002055	2017		JOSELUIS ROMERO MARTINEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056			RICARDO FAUSTINO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056	2017		RICARDO FAUSTINO LOPEZ PEREZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057			JUAN RODRIGO DE LA ROSA VIDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057	2017		JUAN RODRIGO DE LA ROSA VIDAL (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058			AUTOKASA VIADUCTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058	2017		AUTOKASA VIADUCTO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059			SEGUROS SURA , S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059	2017		SEGUROS SURA , S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059	2018		SEGUROS SURA , S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002060			GONZALEZ CISNEROS PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002060	2017		GONZALEZ CISNEROS PATRICIA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002061			GONZALEZ AGUILAR GABRIELA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002061	2017		GONZALEZ AGUILAR GABRIELA DEL PILAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002062			CCT CONSULTORE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002062	2017		CCT CONSULTORE SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002063			HARD PLOTTS SERVICE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002063	2017		HARD PLOTTS SERVICE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002064			EL 60 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002064	2017		EL 60 SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065			ENPC SOFTWARE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065	2017		ENPC SOFTWARE,S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065	2018		ENPC SOFTWARE,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002066			DOSMADERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002066	2017		DOSMADERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002066	2018		DOSMADERO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002067			LA CASA DEL AJUSTE DE MOTOR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002067	2017		LA CASA DEL AJUSTE DE MOTOR,S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002068			JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002068	2017		JOSE MARCELINO VAZQUEZ ELIZALDE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002068	2022		JOSE MARCELINO VAZQUEZ ELIZALDE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002069			CAPITAL NEWS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002069	2017		CAPITAL NEWS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002070			AGUILERA PEÑA MONICA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002070	2017		AGUILERA PEÑA MONICA GUADALUPE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002070	2018		AGUILERA PEÑA MONICA GUADALUPE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002071			CONSTRUCTORA Y ASESORA DE DESARROLLOS ESTRATEGICOS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002071	2017		CONSTRUCTORA Y ASESORA DE DESARROLLOS ESTRATEGICOS, SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002072			DISEÑO EN ARQUITECTURA LS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002072	2017		DISEÑO EN ARQUITECTURA LS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002073			CONSTRUCCION Y MULTISERVICIOS TORRES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002073	2017		CONSTRUCCION Y MULTISERVICIOS TORRES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002074			EXTRA SERVICIOS EMPRESARIALES, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002074	2017		EXTRA SERVICIOS EMPRESARIALES, SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002075			MARTINEZ MONTENEGRO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002075	2017		MARTINEZ MONTENEGRO JONATHAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002076			CARLOS ANGELES REYES (FERRE ACEROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002076	2017		CARLOS ANGELES REYES (FERRE ACEROS) 2017	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002076			2020	CARLOS ANGELES REYES (FERRE ACEROS) (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002077			MARIA DE LOUDES ROSAS BARAJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002077			2017	MARIA DE LOUDES ROSAS BARAJAS (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002078			MOISES SANCHEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002078			2017	MOISES SANCHEZ CASTILLO (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002079			CONSORCIO LUNA SA DE CV	0.00	0.00	667.00	667.00	0.00	0.00
2112	000000001	0000000000000002079			2017	CONSORCIO LUNA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002079			2018	CONSORCIO LUNA SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002079			2023	CONSORCIO LUNA SA DE CV (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002079			2024	CONSORCIO LUNA SA DE CV. (2024)	0.00	0.00	667.00	667.00	0.00
2112	000000001	0000000000000002080			LUIS ISAAC HERNANDEZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002080			2017	LUIS ISAAC HERNANDEZ GUERRERO (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002081			VILLE-RI, S.A.DE C.V. "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002081			2017	VILLE-RI, S.A.DE C.V. "COMERCIALIZADORA" (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002082			CHAVIRA GUTIERREZ BRENDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002082			2017	CHAVIRA GUTIERREZ BRENDA (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002083			FORTELECIMIENTO MUNICIPAL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002083			2017	FORTELECIMIENTO MUNICIPAL A.C. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002083			2018	FORTELECIMIENTO MUNICIPAL A.C. (2018)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002084			AUTO TRANSPORTES DE PASAJEROS FLECHA ROJA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002084			2017	AUTO TRANSPORTES DE PASAJEROS FLECHA ROJA 2017	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002084			2023	AUTOTRANSPORTES DE PASAJEROS MEXICO TOLUCA SAN LUIS QUERETARO FLECHA ROJA	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002085			RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V.	0.00	0.00	1,279.00	1,279.00	0.00	0.00
2112	000000001	0000000000000002085			2017	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002085			2019	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002085			2020	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002085			2024	RESTAURANTE FISHERS TOLUCA S.DE R.L. DE C.V. (2024)	0.00	0.00	1,279.00	1,279.00	0.00
2112	000000001	0000000000000002086			ARIZA PEREZ CLEMENTE GRACIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002086			2017	ARIZA PEREZ CLEMENTE GRACIANO 2017	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002086			2019	ARIZA PEREZ CLEMENTE GRACIANO (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002087			MA.SANDRA LUZ NOYOLA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002087			2017	MA-SANDRA LUZ NOYOLA MORALES 2017	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002088			FLORISHOP,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002088			2017	FLORISHOP,S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002089			ANALISIS P/EL RECLUTAMIENTO DEL PERSON.ESPECIALIZADO, SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002089			2017	ANALISIS P/EL RECLUTAMIENTO DEL PERSON.ESPECIALIZADO, SA. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002090			GASTRONOMICA EXQUISITA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002090			2017	GASTRONOMICA EXQUISITA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002091			MAURO DANIEL VEGA VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002091			2017	MAURO DANIEL VEGA VELAZQUEZ (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002092			FIESTA INN TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002092			2017	FIESTA INN TOLUCA (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002093			ALAN FERNANDEZ DE CASTRO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002093			2017	ALAN FERNANDEZ DE CASTRO VAZQUEZ (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002094			SPORT CITY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002094			2017	SPORT CITY S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			COMERCIALIZADORA WORLD EASY S.A.DE C.V.	0.00	0.00	47,669.04	47,669.04	0.00	0.00
2112	000000001	0000000000000002095			2017	COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2018	COMERCIALIZADORA WORLD EASY S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2019	COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2020	COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2021	COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2022	COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002095			2024	COMERCIALIZADORA WORLD EASY S.A. DE C.V. (2024)	0.00	0.00	47,669.04	47,669.04	0.00
2112	000000001	0000000000000002096			GARAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002096			2017	GARAFE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002096			2019	GARAFE S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002097			SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002097	2017		SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002097	2018		SERVICIOS GASTRONOMICOS DE AMECAMECA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002098			EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002098	2017		EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002098	2019		EXPERTOS COMENSALES DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002099			RODRIGUEZ ROMERO ALEJANDRA ZAYURIK	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002099	2017		RODRIGUEZ ROMERO ALEJANDRA ZAYURIK (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002100			ALVAREZ MAGALLON JOSE LUIS "COPY-MAT"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002100	2017		ALVAREZ MAGALLON JOSE LUIS "COPY-MAT" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002101			ROTO CRISTALES Y PARTES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002101	2017		ROTO CRISTALES Y PARTES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002101	2018		ROTO CRISTALES Y PARTES S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102			OPQR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2017		OPQR SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2018		OPQR SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2019		OPQR,SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2020		OPQR SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2021		OPQR SA DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002102	2022		OPQR SA DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002103			JAIME ACUÑA DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002103	2017		JAIME ACUÑA DUARTE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002103	2020		JAIME ACUÑA DUARTE (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002104			AMBROSIO AVILA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002104	2017		AMBROSIO AVILA SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002105			AIDA MARIA SASTRE MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002105	2017		AIDA MARIA SASTRE MORALES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002106			ALONSO GORDON ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002106	2017		ALONSO GORDON ROBERTO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002107			MENDOZA ABURTO ENRIQUE ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002107	2017		MENDOZA ABURTO ENRIQUE ARMANDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002107	2018		MENDOZA ABURTO ENRIQUE ARMANDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002108			MENDOZA VEGA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002108	2017		MENDOZA VEGA MARCO ANTONIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109			ERIC KAYSER MEXICO S.A.P.I.DE C.V.	0.00	0.00	2,857.03	2,857.03	0.00	0.00
2112	000000001	0000000000000002109	2017		ERIC KAYSER MEXICO S.A.P.I.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109	2020		ERIK KAYSER MEXICO S.A.P.I.DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109	2021		ERIK KAYSER MEXICO S.A.P.I.DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109	2022		ERIC KAYSER MEXICO S.A.P.I.DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109	2023		ERIC KAYSER MEXICO S.A.P.I.DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002109	2024		ERIC KAYSER MEXICO S.A.P.I.DE C.V. (2024)	0.00	0.00	2,857.03	2,857.03	0.00	0.00
2112	000000001	0000000000000002110			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	5,405.00	5,405.00	0.00	0.00
2112	000000001	0000000000000002110	2017		SIZZLING PLATTER DE MEXICO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2018		SIZZLING PLATTER DE MEXICO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2019		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2020		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2021		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2022		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2023		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002110	2024		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	5,405.00	5,405.00	0.00	0.00
2112	000000001	0000000000000002111			EDIFICACIONES Y SUMINISTROS INDUSTRIALES DE MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002111	2017		EDIFICACIONES Y SUMINISTROS INDUSTRIALES DE MONTERREY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002111	2023		SIZZLING PLATTER DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002112			RANGEL MARTINEZ JOSE "RAFACCIONES Y TRANSMISIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002112	2017		RANGEL MARTINEZ JOSE "RAFACCIONES Y TRANSMISIONES" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002113			SALAZAR BUSTAMANTE MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002113	2017		SALAZAR BUSTAMANTE MIGUEL ANGEL (2017)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002114			CARBAJAL BARRUETA PENELOPE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002114	2017		CARBAJAL BARRUETA PENELOPE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002115			ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002115	2017		ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002115	2019		ESPINOZA ZARATE ESTEBAN "PARABRISAS TONY" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002116			CIA.OPERADORA DE ESTACIONAMIENTOS MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002116	2017		CIA.OPERADORA DE ESTACIONAMIENTOS MEXICANOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002117			HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002117	2017		HECTOR VALDES JIMENEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002117	2020		HECTOR VALDES JIMENEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002118			HECTOR ACOSTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002118	2017		HECTOR ACOSTA GONZALEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002119			CRISTALES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002119	2017		CRISTALES Y SERVICIOS S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002119	2018		CRISTALES Y SERVICIOS S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002120			GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002120	2017		GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002120	2018		GABRIELA LOPEZ RIVERA (ESTACIONAMIENTO ALAMEDA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002121			MARTINEZ SAN VICENTE RAUL IVAN "PROPELLER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002121	2017		MARTINEZ SAN VICENTE RAUL IVAN "PROPELLER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002122			OLVERA TREJO JESUS CLEMENTE "RELOJES OLVERA III GENERACION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002122	2017		OLVERA TREJO JESUS CLEMENTE "RELOJES OLVERA III GENERACION"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002123			BIRLOS,TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002123	2017		BIRLOS,TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002123	2018		BIRLOS,TORNILLOS Y HERRAMIENTAS IXTAPALUCA,S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002124			DISEÑOS Y ACABADOS AMBAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002124	2017		DISEÑOS Y ACABADOS AMBAR, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002125			MORENO JIMENEZ MIRNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002125	2017		MORENO JIMENEZ MIRNA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002125	2018		MORENO JIMENEZ MIRNA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002126			TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002126	2017		TECNICA HIDRAULICA DEL BAJIO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002127			BUNKER PRODUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002127	2017		BUNKER PRODUCCIONES S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002128			ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NOROESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002128	2017		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NOROESTE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002129			SANCHEZ SALCEDO KARLO "KARL'S PARKING"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002129	2017		SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002129	2018		SANCHEZ SALCEDO KARLO "KARL'S PARKING" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002130			VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002130	2017		VALERIA RODRIGUEZ ROSAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002131			AZAREEL GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002131	2017		AZAREEL GOMEZ RODRIGUEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002132			HOSTERIA LAS RAMBLAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002132	2017		HOSTERIA LAS RAMBLAS SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002133			LEONARDO VALENCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002133	2017		LEONARDO VALENCIA LOPEZ 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002134			HERRAMIENTAS 7-24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002134	2017		HERRAMIENTAS 7-24 SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002135			TIENDAS CHEDRAUI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002135	2017		TIENDAS CHEDRAUI S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002135	2019		TIENDAS CHEDRAUI S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002135	2021		TIENDAS CHEDRAUI S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002136			ALFAME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002136	2017		ALFAME, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002137			SILVIA DELGADO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002137	2017		SILVIA DELGADO SALAZAR (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002137	2018		SILVIA DELGADO SALAZAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002137	2019		SILVIA DELGADO SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002138			PROVEEDORA DE ALIMENTOS LIEBE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002138	2017		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002138	2018		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002138	2019		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002138	2020		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002138	2023		PROVEEDORA DE ALIMENTOS LIEBE SA DE CV (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002139			ADRIANA CANDIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002139	2017		ADRIANA CANDIA SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002140			CIM COMERCIALIZADORA INTEGRAL MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002140	2017		CIM COMERCIALIZADORA INTEGRAL MONTERREY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002141			MXPHGR S.A. DE C.V. "COMERCIALIZADORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002141	2017		MXPHGR S.A. DE C.V. "COMERCIALIZADORA" (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002142			EMA SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002142	2017		EMA SOLUCIONES INTEGRALES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002143			FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002143	2017		FUNDACION MEXICANA DE ESTUDIOS SOBRE INSEGURIDAD, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002144			BULLET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002144	2017		BULLET MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002145			ANAYA CARAVARIN JORGE EDUARDO (PUBLICIDAD DISEÑO IMPRESION ANUNCIOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002145	2017		ANAYA CARAVARIN JORGE EDUARDO (PUBLICIDAD DISEÑO IMPRESION ANUNCIOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002146			LEONARDO ALVAREZ E HIJOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002146	2017		LEONARDO ALVAREZ E HIJOS, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002146	2018		LEONARDO ALVAREZ E HIJOS, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002147			MARIA DEL CARMEN ORTIZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002147	2017		MARIA DEL CARMEN ORTIZ GUZMAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002148			SUPER MOTORS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002148	2017		SUPER MOTORS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002149			BM SERVICIOS INTEGRALES EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002149	2017		BM SERVICIOS INTEGRALES EJECUTIVOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002150			GRUPO BISTRO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002150	2017		GRUPO BISTRO INDUSTRIAL S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002151			TIENDAS 3 B SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002151	2017		TIENDAS 3 B SA DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002151	2018		TIENDAS 3 B SA DE CV 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002151	2022		TIENDAS 3 B SA DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002152			CARTOM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002152	2017		CARTOM S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002153			ANA LAURA ALVARADO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002153	2017		ANA LAURA ALVARADO ESTRADA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002154			CARRETERA FEDERAL ARANDAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002154	2017		CARRETERA FEDERAL ARANDAS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002155			JOSE RODRIGO RODRIGUEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002155	2017		JOSE RODRIGO RODRIGUEZ ESPARZA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002156			ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002156	2017		ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002156	2018		ESTELA RESENDIZ VALENTIN (COPA CABANITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002157			BALMORI ROOFBAR, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002157	2017		BALMORI ROOFBAR, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002158			VICTOR APARICIO SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002158	2017		VICTOR APARICIO SUAREZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002159			JESUS ROBERTO HUERTA ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002159	2017		JESUS ROBERTO HUERTA ACOSTA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002160			VICTOR LAZARO LINARES MONTAÑO (CABAÑA DANIELA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002160	2017		VICTOR LAZARO LINARES MONTAÑO (CABAÑA DANIELA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002161			PESCADERIA LERMA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002161	2017		PESCADERIA LERMA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002162			PRODUCCIONES Y REPRESENTACIONES ARTISTICAS LOPSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002162	2017		PRODUCCIONES Y REPRESENTACIONES ARTISTICAS LOPSA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002163			FERNANDO VALENTIN JOSE REYES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002163	2017		FERNANDO VALENTIN JOSE REYES RAYON 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002163	2020		FERNANDO VALENTIN JOSE REYES RAYON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002164			JAIME PEÑA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002164	2017		JAIME PEÑA REZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002165			FELIX NATALIA VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002165	2017		FELIX NATALIA VALLE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002165	2018		FELIX NATALIA VALLE GUTIERREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002165	2019		FELIX NATALIA VALLE GUTIERREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002165	2020		FELIX NATALIA VALLE GUTIERREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002166			GRUPO NORBIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002166	2017		GRUPO NORBIA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002166	2019		GRUPO NORBIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002167			CICILIA NAPOLES OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002167	2017		CICILIA NAPOLES OSVALDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002167	2018		CICILIA NAPOLES OSVALDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002168			ZULMA JUDITH GAONA ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002168	2017		ZULMA JUDITH GAONA ARCE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002169			TEODORO BRICEÑO DE LA PARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002169	2017		TEODORO BRICEÑO DE LA PARRA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002169	2018		TEODORO BRICEÑO DE LA PARRA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002170			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002170	2017		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002171			RAYMUNDO DIAZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002171	2017		RAYMUNDO DIAZ SOSA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002172			INDUSTRIAL Y COMERCIAL FERTER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002172	2017		INDUSTRIAL Y COMERCIAL FERTER, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002173			ISABEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002173	2017		ISABEL MARCIAL CESAREO VILLALOBOS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002174			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002174	2017		YOLANDA NAVARRO RUIZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002174	2018		YOLANDA NAVARRO RUIZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002174	2020		YOLANDA NAVARRO RUIZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002174	2023		YOLANDA NAVARRO RUIZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002175			MARIA DE LA CRUZ TRUJANO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002175	2017		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002175	2018		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002175	2019		MARIA DE LA CRUZ TRUJANO FERNANDEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002176			INFRA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002176	2017		INFRA,S.A. DE C.V. 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002177			CORPOTORSES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002177	2017		CORPOTORSES SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002182			MOSHI ANTARA SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002182	2017		MOSHI ANTARA SAPI DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002183			TRADICIONAL BARBACOA QUERETANA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002183	2017		TRADICIONAL BARBACOA QUERETANA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002184			HOBAREST S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002184	2017		HOBAREST S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002185			BARBACOA EL REY SC DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002185	2017		BARBACOA EL REY SC DE RL DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002186			FIESTA KITTY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002186	2017		FIESTA KITTY SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002187			ANTONIO RAMIREZ PONCE DE LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002187	2017		ANTONIO RAMIREZ PONCE DE LEON (20179)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002188			ARMANDO PONCE ROBLES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002188	2017		ARMANDO PONCE ROBLES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002188	2019		ARMANDO PONCE ROBLES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002188	2020		ARMANDO PONCE ROBLES (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002189			SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002189	2017		SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002189	2018		SOCIEDAD COOPERATIVA TRABAJADORES DE PASCUAL S.C.L (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002190			LUIS ALBERTO VITE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002190	2017		LUIS ALBERTO VITE HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002190	2018		LUIS ALBERTO VITE HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002190	2019		VITE HERNANDEZ LUIS ALBERTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002191			JUAN RODOLFO TORRES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002191	2017		JUAN RODOLFO TORRES REYES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002192			CORPORATIVO SIRONA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002192	2017		CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002192	2018		CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002192	2019		CORPORATIVO SIRONA, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002193			PASCUALA VICTORIA PLATA RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002193	2017		PASCUALA VICTORIA PLATA RUBIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002194			REFACCIONARIA LA BUJIA (VOLKSWAGEN)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002194	2017		REFACCIONARIA LA BUJIA (VOLKSWAGEN) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002194	2018		REFACCIONARIA LA BUJIA (VOLKSWAGEN) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002195			SANCHEZ DIAZ IVAN DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002195	2017		SANCHEZ DIAZ IVAN DAVID (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002195	2018		SANCHEZ DIAZ IVAN DAVID (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002195	2019		SANCHEZ DIAZ IVAN DAVID (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002196			MARQUEZ GUTIERREZ YURIETT (AFK)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002196	2017		MARQUEZ GUTIERREZ YURIETT (AFK) (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002197			SECO LAGUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002197	2017		SECO LAGUNA S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002198			ODETTE SILVA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002198	2017		ODETTE SILVA HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002198	2018		ODETTE SILVA HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002199			ENRIQUE RODRIGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002199	2017		ENRIQUE RODRIGUEZ GONZALEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002199	2018		ENRIQUE RODRIGUEZ GONZALEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002200			EL SERVICIO Y LA GASTRONOMIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002200	2017		EL SERVICIO Y LA GASTRONOMIA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002201			BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002201	2017		BELLINI MONTECITO SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002202			MARIA LUISA MATILDE MARTINEZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002202	2017		MARIA LUISA MATILDE MARTINEZ NAVARRETE (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002202	2019		MARIA LUISA MATILDE MARTINEZ NAVARRETE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203			FONDA ARGENTINA VIADUCTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2017		FONDA ARGENTINA VIADUCTO SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2018		FONDA ARGENTINA VIADUCTO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2019		FONDA ARGENTINA VIADUCTO SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2020		FONDA ARGENTINA VIADUCTO SA DE CV (202020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2021		FONDA ARGENTINA VIADUCTO SA DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002203	2022		FONDA ARGENTINA VIADUCTO SA DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002204			VICTOR MANUEL MONTERROSAS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002204	2017		VICTOR MANUEL MONTERROSAS ALONSO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002205			OPERADORA OAXACA 87 S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002205	2017		OPERADORA OAXACA 87 S.A.P.I. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002206			URBAN FORK MANAGEMENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002206	2017		URBAN FORK MANAGEMENT S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002207			EÓLICA LOS ALTOS S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002207	2017		EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002207	2018		EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002207	2019		EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002207	2020		EÓLICA LOS ALTOS S.A.P.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002208			RAMIREZ CASTRO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002208	2017		RAMIREZ CASTRO JAIME (2017)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002209			MELENDEZ VELAZQUEZ RUBEN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002209	2017		MELENDEZ VELAZQUEZ RUBEN ALEJANDRO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002210			ESPECIALIDADES 777 S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002210	2017		ESPECIALIDADES 777 S.A.P.I DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002211			GRUPO RESTAURANTERO MI GUSTO ES S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002211	2017		GRUPO RESTAURANTERO MI GUSTO ES S DE RL DE CV 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002212			BRIGAR SA DE CV (RESTAURANTE EL CARDENAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002212	2017		BRIGAR SA DE CV (RESTAURANTE EL CARDENAL) 2017	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002212	2020		BRIGAR SA DE CV RESTAURANTE EL CARDENAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002213			CONCESIONARIA ZONA ALTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002213	2017		CONCESIONARIA ZONA ALTA SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002214			OJV & ASOCIADOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002214	2017		OJV & ASOCIADOS, S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002214	2018		OJV & ASOCIADOS, S.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002215			MARCO ANTONIO RAMIREZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002215	2017		MARCO ANTONIO RAMIREZ CORTES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002215	2018		MARCO ANTONIO RAMIREZ CORTES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002215	2019		MARCO ANTONIO RAMIREZ CORTES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002216			ENRIQUE ROSETE DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002216	2017		ENRIQUE ROSETE DIAZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002217			CINTHIA ITZEL RODRIGUEZ GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002217	2017		CINTHIA ITZEL RODRIGUEZ GAYTAN (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002217	2018		CINTHIA ITZEL RODRIGUEZ GAYTAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218			RHG IXTAPALUCA, S.A.DE C.V.	0.00	0.00	408.00	408.00	0.00	0.00
2112	000000001	0000000000000002218	2017		RHG IXTAPALUCA, S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218	2018		RHG IXTAPALUCA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218	2019		RHG IXTAPALUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218	2022		RHG IXTAPALUCA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218	2023		RHG IXTAPALUCA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002218	2024		RHG IXTAPALUCA, S.A. DE C.V. (2024)	0.00	0.00	408.00	408.00	0.00	0.00
2112	000000001	0000000000000002219			COMERCIALIZADORA DDR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002219	2017		COMERCIALIZADORA DDR S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002219	2018		COMERCIALIZADORA DDR S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002219	2019		COMERCIALIZADORA DDR S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002220			DESARROLLADORES Y PLANIFICADORA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002220	2017		DESARROLLADORES Y PLANIFICADORA DEL CENTRO S.A. DE C.V.(2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002221			JOSE DANIEL MARTIN GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002221	2017		JOSE DANIEL MARTIN GONZALEZ FLORES (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002222			MA.ISABEL ZARATE RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002222	2017		MA.ISABEL ZARATE RAMOS (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002223			DE LA RIVA MARTINEZ ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002223	2017		DE LA RIVA MARTINEZ ARACELI (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002223	2018		DE LA RIVA MARTINEZ ARACELI (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002223	2019		DE LA RIVA MARTINEZ ARACELI (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002224			RUIZ GARCIA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002224	2017		RUIZ GARCIA GERARDO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002225			COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002225	2017		COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002225	2018		COORDINADORA MEXICANA DE RESTAURANTES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002226			URBANIZACIONES Y PROYECTOS 02 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002226	2017		URBANIZACIONES Y PROYECTOS 02 S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002227			ALIMENTOS Y SEMILLAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002227	2017		ALIMENTOS Y SEMILLAS DEL CENTRO S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002228			MARCELINO CRUZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002228	2017		MARCELINO CRUZ LOPEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002229			CR9 TRANSPORTES,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002229	2017		CR9 TRANSPORTES,S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002229	2018		CR9 TRANSPORTES,S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002230			INGENIERIA Y ARQUITECTURA BARSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002230	2017		INGENIERIA Y ARQUITECTURA BARSА, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002231			BEATRIZ PEREZ OJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002231	2017		BEATRIZ PEREZ OJEDA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002231	2018		BEATRIZ PEREZ OJEDA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002232			JOSE ARTURO BRAVO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002232	2017		JOSE ARTURO BRAVO SANCHEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002232	2018		JOSE ARTURO BRAVO SANCHEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002233			ELISEO ALEJANDRO BERNAL MAGAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002233	2017		ELISEO ALEJANDRO BERNAL MAGAÑA (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002233	2018		ELISEO ALEJANDRO BERNAL MAGAÑA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002234			SYSCE S.A.DE.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002234	2017		SYSCE S.A.DE.C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002235			FER, INSTITUTO DE DESARROLLO HUMANO Y TANATOLOGIA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002235	2017		FER, INSTITUTO DE DESARROLLO HUMANO Y TANATOLOGIA S.C.(2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002236			FLORERIA CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002236	2017		FLORERIA CHALCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002236	2018		FLORERIA CHALCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002236	2019		FLORERIA CHALCO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002237			ELECTRONICA DE LAS AMERICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002237	2017		ELECTRONICA DE LAS AMERICAS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002237	2018		ELECTRONICA DE LAS AMERICAS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002239			GRUPO PROFESIONAL DE SERVICIOS COLIN-MAYA,S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002239	2017		GRUPO PROFESIONAL DE SERVICIOS COLIN-MAYA,S.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002240			FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002240	2017		FRANQUICIAS CON TRADICION S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002242			ROBERTO ALONSO GORDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002242	2017		ROBERTO ALONSO GORDON (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002242	2018		ROBERTO ALONSO GORDON (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002243			GASOLINERIA MIRAMONTES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002243	2017		GASOLINERIA MIRAMONTES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002244			INMOBILIARIA CORPAZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002244	2017		INMOBILIARIA CORPAZ SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002244	2018		INMOBILIARIA CORPAZ SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002245			ESPECIALIDADES MARIK SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002245	2017		ESPECIALIDADES MARIK SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002246			INGENIEROS Y DISTRIBUIDORES ELECTRICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002246	2017		INGENIEROS Y DISTRIBUIDORES ELECTRICOS SA DE CV (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002247			YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002247	2017		YELLOW CAB DEL NUEVO AICM, A.C. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002248			DESPEGAR.COM MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002248	2017		DESPEGAR.COM MEXICO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002248	2018		DESPEGAR.COM MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002248	2019		DESPEGAR.COM MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002249			COBRO ELECTRONICO DE PEAJE, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002249	2017		COBRO ELECTRONICO DE PEAJE,S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002249	2018		COBRO ELECTRONICO DE PEAJE, S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002250			TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002250	2017		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA,S.A.DE C.V.(2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002250	2018		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002250	2019		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002250	2022		TURISMOS Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002251			INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002251	2017		INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002251	2018		INTEGRANTE DEL COORDINADO FISCAL ENLACES TERRESTRES NACIONALES S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002252			COMERCIALIZADORA BETINA S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002252	2017		COMERCIALIZADORA BETINA S.A.DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002252	2018		COMERCIALIZADORA BETINA S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002252	2019		COMERCIALIZADORA BETINA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002252	2020		COMERCIALIZADORA BETINA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002252	2021		COMERCIALIZADORA BETINA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002253			RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002253	2017		RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002253	2018		RANVER S.A. DE C.V.(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002254			MARTIMIANO MARTINEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002254	2017		MARTIMIANO MARTINEZ MORENO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002254	2018		MARTIMIANO MARTINEZ MORENO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002255			CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002255	2017		CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002255	2018		CENTRO DE ACTUALIZACION PROFESIONAL E INNOVACION (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002256			BETSABE PAREDES OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002256	2017		BETSABE PAREDES OSORIO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002256	2018		BETSABE PAREDES OSORIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002257			MITSU INTERLOMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002257	2015		MITSU INTERLOMAS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002258			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002258	2017		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002258	2018		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002258	2019		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002258	2020		GRUPO ELECTRONICO MITZU S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002259			GRUPO DIDACTICO GUIRIELI S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002259	2017		GRUPO DIDACTICO GUIRIELI S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002259	2018		GRUPO DIDACTICO GUIRIELI S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002260			AGENCIA DE PUBLICIDAD ARKAL,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002260	2018		AGENCIA DE PUBLICIDAD ARKAL,S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002260	2019		AGENCIA DE PUBLICIDAD ARKAL,S.A.DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002261			SISADEM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002261	2018		SISADEM,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002262			CLUSTER CODIGO TI, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002262	2018		CLUSTER CODIGO TI, A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002262	2019		CLUSTER CODIGO TI, A.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002263			RESTAURANTE LOS VIRREYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002263	2018		RESTAURANTE LOS VIRREYES (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002264			ALEJANDRA RAMIREZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002264	2018		ALEJANDRA RAMIREZ CHAVEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002264	2019		ALEJANDRA RAMIREZ CHAVEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002264	2020		ALEJANDRA RAMIREZ CHAVEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002264	2021		ALEJANDRA RAMIREZ CHAVEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002265			JOSE SUAREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002265	2018		JOSE SUAREZ GARCIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002266			ALBERTO VANEGAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002266	2018		ALBERTO VANEGAS RAMIREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002267			VILLADA JUAREZ MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002267	2018		VILLADA JUAREZ MARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002268			SERVICIOS INTEGRALES IANNI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002268	2018		SERVICIOS INTEGRALES IANNI S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002269			CONSULTORIA Y PROYECTOS TARIKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002269	2018		CONSULTORIA Y PROYECTOS TARIKA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002270			LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002270	2018		LENORT INTEGRADORA DE SERVICIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002271			GRUPO PAPELERO GUTIERREZ S.A. DE C.V.	0.00	0.00	1,144.05	1,144.05	0.00	0.00
2112	000000001	0000000000000002271	2018		GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002271	2021		GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002271	2023		GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002271	2024		GRUPO PAPELERO GUTIERREZ S.A. DE C.V. (2024)	0.00	0.00	1,144.05	1,144.05	0.00	0.00
2112	000000001	0000000000000002272			GRUPO RESTAURANTERO LITOFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002272	2018		GRUPO RESTAURANTERO LITOFA S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002272	2019		GRUPO RESTAURANTERO LITOFA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002273			CASA CRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002273	2018		CASA CRAVIOTO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002273	2020		CASA CRAVIOTO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002274			ALL SEASON CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002274	2018		ALL SEASON CONSTRUCCIONES, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002275	2018		CINDY ANGELICA CRUZ RUIZ (MATERIALES Y CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002275			CINDY ANGELICA CRUZ RUIZ (MATERIALES Y CONSTRUCCIONES) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002276			COMERCIALIZADORA Y DISTRIBUIDORA DE CAMIONES EUROPEOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002276	2018		COMERCIALIZADORA Y DISTRIBUIDORA DE CAMIONES EUROPEOS SA DE CV(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002277			LIDER CAMION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002277	2018		LIDER CAMION SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002278			IMPULSORA DE CAFETERIAS S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002278	2018		IMPULSORA DE CAFETERIAS S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002279			GUADALUPE LOPEZ NERI (CAIPIRINHA CHURRASCARIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002279	2018		GUADALUPE LOPEZ NERI (CAIPIRINHA CHURRASCARIA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002280			ETN TURISTAR LUJO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002280	2018		ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281			EL FRUTERO FRUCTIFERO S.A. DE C.V.	0.00	0.00	187.00	187.00	0.00	0.00
2112	000000001	0000000000000002281	2018		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281	2019		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281	2020		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281	2021		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281	2022		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002281	2024		EL FRUTERO FRUCTIFERO S.A. DE C.V. (2024)	0.00	0.00	187.00	187.00	0.00	0.00
2112	000000001	0000000000000002282			PASTELERIA Y CONFITERIA DE MEXICO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002282	2018		PASTELERIA Y CONFITERIA DE MEXICO S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002283			PREMIER FOODS S.A. DE C.V. (CARL´S JR.)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002283	2018		PREMIER FOODS S.A. DE C.V. (CARL´S JR.) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002284			OPERADORA BARILOCHE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002284	2018		OPERADORA BARILOCHE,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002284	2020		OPERADORA BARILOCHE,S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002284	2022		OPERADORA BARILOCHE,S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002285			YOLANDA CARDOSO TIRADO (PASTELES D´´ YOLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002285	2018		YOLANDA CARDOSO TIRADO (PASTELES D´´ YOLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002285	2019		YOLANDA CARDOSO TIRADO (PASTELES D´´ YOLA) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002285	2020		YOLANDA CARDOSO TIRADO (PASTELES D´´ YOLA) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002285	2022		YOLANDA CARDOSO TIRADO (PASTELES D´´ YOLA) (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002286			ALUPRATIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002286	2018		ALUPRATIC, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002287			VICTOR MANUEL GARCIA VELEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002287	2018		VICTOR MANUEL GARCIA VELEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002288			CRISTINA LILI BRAVO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002288	2018		CRISTINA LILI BRAVO SANCHEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002289			JAVIER GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002289	2018		JAVIER GARCIA ORTEGA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002290			DIANA YANET MARTINEZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002290	2018		DIANA YANET MARTINEZ AMAYA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002290	2019		DIANA YANET MARTINEZ AMAYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002291			JESUS GONZALEZ MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002291	2018		JESUS GONZALEZ MENDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002292			KURI AUS DEN RUTHEN ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002292	2018		KURI AUS DEN RUTHEN ALEJANDRO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002293			ADMINISTRADORA DAJO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002293	2018		ADMINISTRADORA DAJO,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002294			COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	6,966.87	6,966.87	0.00	0.00
2112	000000001	0000000000000002294	2018		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002294	2020		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002294	2024		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V. (2024)	0.00	0.00	6,966.87	6,966.87	0.00	0.00
2112	000000001	0000000000000002295			WEPARK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002295	2018		WEPARK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002296			SUBURBIA, S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002296	2018		SUBURBIA, S DE RL DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002297			DESARROLLO SUSTENTABLE COMERCIALIZADORA QUIEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002297	2018		DESARROLLO SUSTENTABLE COMERCIALIZADORA QUIEN S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002298			SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002298	2018		SERVICIOS ADMINISTRATIVOS ONA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002299			GRUPO KARSAPAN, S.A. DE C.V. (KARL'S PARKING)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002299	2018		GRUPO KARSAPAN, S.A. DE C.V. (KARL'S PARKING) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002300			INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002300	2018		INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002300	2019		INSER INTEGRADORA DE SERVICIOS REGIONMONTANOS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002301			ROSENDO HERNANDEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002301	2018		ROSENDO HERNANDEZ PEREZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002302			VENTURA VIDAL MARTINEZ ESPINOZA "SERVICIO DE MUELLES MARTINEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002302	2018		VENTURA VIDAL MARTINEZ ESPINOZA "SERVICIO DE MUELLES MARTINEZ" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002303			CESAR SUAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002303	2018		CESAR SUAREZ GONZALEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002304			ALMACENES COMERCIALES LIVERPOOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002304	2018		ALMACENES COMERCIALES LIVERPOOL SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002305			SANCHEZ MALDONADO CARLOS EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002305	2018		SANCHEZ MALDONADO CARLOS EDUARDO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002306			AR CAMINITO S.A. DE C.V.	0.00	0.00	5,367.00	5,367.00	0.00	0.00
2112	000000001	0000000000000002306	2018		AR CAMINITO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002306	2019		AR CAMINITO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002306	2023		AR CAMINITO S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002306	2024		AR CAMINITO S.A. DE C.V. (2024)	0.00	0.00	5,367.00	5,367.00	0.00	0.00
2112	000000001	0000000000000002307			LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002307	2018		LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002307	2019		LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002307	2022		LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002308			IMPERIO BRASILEÑO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002308	2018		IMPERIO BRASILEÑO S DE RL DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002308	2019		IMPERIO BRASILEÑO S DE RL DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002308	2021		IMPERIO BRASILEÑO S DE RL DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002309			AGUILAR AGUILAR MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002309	2018		AGUILAR AGUILAR MARIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002309	2019		AGUILAR AGUILAR MARIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002310			AGUILAR MALDONADO SAMARA AMAIRANI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002310	2018		AGUILAR MALDONADO SAMARA AMAIRANI (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311			INSTITUTO DE FORMACION POLICIAL	0.00	0.00	2,451,890.00	2,451,890.00	0.00	0.00
2112	000000001	0000000000000002311	2018		INSTITUTO DE FORMACION POLICIAL (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311	2019		INSTITUTO DE FORMACION POLICIAL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311	2020		INSTITUTO DE FORMACION POLICIAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311	2021		INSTITUTO DE FORMACION POLICIAL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311	2022		INSTITUTO DE FORMACION POLICIAL (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002311	2024		INSTITUTO DE FORMACION POLICIAL (2024)	0.00	0.00	2,451,890.00	2,451,890.00	0.00	0.00
2112	000000001	0000000000000002312			ENVY PUBLICITY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002312	2018		ENVY PUBLICITY S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002312	2019		ENVY PUBLICITY S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002313			GAVADEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002313	2018		GAVADEL, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002313	2019		GAVADEL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002314			SENETICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002314	2018		SENETICK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002314	2019		SENETICK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002315			MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002315	2018		MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002315	2019		MAYAN ABASTECIMIENTO INDUSTRIAL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002316			RGG CONSULTORIA EN MEDIOS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002316	2018		RGG CONSULTORIA EN MEDIOS,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002316	2019		RGG CONSULTORIA EN MEDIOS,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002317			OROPEZA CID ALAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002317	2018		OROPEZA CID ALAN JOSE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002318			IIDESOF MEXICO,S.A. DE C.V.	0.00	0.00	8,120.00	8,120.00	0.00	0.00
2112	000000001	0000000000000002318	2018		IIDESOF MEXICO,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002318	2019		IIDESOF MEXICO,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002318	2024		IIDESOF MEXICO,S.A. DE C.V. (2024)	0.00	0.00	8,120.00	8,120.00	0.00	0.00
2112	000000001	0000000000000002319			CONSTRUCTORA CRISTERNA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002319	2018		CONSTRUCTORA CRISTERNA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002319	2019		CONSTRUCTORA CRISTERNA,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002320			DISTRIBUIDORA INTERNACIONAL BENTOSA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002320	2018		DISTRIBUIDORA INTERNACIONAL BENTOSA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002323			CERMEG,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002323	2018		CERMEG,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002323	2019		CERMEG,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002324			GASTRONOMICA HOLBEIN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002324	2018		GASTRONOMICA HOLBEIN,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002325			MUÑOZ ZARATE ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002325	2018		MUÑOZ ZARATE ADRIANA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002326			POWER HIT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002326	2018		POWER HIT S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002326	2019		POWER HIT S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002327			GASTRONOMICA CAFE CON LECHE,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002327	2018		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002327	2019		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002327	2020		GASTRONOMICA CAFE CON LECHE,S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002327	2022		GASTRONOMICA CAFE CON LECHE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002328			ARROYO DELGADO ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002328	2018		ARROYO DELGADO ESMERALDA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002330			EL DANUBIO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002330	2018		EL DANUBIO,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002331			FONDA ARGENTINA VALLEJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002331	2018		FONDA ARGENTINA VALLEJO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002332			LOPEZ VALENCIA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002332	2018		LOPEZ VALENCIA JUAN CARLOS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002332	2020		LOPEZ VALENCIA JUAN CARLOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002333			VICTORIA JIMENEZ GEORGINA (CABAÑA ARCO IRIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002333	2018		VICTORIA JIMENEZ GEORGINA (CABAÑA ARCO IRIS) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002334			FRANCISCA HERNANDEZ BUCIO (DISTRIBUIDORA "BUCIO")	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002334	2018		FRANCISCA HERNANDEZ BUCIO (DISTRIBUIDORA "BUCIO") 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002335			LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002335	2018		LA CAPITAL DE SELLADAS DEL MUNDO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002336			INTERNATURAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002336	2018		INTERNATURAL, S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002337			LA TROMPERIA PISTERIA & TACOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002337	2018		LA TROMPERIA PISTERIA & TACOS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002338			REBEL WINGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002338	2018		REBEL WINGS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002339			MAYRA VANESSA LEAÑEZ PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002339	2018		MAYRA VANESSA LEAÑEZ PEÑALOZA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002340			DESARROLLO EMPRESARIAL ZAMM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002340	2018		DESARROLLO EMPRESARIAL ZAMM,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002341			GOMEZ LUNA JORGE ANTONIO (CONTROL DE PLAGAS COINSER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002341	2018		GOMEZ LUNA JORGE ANTONIO (CONTROL DE PLAGAS COINSER) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002342			OPERADORA GASTRONOMICA RAFI,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002342	2018		OPERADORA GASTRONOMICA RAFI,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002343			RIVERA GRANADOS LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002343	2018		RIVERA GRANADOS LETICIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002343	2019		RIVERA GRANADOS LETICIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002344			TNW COMMERCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002344	2018		TNW COMMERCE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002344	2019		TNW COMMERCE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002345			SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002345	2018		SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002345	2019		SERVICIOS PUBLICITARIOS HAKIM,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002346			FERMAL DISEÑO Y PUBLICIDAD,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002346	2018		FERMAL DISEÑO Y PUBLICIDAD,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002347			SEMILLAS Y ALIMENTOS DEL NORTE ALEXAN,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002347	2018		SEMILLAS Y ALIMENTOS DEL NORTE ALEXAN,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002348			CONTROLADORA DE NEGOCIOS SISTEMATICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002348	2018		CONTROLADORA DE NEGOCIOS SISTEMATICOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002349			INSUMOS Y DESARROLLO DE OBRA DEL SUR,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002349	2018		INSUMOS Y DESARROLLO DE OBRA DEL SUR,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002350			ROVILA COMERCIALIZADORA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002350	2018		ROVILA COMERCIALIZADORA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002351			NEGROE VELOZ CESAR ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002351	2018		NEGROE VELOZ CESAR ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002351	2019		NEGROE VELOZ CESAR ANTONIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002352			CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002352	2018		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002352	2019		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002352	2020		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002352	2021		CENTRO DE ACTUALIZACION PROFESIONAL E INOVACION (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002353			SALMORAN VILLAGOMEZ ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002353	2018		SALMORAN VILLAGOMEZ ANTONIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002354			LOPEZ DIAZ JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002354	2018		LOPEZ DIAZ JULIO CESAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002355			CASTRO PEREZ BLANCA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002355	2018		CASTRO PEREZ BLANCA LETICIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002356			SALAZAR RIOS MAYRA LIZBETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002356	2018		SALAZAR RIOS MAYRA LIZBETH (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002357			INNOVACION EN INTELIGENCIA Y ADMINISTRACION DE PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002357	2018		INNOVACION EN INTELIGENCIA Y ADMINISTRACION DE PROYECTOS, S.A. DE C.V.(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002358			NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002358	2018		NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002358	2019		NAVARRO RUIZ YOLANDA (TORTAS GIGANTES SUR 12) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002359			LUNA RAMIREZ JOSE VICTOR (COMERCIALIZADORA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002359	2018		LUNA RAMIREZ JOSE VICTOR (COMERCIALIZADORA ROSEDAL) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002360			PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002360	2018		PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002360	2019		PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002360	2020		PEREZ FERNANDEZ MARIA MERCEDES (FERRETERIA LOS VOCANES) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002361			DISTRIBUIDORA SAN ALBERTO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002361	2018		DISTRIBUIDORA SAN ALBERTO,S.A.DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002362			GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002362	2018		GENERADORES DE EQUIPOS INTEGRADOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002363			NEXOS Y SOLUCIONES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002363	2018		NEXOS Y SOLUCIONES A.C. (2018)	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002364			OPERADORA MERUVE DE TOLUCA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002364	2018		OPERADORA MERUVE DE TOLUCA,S.A. DE C.V. 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002365			ARIZA HUERTA JASAFAT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002365	2018		ARIZA HUERTA JASAFAT (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002366			GRUPO BYN S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002366	2018		GRUPO BYN S DE RL DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002367			CANTU BALLESTEROS CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002367	2018		CANTU BALLESTEROS CARLOS ALBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002367	2019		CANTU BALLESTEROS CARLOS ALBERTO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002368			RESTAURANTES IZY DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002368	2018		RESTAURANTES IZY DE MEXICO S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002369			BERISTAIN GONZALEZ MAURO "ESTACIONAMIENTO LIBERTAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002369	2018		BERISTAIN GONZALEZ MAURO "ESTACIONAMIENTO LIBERTAD" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002370			CHURROS EL DORADO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002370	2018		CHURROS EL DORADO SA DE CV (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002371			SERVICIO SALSUA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002371	2018		SERVICIO SALSUA,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002371	2019		SERVICIO SALSUA,S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002371	2020		SERVICIO SALSUA,S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372			ESTACIONAMIENTO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372	2018		ESTACIONAMIENTO MORA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372	2019		ESTACIONAMIENTO MORA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372	2020		ESTACIONAMIENTO MORA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372	2023		ESTACIONAMIENTO MORA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002372	2024		ESTACIONAMIENTO MORA (2024)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002373			ALAS ARAGON,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002373	2018		ALAS ARAGON,S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002374			OPERADORA BAJO DE LA TINTORERA,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002374	2018		OPERADORA BAJO DE LA TINTORERA,S.A. DE C.V.(2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002375			NARCHI MONROY ANUAR TEXTILES MIKAELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002375	2018		NARCHI MONROY ANUAR TEXTILES MIKAELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002376			PLA SANCHEZ MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002376	2018		PLA SANCHEZ MAGDALENA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002376	2019		PLA SANCHEZ MAGDALENA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002376	2020		PLA SANCHEZ MAGDALENA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002377			GEORGETTE NASR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002377	2018		GEORGETTE NASR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002378			PEREZ GUZMAN EVARISTO (CRISTALES COVADONGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002378	2018		PEREZ GUZMAN EVARISTO (CRISTALES COVADONGA) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002380			GARCIA TORRES EMMA MAYTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002380	2018		GARCIA TORRES EMMA MAYTE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002380	2019		GARCIA TORRES EMMA MAYTE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002381			SANDOVAL BALCAZAR MIRIAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002381	2018		SANDOVAL BALCAZAR MIRIAM (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002381	2019		SANDOVAL BALCAZAR MIRIAM (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002381	2020		SANDOVAL BALCAZAR MIRIAM (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002381	2021		SANDOVAL BALCAZAR MIRIAM (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382			PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V.	0.00	4,400.00	184,300.00	179,900.00	0.00	0.00
2112	000000001	0000000000000002382	2018		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2019		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2020		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2021		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2022		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2023		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2023)	0.00	4,400.00	4,400.00	0.00	0.00	0.00
2112	000000001	0000000000000002382	2024		PASE, SERVICIOS ELECTRONICOS, S.A. DE C.V. (2024)	0.00	0.00	179,900.00	179,900.00	0.00	0.00
2112	000000001	0000000000000002384			BERENICE IRAIS MARTINEZ DE LA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002384	2018		BERENICE IRAIS MARTINEZ DE LA ROSA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002384	2019		BERENICE IRAIS MARTINEZ DE LA ROSA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002385			VELAZQUEZ TOSCANO ARTURO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002385	2018		VELAZQUEZ TOSCANO ARTURO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002386			MACEDO GARCIA PAULA DE JESUS	0.00	0.00	522.00	522.00	0.00	0.00
2112	000000001	0000000000000002386	2018		MACEDO GARCIA PAULA DE JESUS (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002386	2022		MACEDO GARCIA PAULA DE JESUS (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002386	2023		MACEDO GARCIA PAULA DE JESUS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002386	2024		MACEDO GARCIA PAULA DE JESUS (2024)	0.00	0.00	522.00	522.00	0.00	0.00
2112	000000001	0000000000000002387			ACEVEDO LOPEZ MONICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002387	2018		ACEVEDO LOPEZ MONICA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002388			GARCIA ROSALES JOSE IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002388	2018		GARCIA ROSALES JOSE IVAN (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002389			PINEDO MONTERO AMAIRANI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002389	2018		PINEDO MONTERO AMAIRANI (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002390			CORPORATIVO Y CONTROLADORA DE NEGOCIOS MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002390	2018		CORPORATIVO Y CONTROLADORA DE NEGOCIOS MONTERREY, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002391			COSECHA NATURAL, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002391	2018		COSECHA NATURAL, S.A. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392			RESTAURANTES ANCA, S.A. DE C.V.	0.00	0.00	516.00	516.00	0.00	0.00
2112	000000001	0000000000000002392	2018		RESTAURANTES ANCA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2019		RESTAURANTES ANCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2020		RESTAURANTES ANCA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2021		RESTAURANTES ANCA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2022		RESTAURANTES ANCA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2023		RESTAURANTES ANCA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002392	2024		RESTAURANTES ANCA, S.A. DE C.V. (2024)	0.00	0.00	516.00	516.00	0.00	0.00
2112	000000001	0000000000000002393			HERNANDEZ URIBE MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002393	2018		HERNANDEZ URIBE MIGUEL ANGEL (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002394			ER TOLLOCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002394	2018		ER TOLLOCAN, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002395			MACFRAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002395	2018		MACFRAN, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002395	2024		AUTOPISTAS DE VANGUARDIA, S.A. DE C.V. (2024)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002396			LA TORRE DEL SUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002396	2018		LA TORRE DEL SUR, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002397			95/24 MEXICO, S. DE R. L. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002397	2018		95/24 MEXICO, S. DE R. L. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002397	2019		95/24 MEXICO, S. DE R. L. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002397	2020		95/24 MEXICO, S. DE R. L. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002398			RESTAURANtera COACALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002398	2018		RESTAURANtera COACALCO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002399			QUINTERO CRUZ VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002399	2018		QUINTERO CRUZ VIRGINIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002400			INTERNACIONAL PROVEEDORA DE INDUSTRIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002400	2018		INTERNACIONAL PROVEEDORA DE INDUSTRIAS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002401			LUNA ARRIETA AURELIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002401	2018		LUNA ARRIETA AURELIO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002402			AGUILAR MADRIGAL ANGELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002402	2018		AGUILAR MADRIGAL ANGELA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002403			RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002403	2018		RIVERA VAZQUEZ PABLO (PARABRISAS EXPRESS) 2018	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002404			ALAN ALVAREZ DEL RIO GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002404	2018		ALAN ALVAREZ DEL RIO GUSTAVO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002405			URBANIZACIONES Y DESARROLLOS CAROLCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002405	2018		URBANIZACIONES Y DESARROLLOS CAROLCO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002406			VILLEGAS ESPINOZA ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002406	2018		VILLEGAS ESPINOZA ERNESTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002407			MORALES SOSA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002407	2018		MORALES SOSA LUIS ALBERTO (2018)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002408			GARCIA REYES JAQUELINE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002408	2018		GARCIA REYES JAQUELINE (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002409			JULY A, S.A. DE C.V. "LINEAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002409	2018		JULY A, S.A. DE C.V. "LINEAS" (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002410			OROZCO ALVAREZ MARIA YESENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002410	2018		OROZCO ALVAREZ MARIA YESENIA (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002411			PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002411	2018		PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002411	2019		PROYECTOS EMPRESARIALES LANCE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412			VERDADERO SABOR A MEXICO, S.A. DE C.V.	0.00	0.00	800.00	800.00	0.00	0.00
2112	000000001	0000000000000002412	2018		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412	2019		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412	2020		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412	2022		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412	2023		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002412	2024		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2024)	0.00	0.00	800.00	800.00	0.00	0.00
2112	000000001	0000000000000002413			KARMA INSTRUMENTOS, AUDIO E ILUMINACION, S.A. DE C.V. "KARMA MUSIC"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002413	2019		KARMA INSTRUMENTOS, AUDIO E ILUMINACION, S.A. DE C.V. "KARMA MUSIC" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414			GALICIA HERNANDEZ ANDY	0.00	0.00	498,804.48	498,804.48	0.00	0.00
2112	000000001	0000000000000002414	2019		GALICIA HERNANDEZ ANDY (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414	2020		GALICIA HERNANDEZ ANDY (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414	2021		GALICIA HERNANDEZ ANDY (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414	2022		GALICIA HERNANDEZ ANDY (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414	2023		GALICIA HERNANDEZ ANDY (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002414	2024		GALICIA HERNANDEZ ANDY (2024)	0.00	0.00	498,804.48	498,804.48	0.00	0.00
2112	000000001	0000000000000002415			COMERCIALIZADORA CHIRG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002415	2019		COMERCIALIZADORA CHIRG, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002416			ROBOTICA SISTEMAS INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002416	2019		ROBOTICA SISTEMAS INTEGRALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002417			CENDON RAMOS LEOPOLDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002417	2019		CENDON RAMOS LEOPOLDO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002417	2020		CENDON RAMOS LEOPOLDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002417	2021		CENDON RAMOS LEOPOLDO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002417	2022		CENDON RAMOS LEOPOLDO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002418			CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002418	2019		CAIINTELLIGENT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002418	2020		CAIINTELLIGENT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002418	2021		CAIINTELLIGENT, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002419			CARBAJAL AMADO CARLOS	0.00	0.00	324,889.60	324,889.60	0.00	0.00
2112	000000001	0000000000000002419	2019		CARBAJAL AMADO CARLOS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002419	2020		CARBAJAL AMADO CARLOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002419	2021		CARBAJAL AMADO CARLOS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002419	2023		CARBAJAL AMADO CARLOS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002419	2024		CARBAJAL AMADO CARLOS (2024)	0.00	0.00	324,889.60	324,889.60	0.00	0.00
2112	000000001	0000000000000002420			MENDOZA LOPEZ MAURO JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002420	2019		MENDOZA LOPEZ MAURO JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002421			MARTINEZ PEREZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002421	2019		MARTINEZ PEREZ ENRIQUE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002422			VALERIA PACHECO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002422	2019		VALERIA PACHECO FLORES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002422	2020		VALERIA PACHECO FLORES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002422	2021		VALERIA PACHECO FLORES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002422	2022		VALERIA PACHECO FLORES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002423			CASTAÑEDA MARTINEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002423	2019		CASTAÑEDA MARTINEZ RAUL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002424			GARCIA SIBAJA ALVARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002424	2019		GARCIA SIBAJA ALVARO (2019)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002424	2020		GARCIA SIBAJA ALVARO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002424	2022		GARCIA SIBAJA ALVARO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002424	2023		GARCIA SIBAJA ALVARO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002425			ZELOP TECH CHALCO, S.A. DE C.V.	0.00	0.00	799.00	799.00	0.00	0.00
2112	000000001	0000000000000002425	2019		ZELOP TECH CHALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002425	2020		ZELOP TECH CHALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002425	2021		ZELOP TECH CHALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002425	2022		ZELOP TECH CHALCO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002425	2024		ZELOP TECH CHALCO, S.A. DE C.V. (2024)	0.00	0.00	799.00	799.00	0.00	0.00
2112	000000001	0000000000000002426			MOLINA SANDOVAL NOEL	0.00	0.00	2,535.00	2,535.00	0.00	0.00
2112	000000001	0000000000000002426	2019		MOLINA SANDOVAL NOEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002426	2020		MOLINA SANDOVAL NOEL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002426	2021		MOLINA SANDOVAL NOEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002426	2024		MOLINA SANDOVAL NOEL (2024)	0.00	0.00	2,535.00	2,535.00	0.00	0.00
2112	000000001	0000000000000002427			TIENDA ABARROTERA AMIGA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002427	2019		TIENDA ABARROTERA AMIGA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002427	2021		TIENDA ABARROTERA AMIGA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002428			VIVEROS FRAGOSO SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002428	2019		VIVEROS FRAGOSO SERGIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002429			CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002429	2019		CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002430			TIENDAS GARCES, S.A. DE C.V.	0.00	0.00	36.00	36.00	0.00	0.00
2112	000000001	0000000000000002430	2019		TIENDAS GARCES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002430	2023		TIENDAS GARCES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002430	2024		TIENDAS GARCES, S.A. DE C.V. (2024)	0.00	0.00	36.00	36.00	0.00	0.00
2112	000000001	0000000000000002431			LARA MONTES HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002431	2019		LARA MONTES HECTOR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002432			TRANSPORTES ESPECIALIZADOS EGSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002432	2019		TRANSPORTES ESPECIALIZADOS EGSA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002433			PONCE ROBLES HORACIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002433	2019		PONCE ROBLES HORACIO NOE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002434			NEFRE COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002434	2019		NEFRE COMERCIALIZADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002435			CONSORCIO STAR RUMBLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002435	2019		CONSORCIO STAR RUMBLE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002436			EMPRENDEDORA DEMOPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002436	2019		EMPRENDEDORA DEMOPA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002437			PEDRAZA BUSTOS LEO IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002437	2019		PEDRAZA BUSTOS LEO IVAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002438			TACOS ARABES TONY DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002438	2019		TACOS ARABES TONY DE TOLUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002439			ACRILFRASA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002439	2019		ACRILFRASA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002440			PEREZ JIMENEZ GABRIELA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002440	2019		PEREZ JIMENEZ GABRIELA LETICIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002440	2020		PEREZ JIMENEZ GABRIELA LETICIA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002440	2021		PEREZ JIMENEZ GABRIELA LETICIA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002441			SANDIN MENDEZ KAREN PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002441	2019		SANDIN MENDEZ KAREN PAOLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002442			NAVARRETE CHAVEZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002442	2019		NAVARRETE CHAVEZ JORGE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002443			ACMEPARK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002443	2019		ACMEPARK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002443	2021		ACMEPARK, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002443	2023		ACMEPARK, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002444			CALDERON VICTORIA ANSELMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002444	2019		CALDERON VICTORIA ANSELMO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002445			DUNZA ESTACIONAMIENTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002445	2019		DUNZA ESTACIONAMIENTOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002446			SERVICIOS COMERCIALES AMAZON MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002446	2019		SERVICIOS COMERCIALES AMAZON MEXICO S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002447			PRODUCTOS DEPORTIVOS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002447	2019		PRODUCTOS DEPORTIVOS DE TOLUCA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002448			CAPACITACION OPERATIVA EN INTELIGENCIA Y TACTICAS DE SEG PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002448	2019		CAPACITACION OPERATIVA EN INTELIGENCIA Y TACTICAS DE SEG PRIVADA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002449			GRAVITI LABORATORIOS INDUSTRIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002449	2019		GRAVITI LABORATORIOS INDUSTRIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002450			LIBIEN ROCHA KARINA RAQUEL	0.00	25,520.00	3,862,725.70	3,837,205.70	0.00	0.00
2112	000000001	0000000000000002450	2019		LIBIEN ROCHA KARINA RAQUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002450	2020		LIBIEN ROCHA KARINA RAQUEL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002450	2021		LIBIEN ROCHA KARINA RAQUEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002450	2022		LIBIEN ROCHA KARINA RAQUEL (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002450	2023		LIBIEN ROCHA KARINA RAQUEL (2023)	0.00	25,520.00	25,520.00	0.00	0.00	0.00
2112	000000001	0000000000000002450	2024		LIBIEN ROCHA KARINA RAQUEL (2024)	0.00	0.00	3,837,205.70	3,837,205.70	0.00	0.00
2112	000000001	0000000000000002451			ALIZA RAJLEVSKY KOSBERG	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002451	2019		ALIZA RAJLEVSKY KOSBERG (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002452			SP SICUREZZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002452	2019		SP SICUREZZA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002453			SEGUROS ARGOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002453	2019		SEGUROS ARGOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002453	2020		SEGUROS ARGOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002453	2021		SEGUROS ARGOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002454			ROSAS CAMBAMBIA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002454	2019		ROSAS CAMBAMBIA ANTONIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002455			BARRON RODRIGUEZ ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002455	2019		BARRON RODRIGUEZ ANDRES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002456			DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V.	0.00	0.00	96.00	96.00	0.00	0.00
2112	000000001	0000000000000002456	2019		DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002456	2022		DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002456	2023		DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002456	2024		DESARROLLO GLOBAL DE CONCESIONES, S.A. DE C.V. (2024)	0.00	0.00	96.00	96.00	0.00	0.00
2112	000000001	0000000000000002457			SERVICIOS ALIMENTICIOS MANE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002457	2019		SERVICIOS ALIMENTICIOS MANE, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002458			MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002458	2019		MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002458	2021		MARISARCOS DEL DISTRITO FEDERAL S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002459			PROMOTORA MARCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002459	2019		PROMOTORA MARCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002460			CHARNICHART SANCHEZ JOSE RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002460	2019		CHARNICHART SANCHEZ JOSE RAMON (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002460	2020		CHARNICHART SANCHEZ JOSE RAMON (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002461			RUIZ BARRALES JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002461	2019		RUIZ BARRALES JUAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002462			GENERAL DE SEGUROS, S.A.B.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002462	2019		GENERAL DE SEGUROS, S.A.B. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002463			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002463	2019		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002463	2021		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002463	2023		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002464			LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002464	2019		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002464	2020		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002464	2021		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002465			RUEDA ENCISO FABIAN	0.00	0.00	1,273,837.72	1,273,837.72	0.00	0.00
2112	000000001	0000000000000002465	2019		RUEDA ENCISO FABIAN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002465	2020		RUEDA ENCISO FABIAN (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002465	2021		RUEDA ENCISO FABIAN (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002465	2022		RUEDA ENCISO FABIAN (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002465	2023		RUEDA ENCISO FABIAN (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002465	2024		RUEDA ENCISO FABIAN (2024)	0.00	0.00	1,273,837.72	1,273,837.72	0.00	0.00
2112	000000001	0000000000000002466			INGENIERIA DISEÑO EN COMPOSITES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002466	2019		INGENIERIA DISEÑO EN COMPOSITES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002466	2020		INGENIERIA DISEÑO EN COMPOSITES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002467			ARIAS MARTINEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002467	2019		ARIAS MARTINEZ JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002468			PROMO COEPUB, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002468	2019		PROMO COEPUB, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002469			CORPORACION DE SOLUCIONES L F, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002469	2019		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002469	2020		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002469	2021		CORPORACION DE SOLUCIONES L F, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002470			CONSTRUCTURAL PREMIER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002470	2019		CONSTRUCTURAL PREMIER, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002471			ONE TO ONE SERVICIOS EMPRESARIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002471	2019		ONE TO ONE SERVICIOS EMPRESARIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002472			IRASAIMASHE AL VALLE DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002472	2019		IRASAIMASHE AL VALLE DE TOLUCA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002472	2023		IRASAIMASHE AL VALLE DE TOLUCA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002473			OPERADORA BENGALA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002473	2019		OPERADORA BENGALA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002473	2020		OPERADORA BENGALA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002474			AUT DE PAS MEX TOL SLM QRO FLECHA ROJA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002474	2019		AUT DE PAS MEX TOL SLM QRO FLECHA ROJA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002474	2020		AUT DE PAS MEX TOL SLM QRO FLECHA ROJA SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002474	2023		VICTOR DAVID MARTIN DEL CAMPO GONZALEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002475			BETALEX COMERCIALIZADORA Y DISTRIBUIDORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002475	2019		BETALEX COMERCIALIZADORA Y DISTRIBUIDORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002476			GERCA A4 ESPECIALISTAS EN COMERCIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002476	2019		GERCA A4 ESPECIALISTAS EN COMERCIO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002477			FARMA AMIGO CHALCO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002477	2019		FARMA AMIGO CHALCO S.A. DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002478			FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL IPN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002478	2019		FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL IPN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002479			CENTRO UNIVERSITARIO COMPUINGLES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002479	2019		CENTRO UNIVERSITARIO COMPUINGLES, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002480			TUTTO IN CANNE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002480	2019		TUTTO IN CANNE DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002481			ANGEL DE GUADALUPE SANCHEZ MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002481	2019		ANGEL DE GUADALUPE SANCHEZ MIGUEL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002482			MARTIN TOURS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002482	2019		MARTIN TOURS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002483			CONSTRUCCIONES Y REPRESENTACIONES MAO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002483	2019		CONSTRUCCIONES Y REPRESENTACIONES MAO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002484			CLAUDIA ABIGAIL PEREZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002484	2019		CLAUDIA ABIGAIL PEREZ LUNA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002484	2023		ESTACIONAMIENTO TLALNEPANTLA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002485			VILLEGAS VARGAS MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002485	2019		VILLEGAS VARGAS MARISOL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002486			GARCIA VEGA VANIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002486	2019		GARCIA VEGA VANIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002486	2020		GARCIA VEGA VANIA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002487			CBH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002487	2019		CBH S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002488			MORALES MAGUEY ABOGADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002488	2019		MORALES MAGUEY ABOGADOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002489			COMERCIALIZADORA PEREZ LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002489	2019		COMERCIALIZADORA PEREZ LEDESMA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002490			COMERCIALIZADORA ELIT DUO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002490	2019		COMERCIALIZADORA ELIT DUO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002491			MALECONERO RESTAURANTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002491	2019		MALECONERO RESTAURANTE S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002491	2020		MALECONERO RESTAURANTE S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002492			SERVICIO SANTA BARBARA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002492	2019		SERVICIO SANTA BARBARA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002493			INMOBILIARIA BOLNUEVO 10 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002493	2019		INMOBILIARIA BOLNUEVO 10 S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002493	2020		INMOBILIARIA BOLNUEVO 10 S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002494			GASOLINERIA LA CHICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002494	2019		GASOLINERIA LA CHICA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002494	2020		GASOLINERIA LA CHICA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002495			GRUPO INDUSTRIAL DE MAQUINARIA ELECTROMECANICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002495	2019		GRUPO INDUSTRIAL DE MAQUINARIA ELECTROMECANICA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002496			JH CONSTRUCCIONES Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002496	2019		JH CONSTRUCCIONES Y COMERCIALIZADORA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002497			DGNF ESMERALDA S.A. DE C.V.	0.00	0.00	855.00	855.00	0.00	0.00
2112	000000001	0000000000000002497	2019		DGNF ESMERALDA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002497	2022		DGNF ESMERALDA S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002497	2023		DGNF ESMERALDA S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002497	2024		DGNF ESMERALDA S.A. DE C.V. (2024)	0.00	0.00	855.00	855.00	0.00	0.00
2112	000000001	0000000000000002498			ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002498	2019		ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002498	2020		ACUÑA DUARTE ERIKA YASMIN "RANCHEROS DEL SUR" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002499			AMARO Y CARREON ASOCIADOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002499	2019		AMARO Y CARREON ASOCIADOS S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002500			POMODORO ROSSO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002500	2019		POMODORO ROSSO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002501			HORIZONTES SIN VIOLENCIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002501	2019		HORIZONTES SIN VIOLENCIA, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002502			CONSTRUCCIONES RUIZ CENTENO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002502	2019		CONSTRUCCIONES RUIZ CENTENO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503			EXPERIENCE AUTOCENTER S. DE R.L. DE C.V.	0.00	0.00	3,350,685.13	3,350,685.13	0.00	0.00
2112	000000001	0000000000000002503	2019		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503	2020		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503	2021		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503	2022		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503	2023		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002503	2024		EXPERIENCE AUTOCENTER S. DE R.L. DE C.V. (2024)	0.00	0.00	3,350,685.13	3,350,685.13	0.00	0.00
2112	000000001	0000000000000002504			ASPEL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002504	2019		ASPEL DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002505			CM ECOTECNOLOGIA Y SISTEMAS EMPRESARIALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002505	2019		CM ECOTECNOLOGIA Y SISTEMAS EMPRESARIALES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002506			HERRERA DELGADO JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002506	2019		HERRERA DELGADO JAIME (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002507			INMOBILIARIA MEXICANA TURISTICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002507	2019		INMOBILIARIA MEXICANA TURISTICA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002508			SERVICIO BEGONIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002508	2019		SERVICIO BEGONIA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002508	2020		SERVICIO BEGONIA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002509			FERIA MENDOZA KARLA ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002509	2019		FERIA MENDOZA KARLA ABIGAIL (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002509	2021		FERIA MENDOZA KARLA ABIGAIL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002510			OROCIO HERNANDEZ FRANCISCA RAFAELA	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002510	2019		OROCIO HERNANDEZ FRANCISCA RAFAELA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002511			MORASAN NUMERO 75 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002511	2019		MORASAN NUMERO 75 S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002512			EDITORIAR SENA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002512	2019		EDITORIAR SENA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002513			DPV CONSULTORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002513	2019		DPV CONSULTORES, S.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002514			MULTISOLUCIONES LAZHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002514	2019		MULTISOLUCIONES LAZHER, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515			TECNOSILICATOS DE MEXICO, S.A. DE C.V.	0.00	0.00	10,293,590.83	10,293,590.83	0.00	0.00
2112	000000001	0000000000000002515	2019		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515	2020		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515	2021		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515	2022		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515	2023		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002515	2024		TECNOSILICATOS DE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	10,293,590.83	10,293,590.83	0.00	0.00
2112	000000001	0000000000000002516			JUAREZ GONZALEZ MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002516	2019		JUAREZ GONZALEZ MARIA LUISA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002517			PROTECCION INDUSTRIAL SANTIAGO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002517	2019		PROTECCION INDUSTRIAL SANTIAGO S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002518			KARLA MARIANA AVILA NIETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002518	2019		KARLA MARIANA AVILA NIETO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002519			CACHUCHAS Y PLAYERAS BETO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002519	2019		CACHUCHAS Y PLAYERAS BETO S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002520			CATALOS, S.A. DE C.V.	0.00	0.00	224,000.00	224,000.00	0.00	0.00
2112	000000001	0000000000000002520	2019		CATALOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002520	2020		CATALOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002520	2024		CATALOS, S.A. DE C.V. (2024)	0.00	0.00	224,000.00	224,000.00	0.00	0.00
2112	000000001	0000000000000002521			SERGIO SANCHEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002521	2019		SERGIO SANCHEZ CASTRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002522			TMMP MOTOS COMPANY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002522	2019		TMMP MOTOS COMPANY S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002523			MARIA LUISA JUAREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002523	2019		MARIA LUISA JUAREZ GONZALEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002524			GLORIA VARELA PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002524	2019		GLORIA VARELA PAREDES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002525			DELICIAS ORANGE, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002525	2019		DELICIAS ORANGE, S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002525	2022		DELICIAS ORANGE, S.A DE C.V (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002526			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002526	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002526	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002529			DIAZ BECERRIL MIREYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002529	2019		DIAZ BECERRIL MIREYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002530			RIVERA LUNA JOSE RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002530	2019		RIVERA LUNA JOSE RUBEN (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002531			EDITORIAL SENA, S.A. DE C.V.	0.00	4,640.00	283,040.00	278,400.00	0.00	0.00
2112	000000001	0000000000000002531	2019		EDITORIAL SENA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002531	2020		EDITORIAL SENA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002531	2021		EDITORIAL SENA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002531	2022		EDITORIAL SENA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002531	2023		EDITORIAL SENA, S.A. DE C.V. (2023)	0.00	4,640.00	13,920.00	9,280.00	0.00	0.00
2112	000000001	0000000000000002531	2024		EDITORIAL SENA, S.A. DE C.V. (2024)	0.00	0.00	269,120.00	269,120.00	0.00	0.00
2112	000000001	0000000000000002532			CARLOS ALBERTO SANCHEZ RAMIREZ	0.00	4,295.93	60,965.45	56,669.52	0.00	0.00
2112	000000001	0000000000000002532	2019		CARLOS ALBERTO SANCHEZ RAMIREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002532	2020		CARLOS ALBERTO SANCHEZ RAMIREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002532	2021		CARLOS ALBERTO SANCHEZ RAMIREZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002532	2022		CARLOS ALBERTO SANCHEZ RAMIREZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002532	2023		CARLOS ALBERTO SANCHEZ RAMIREZ (2023)	0.00	4,295.93	4,295.93	0.00	0.00	0.00
2112	000000001	0000000000000002532	2024		CARLOS ALBERTO SANCHEZ RAMIREZ (2024)	0.00	0.00	56,669.52	56,669.52	0.00	0.00
2112	000000001	0000000000000002533			BARRA FISHERS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002533	2019		BARRA FISHERS S.A DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002534			ALIMENTOS Y SERVICIOS CLB S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002534	2019		ALIMENTOS Y SERVICIOS CLB S.A.P.I DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535			GINEZ MUÑOZ MARTHA CRISTINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535	2019		GINEZ MUÑOZ MARTHA CRISTINA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535	2020		GINEZ MUÑOZ MARTHA CRISTINA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535	2021		GINEZ MUÑOZ MARTHA CRISTINA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535	2022		GINEZ MUÑOZ MARTHA CRISTINA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002535	2023		GINEZ MUÑOZ MARTHA CRISTINA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002538	2019		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002539			ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002539	2019		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002539	2020		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002539	2021		ACCIONES EMPRESARIALES HERSHKA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002540	2021		MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002542			FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002542	2019		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002542	2020		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002542	2021		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002542	2022		FONSECA SUPERVISION Y PROYECTOS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002543			OSCAR GUTIERREZ VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002543	2019		OSCAR GUTIERREZ VILLA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002544			ADMINISTRADORA NIKLAUS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002544	2019		ADMINISTRADORA NIKLAUS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002545			SERVICIOS INTEGRALES DEL VALLE KINSANCAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002545	2019		SERVICIOS INTEGRALES DEL VALLE KINSANCAR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002546			ALIMENTOS NUTRITIVOS DEL NOROESTE S, DE R.L DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002546	2019		ALIMENTOS NUTRITIVOS DEL NOROESTE S, DE R.L DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002547			MODESTO RODRIGUEZ LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002547	2019		MODESTO RODRIGUEZ LOZADA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002548			MARIA JOSE AMAYA VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002548	2019		MARIA JOSE AMAYA VENEGAS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002549			SERVICIOS E INMUEBLES TURISTICOS S, DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002549	2019		SERVICIOS E INMUEBLES TURISTICOS S, DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002550			VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002550	2019		VIAJES BEDA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002551			SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S. DE G.C. DE I.P.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002551	2019		SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S. DE G.C. DE I.P. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002552			BENJAMIN MICHEL BLAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002552	2019		BENJAMIN MICHEL BLAS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002553			ESTACIONAMIENTO DE SUPERFICIE ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002553	2019		ESTACIONAMIENTO DE SUPERFICIE ORTIZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002554			DISTRIBUCION INTERCERAMIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002554	2019		DISTRIBUCION INTERCERAMIC S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002555			MELITON FERNANDEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002555	2019		MELITON FERNANDEZ MAYA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002555	2020		MELITON FERNANDEZ MAYA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002555	2021		MELITON FERNANDEZ MAYA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002555	2022		MELITON FERNANDEZ MAYA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002556			JESUS ARIAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002556	2019		JESUS ARIAS MARTINEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002556	2020		JESUS ARIAS MARTINEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002557			CARLOS ENRIQUE ISLAVA TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002557	2019		CARLOS ENRIQUE ISLAVA TAMAYO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002558			CAFETERIA DE CUBA, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002558	2019		CAFETERIA DE CUBA, S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002559			MARTHA PATRICIA MERCADO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002559	2019		MARTHA PATRICIA MERCADO SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002560			ANASTACIO VELAZQUEZ DE LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002560	2019		ANASTACIO VELAZQUEZ DE LARA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002561			OPERADORA SADIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002561	2019		OPERADORA SADIA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002562			COMERCIALIZACION INTELIGENTE ROSSEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002562	2019		COMERCIALIZACION INTELIGENTE ROSSEK, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002563			ACOG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002563	2019		ACOG S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002563	2020		ACOG S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002564			SERVICIO JOPARLS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002564	2019		SERVICIO JOPARLS S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565			GUSTAVO TRUEBA SALAZAR	0.00	0.00	112,225.36	112,225.36	0.00	0.00
2112	000000001	0000000000000002565	2019		GUSTAVO TRUEBA SALAZAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565	2020		GUSTAVO TRUEBA SALAZAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565	2021		GUSTAVO TRUEBA SALAZAR (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565	2022		GUSTAVO TRUEBA SALAZAR (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565	2023		GUSTAVO TRUEBA SALAZAR (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002565	2024		GUSTAVO TRUEBA SALAZAR (2024)	0.00	0.00	112,225.36	112,225.36	0.00	0.00
2112	000000001	0000000000000002566			CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002566	2019		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002566	2021		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002566	2022		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002566	2023		CENTRO DE ESTUDIOS JURIDICOS CARBONELL, A.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002567			EQUIPOS AGRICOLAS XALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002567	2019		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002567	2020		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002567	2022		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002567	2023		EQUIPOS AGRICOLAS XALCO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002568			JORGE ARMANDO MONROY ORIVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002568	2019		JORGE ARMANDO MONROY ORIVE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002569			INMOBILIARIA DON JUAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002569	2019		INMOBILIARIA DON JUAN S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002570			FELIPE JUAREZ MADERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002570	2019		FELIPE JUAREZ MADERO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002571			CLAUDIA ELENA ROMERO ARAUJO	0.00	0.00	1,521.00	1,521.00	0.00	0.00
2112	000000001	0000000000000002571	2019		CLAUDIA ELENA ROMERO ARAUJO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002571	2023		CLAUDIA ELENA ROMERO ARAUJO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002571	2024		CLAUDIA ELENA ROMERO ARAUJO (2024)	0.00	0.00	1,521.00	1,521.00	0.00	0.00
2112	000000001	0000000000000002572			ORLAS AMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002572	2019		ORLAS AMAR, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002572	2020		ORLAS AMAR, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002573			GRAVEA S.A.PI. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002573	2019		GRAVEA S.A.PI. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002573	2021		GRAVEA S.A.PI. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002573	2023		GRAVEA S.A.PI. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002574			RAMIREZ VELA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002574	2019		RAMIREZ VELA JUAN JOSE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002575			LUIS SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002575	2019		LUIS SANCHEZ RAMIREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002576			SUMINISTROS PPG DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002576	2019		SUMINISTROS PPG DEL CENTRO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002576	2020		SUMINISTROS PPG DEL CENTRO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002576	2022		SUMINISTROS PPG DEL CENTRO S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002577			JATEKOA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002577	2019		JATEKOA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002578			MIGUEL ISIDORO MANCILLA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002578	2019		MIGUEL ISIDORO MANCILLA FLORES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002578	2021		MIGUEL ISIDORO MANCILLA FLORES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002579			GASTRONOMICA CRAGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002579	2019		GASTRONOMICA CRAGUA S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580			CLORAGUA, S.A. DE C.V.	0.00	0.00	39,944,548.96	39,944,548.96	0.00	0.00
2112	000000001	0000000000000002580	2019		CLORAGUA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580	2020		CLORAGUA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580	2021		CLORAGUA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580	2022		CLORAGUA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580	2023		CLORAGUA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002580	2024		CLORAGUA, S.A. DE C.V. (2024)	0.00	0.00	39,944,548.96	39,944,548.96	0.00	0.00
2112	000000001	0000000000000002581			MARTHA ARIANA FLORES RAYON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002581	2019		MARTHA ARIANA FLORES RAYON (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002582			RICARDO ANTONIO CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002582	2019		RICARDO ANTONIO CHAVEZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002583			OPERADORA VEPABU S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002583	2019		OPERADORA VEPABU S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002584			GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002584	2019		GUMARO GUTIERREZ MORALES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002584	2020		GUMARO GUTIERREZ MORALES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002585			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002585	2019		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002586			COMPañIA HOTELERA DE COCOYOC, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002586	2019		COMPañIA HOTELERA DE COCOYOC, S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002587			ANASTACIO MONTES JOSE PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002587	2019		ANASTACIO MONTES JOSE PEDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002588			AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002588	2019		AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002589			GRUPO AUTOPISTAS NACIONALES S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002589	2019		GRUPO AUTOPISTAS NACIONALES S.A. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002590			GARCIA SANDOVAL OSCAR NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002590	2019		GARCIA SANDOVAL OSCAR NOE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002591			GONZALEZ MONTES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002591	2019		GONZALEZ MONTES JUAN CARLOS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002592			GRUPO TEXTURARTE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002592	2019		GRUPO TEXTURARTE MEXICO S DE RL DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593			TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593	2019		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593	2020		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593	2021		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593	2022		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002593	2023		TIENDAS SORIANA, S.A. DE C.V. "CITY CLUB" (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002594			RESTAURANTE ARROYO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002594	2019		RESTAURANTE ARROYO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002595			MERCADEO DE ALIMENTOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002595	2019		MERCADEO DE ALIMENTOS S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002595	2020		MERCADEO DE ALIMENTOS S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002596			HOTELERA BURGAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002596	2019		HOTELERA BURGAS S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002597			JOSE ANTONIO MONTERROSAS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002597	2019		JOSE ANTONIO MONTERROSAS ALONSO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002597	2020		JOSE ANTONIO MONTERROSAS ALONSO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002597	2021		JOSE ANTONIO MONTERROSAS ALONSO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002598			CASILLAS LOPEZ IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002598	2019		CASILLAS LOPEZ IGNACIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002598	2020		CASILLAS LOPEZ IGNACIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002598	2021		CASILLAS LOPEZ IGNACIO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002599			ZUÑIGA PARTIDO SALVADOR DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002599	2019		ZUÑIGA PARTIDO SALVADOR DE JESUS (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002600			JULIO PEREZ NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002600	2019		JULIO PEREZ NAVARRETE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002601			GRUPO INDUSTRIAL PEREA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002601	2019		GRUPO INDUSTRIAL PEREA SA DE CV (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002602			DISTRIBUIDORA DYB S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002602	2019		DISTRIBUIDORA DYB S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002602	2023		DISTRIBUIDORA DYB S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002603			LUIS ALBERTO NATIVIDAD BENAVIDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002603	2019		LUIS ALBERTO NATIVIDAD BENAVIDES (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002603	2020		LUIS ALBERTO NATIVIDAD BENAVIDES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002604			ICICAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002604	2019		ICICAC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002605			ALMACENES ANFORA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002605	2019		ALMACENES ANFORA S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002605	2020		ALMACENES ANFORA S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002606			RESTAURANTES BATSAN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002606	2019		RESTAURANTES BATSAN S.A DE C.V (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002606	2020		RESTAURANTES BATSAN S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002607			RODRIGO CRESPO SAN EMETERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002607	2019		RODRIGO CRESPO SAN EMETERIO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002607	2020		RODRIGO CRESPO SAN EMETERIO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002608			MARIO AGUILAR AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002608	2019		MARIO AGUILAR AGUILAR (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002608	2020		MARIO AGUILAR AGUILAR (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002608	2021		MARIO AGUILAR AGUILAR (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002609			ALBERTO RAMOS LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002609	2019		ALBERTO RAMOS LARA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002610			ALEJANDRO ERNESTO MARTINEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002610	2019		ALEJANDRO ERNESTO MARTINEZ MORENO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002611			MIGUEL ANGEL CALTEMPA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002611	2019		MIGUEL ANGEL CALTEMPA GARCIA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002612			JOSE LUIS ROMERO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002612	2019		JOSE LUIS ROMERO PEREZ (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002613			ALIMENTOS RAY, S.A DE C.V.	0.00	0.00	485.00	485.00	0.00	0.00
2112	000000001	0000000000000002613	2019		ALIMENTOS RAY, S.A DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002613	2020		ALIMENTOS RAY, S.A DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002613	2024		ALIMENTOS RAY, S.A. DE C.V. (2024)	0.00	0.00	485.00	485.00	0.00	0.00
2112	000000001	0000000000000002614			PILAR HERNANDEZ SORROSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002614	2019		PILAR HERNANDEZ SORROSA (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615			SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615	2019		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615	2020		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615	2021		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615	2022		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002615	2023		SAGHER SECURITY AND TECHNOLOGY S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002616			OPERADORA BELGRANO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002616	2019		OPERADORA BELGRANO S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002617			CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002617	2019		CSI TACTICAL AND BALISTIC, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002618			LUCES FELIZ, S.A. DE C.V.	0.00	0.00	10,502,150.73	10,502,150.73	0.00	0.00
2112	000000001	0000000000000002618	2019		LUCES FELIZ, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002618	2022		LUCES FELIZ, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002618	2023		LUCES FELIZ, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002618	2024		LUCES FELIZ, S.A. DE C.V. (2024)	0.00	0.00	10,502,150.73	10,502,150.73	0.00	0.00
2112	000000001	0000000000000002619			BEIINK INSTALACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002619	2019		BEIINK INSTALACIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002619			2020	BEIINK INSTALACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002620				CONSULTA ACTUARIOS, S.C.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002620			2019	CONSULTA ACTUARIOS, S.C. (2019)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002621				EMILIA TENORIO TOVAR	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002621			2020	EMILIA TENORIO TOVAR (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002622				MERCEDES FABIOLA ARENAS SOLANO	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002622			2020	MERCEDES FABIOLA ARENAS SOLANO (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002622			2021	MERCEDES FABIOLA ARENAS SOLANO (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002623				REMIGIO DE JESUS BAILON	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002623			2020	REMIGIO DE JESUS BAILON (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002624				FRANQUICIAS CAFE CON LECHE SA DE CV	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002624			2020	FRANQUICIAS CAFE CON LECHE SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002625				LUIS ENRIQUE VAZQUEZ MORENO	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002625			2020	LUIS ENRIQUE VAZQUEZ MORENO (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002626				GRUPO GASTRONOMICO EMIMAT SA DE CV	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002626			2020	GRUPO GASTRONOMICO EMIMAT SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002627				FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002627			2020	FIANZAS Y CAUCIONES ATLAS, S.A. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002627			2021	FIANZAS Y CAUCIONES ATLAS, S.A. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002628				CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002628			2020	CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002629				MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002629			2020	MILENIO DIARIO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002630				GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V.	0.00	0.00	40,703,233.48	40,703,233.48	0.00
2112	000000001	0000000000000002630			2020	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002630			2021	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002630			2022	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002630			2023	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002630			2024	GEOTERMICA PARA EL DESARROLLO S.A.P.I. DE C.V. (2024)	0.00	0.00	40,703,233.48	40,703,233.48	0.00
2112	000000001	0000000000000002631				CARLA ROSALINA ROSALES ROJAS	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002631			2020	CARLA ROSALINA ROSALES ROJAS (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002631			2022	CARLA ROSALINA ROSALES ROJAS (2022)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002632				MARIA DE LOS ANGELES MUJICA HERNANDEZ	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002632			2020	MARIA DE LOS ANGELES MUJICA HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002633				ALIMENTOS EXCLUSIVOS PRIMER CUADRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002633			2020	ALIMENTOS EXCLUSIVOS PRIMER CUADRO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002634				JOSE ORTIZ GIRON	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002634			2020	JOSE ORTIZ GIRON (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002635				VERONICA MARCELA LAGUNAS SANCHEZ	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002635			2020	VERONICA MARCELA LAGUNAS SANCHEZ (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002636				EDGAR ALEJANDRO GOMEZ MENDOZA	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002636			2020	EDGAR ALEJANDRO GOMEZ MENDOZA (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002637				CESAR ROMERO GUTIERREZ	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002637			2020	CESAR ROMERO GUTIERREZ (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002638				GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002638			2020	GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002638			2021	GRUPO ZORRO ABARROTERO S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002639				MARIA FERNANDA LOPEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002639			2020	MARIA FERNANDA LOPEZ FRAGOSO (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002640				MARIA DE JESUS FLORES RIVERA	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002640			2020	MARIA DE JESUS FLORES RIVERA (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002640			2021	MARIA DE JESUS FLORES RIVERA (2021)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002641				COMERCIALIZADORA DE MEMORIAS SA DE CV	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002641			2020	COMERCIALIZADORA DE MEMORIAS SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002642				GRUPO COMERCIAL IMPORTATODO SA DE CV	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002642			2020	GRUPO COMERCIAL IMPORTATODO SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002643				ROSALINDA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002643			2020	ROSALINDA GARCIA GARCIA (2020)	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002644				ARACELI NUNGARAY VELAZCO	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002644	2020		ARACELI NUNGARAY VELAZCO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002645			A&G ENTERPRISE SOLUTIONS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002645	2020		A&G ENTERPRISE SOLUTIONS, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002646			JOSE EDUARDO MERCADO SALGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002646	2020		JOSE EDUARDO MERCADO SALGADO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002647			JOSE AGUIRRE LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002647	2020		JOSE AGUIRRE LUJANO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002648			ANA LILIA AGUIRRE LUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002648	2020		ANA LILIA AGUIRRE LUJANO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002649			CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002649	2020		CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002649	2021		CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002649	2022		CONSTRUCTORA BIENES RAICES Y PROYECTOS BERUMEN, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002650			JUAN MERLAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002650	2020		JUAN MERLAN HERNANDEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002651			GABRIELA YOLANDA ORIHUELA DORANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002651	2020		GABRIELA YOLANDA ORIHUELA DORANTES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002652			CONFICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002652	2020		CONFICO S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002653			ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002653	2020		ESCATINO PUBLICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002654			IMPORTADORA DE CURIOSIDADES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002654	2020		IMPORTADORA DE CURIOSIDADES SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002655			ROSALBA CORTES MARTINEZ	0.00	0.00	4,488,394.08	4,488,394.08	0.00	0.00
2112	000000001	0000000000000002655	2020		ROSALBA CORTES MARTINEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002655	2021		ROSALBA CORTES MARTINEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002655	2022		ROSALBA CORTES MARTINEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002655	2023		ROSALBA CORTES MARTINEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002655	2024		ROSALBA CORTES MARTINEZ (2024)	0.00	0.00	4,488,394.08	4,488,394.08	0.00	0.00
2112	000000001	0000000000000002656			DESTINOS GOURMET VIP S DE RL DE CV	0.00	0.00	3,502.00	3,502.00	0.00	0.00
2112	000000001	0000000000000002656	2020		DESTINOS GOURMET VIP S DE RL DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002656	2022		DESTINOS GOURMET VIP S DE RL DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002656	2023		DESTINOS GOURMET VIP S DE RL DE CV (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002656	2024		DESTINOS GOURMET VIP S DE RL DE CV (2024)	0.00	0.00	3,502.00	3,502.00	0.00	0.00
2112	000000001	0000000000000002657			SERRANO MUÑOZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002657	2020		SERRANO MUÑOZ ALEJANDRO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002658			GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002658	2020		GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002658	2021		GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002659			ALEJANDRO OLIVARES HUERTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002659	2020		ALEJANDRO OLIVARES HUERTAS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002659	2021		ALEJANDRO OLIVARES HUERTAS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002660			OLARTE Y AKLE BACTERIOLOGOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002660	2020		OLARTE Y AKLE BACTERIOLOGOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002661			SI VALE MEXICO, S.A. DE C.V.	0.00	0.00	3,334,452.00	3,334,452.00	0.00	0.00
2112	000000001	0000000000000002661	2020		SI VALE MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002661	2021		SI VALE MEXICO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002661	2022		SI VALE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002661	2023		SI VALE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002661	2024		SI VALE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	3,334,452.00	3,334,452.00	0.00	0.00
2112	000000001	0000000000000002662			VICTOR EDUARDO LUENGAS SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002662	2020		VICTOR EDUARDO LUENGAS SANDOVAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002662	2021		VICTOR EDUARDO LUENGAS SANDOVAL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002663			INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2112	000000001	0000000000000002663	2020		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (2020)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002663	2024		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (2024)	0.00	0.00	3,500.00	3,500.00	0.00	0.00
2112	000000001	0000000000000002664			COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002664	2020		COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002664	2021		COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002664	2022		COLEGIO NACIONAL DE VALUADORES PARA PROYECTOS DE INFRAESTRUCTURA, A.C. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002665			GASOLINERIA MONTEBLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002665	2020		GASOLINERIA MONTEBLANCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002666			A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002666	2020		A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002666	2021		A & M REFACCIONES Y SERVICIOS AUTOMOTRICES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002667			OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002667	2020		OMEGA MEDICA DISTRIBUCIONES S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002668			ALIZADORA DE RECUBRIMIENTOS CUAUHTEMOC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002668	2020		ALIZADORA DE RECUBRIMIENTOS CUAUHTEMOC S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002669			PROCESADORA DE ALIMENTOS ANPESA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002669	2020		PROCESADORA DE ALIMENTOS ANPESA S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002670			MANUEL ALEJANDRO SALINAS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002670	2020		MANUEL ALEJANDRO SALINAS SANCHEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002671			M.D.S COMERCIALIZADOR DE IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002671	2020		M.D.S COMERCIALIZADOR DE IXTAPALUCA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002672			OMNI CONSUMER PRODUCTS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002672	2020		OMNI CONSUMER PRODUCTS S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002672	2021		OMNI CONSUMER PRODUCTS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002673			COLEGIO E INSTITUTO DE VALUADORES DE JALISCO AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002673	2020		COLEGIO E INSTITUTO DE VALUADORES DE JALISCO AC (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002674			RAFAEL OBREGON ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002674	2020		RAFAEL OBREGON ELIZALDE (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002675			INSTITUTO TECNOLÓGICO AUTÓNOMO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002675	2020		INSTITUTO TECNOLÓGICO AUTÓNOMO DE MÉXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002676			NUÑEZ CALVA JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002676	2020		NUÑEZ CALVA JAVIER (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002676	2021		NUÑEZ CALVA JAVIER (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002677			CYBERPUERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002677	2020		CYBERPUERTA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002678			DISTRIBUIDORA DE SUMINISTROS INDUSTRIALES TIBET, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002678	2020		DISTRIBUIDORA DE SUMINISTROS INDUSTRIALES TIBET, S.A DE C.V (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002679			SALUD DIGNA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002679	2020		SALUD DIGNA AC (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002679	2021		SALUD DIGNA AC (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002680			EL CONTRAMAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002680	2020		EL CONTRAMAR SA DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002680	2021		EL CONTRAMAR SA DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002681			SAUL GUTIERREZ DIAZ (CABAÑA INDIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002681	2020		SAUL GUTIERREZ DIAZ (CABAÑA INDIA) (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002682			ARMANDO SOLARES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002682	2020		ARMANDO SOLARES REYES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002682	2021		ARMANDO SOLARES REYES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002683			JESUS ALVAREZ RETAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002683	2020		JESUS ALVAREZ RETAMA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002684			OCTAVIO ESPINOZA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002684	2020		OCTAVIO ESPINOZA MENDOZA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002685			CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C.	0.00	0.00	1,449,994.00	1,449,994.00	0.00	0.00
2112	000000001	0000000000000002685	2020		CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002685	2021		CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002685	2024		CENTRO DE ESTUDIOS PARA LA NIÑEZ Y UNA VIDA MEJOR, A.C. (2024)	0.00	0.00	1,449,994.00	1,449,994.00	0.00	0.00
2112	000000001	0000000000000002686			CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002686	2020		CONTUM & ASOCIADOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002686	2021		CONTUM & ASOCIADOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002686	2022		CONTUM & ASOCIADOS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002687			KOONYS RESTAURANTES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002687	2020		KOONYS RESTAURANTES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002687	2023		KOONYS RESTAURANTES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002688			BRIAN ALAN SANDOVAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002688	2020		BRIAN ALAN SANDOVAL SANDOVAL (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002689			GABRIELA LAZO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002689	2020		GABRIELA LAZO PEREZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002690			RADIOMÓVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002690	2020		RADIOMÓVIL DIPSA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002691			50080 TOLUCA ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002691	2020		50080 TOLUCA ESTADO DE MEXICO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002692			TALLER NITROXS, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002692	2020		TALLER NITROXS, S.A DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002693			MAIELLA ACUÑA DUARTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002693	2020		MAIELLA ACUÑA DUARTE (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002694			OPERADORA DE SHACK S.A.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002694	2020		OPERADORA DE SHACK S.A.I. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002697			TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002697	2021		TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002699			PERIROLL SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002699	2020		PERIROLL SAPI DE CV (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002699	2021		PERIROLL SAPI DE CV (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002700			FLORES MALDONADO JORGE ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002700	2020		FLORES MALDONADO JORGE ALBERTO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002701			FLORES CONTADORES Y AUDITORES, S.C.	0.00	0.00	6,403,026.00	6,403,026.00	0.00	0.00
2112	000000001	0000000000000002701	2020		FLORES CONTADORES Y AUDITORES, S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002701	2021		FLORES CONTADORES Y AUDITORES, S.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002701	2023		FLORES CONTADORES Y AUDITORES, S.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002701	2024		FLORES CONTADORES Y AUDITORES, S.C. (2024)	0.00	0.00	6,403,026.00	6,403,026.00	0.00	0.00
2112	000000001	0000000000000002702			YAMILETH HERNANDEZ MATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002702	2020		YAMILETH HERNANDEZ MATA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002702	2021		YAMILETH HERNANDEZ MATA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002704			COMERCIALIZADORA ADK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002704	2020		COMERCIALIZADORA ADK, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002705			PLATAFORMA DE CONSULTORIA LEGAL. S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002705	2020		PLATAFORMA DE CONSULTORIA LEGAL. S.C. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002706			TRUEBA BUENFIL FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002706	2020		TRUEBA BUENFIL FERNANDO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002707			LUIS ANGEL LARIOS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002707	2020		LUIS ANGEL LARIOS DOMINGUEZ (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002708			COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V.	0.00	0.00	34,132,143.92	34,132,143.92	0.00	0.00
2112	000000001	0000000000000002708	2020		COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002708	2021		COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002708	2024		COMERCIALIZADORA Y PROYECTOS MAFAMI, S. DE R.L. DE C.V. (2024)	0.00	0.00	34,132,143.92	34,132,143.92	0.00	0.00
2112	000000001	0000000000000002709			GRUPO SALOMEPOLIS S.R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002709	2020		GRUPO SALOMEPOLIS S.R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002709	2022		GRUPO SALOMEPOLIS S.R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002710			PONTECHANGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002710	2020		PONTECHANGO S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002711			GONZALO LEAL DIAZ BARRIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002711	2020		GONZALO LEAL DIAZ BARRIGA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002712			INTERNACIONAL DE SEGURIDAD Y COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002712	2020		INTERNACIONAL DE SEGURIDAD Y COMUNICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002713			SILVIA ANDREA MARTINEZ REYES	0.00	0.00	34,472.45	34,472.45	0.00	0.00
2112	000000001	0000000000000002713	2020		SILVIA ANDREA MARTINEZ REYES (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002713	2021		SILVIA ANDREA MARTINEZ REYES (2021)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002713	2022		SILVIA ANDREA MARTINEZ REYES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002713	2023		SILVIA ANDREA MARTINEZ REYES (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002713	2024		SILVIA ANDREA MARTINEZ REYES (2024)	0.00	0.00	34,472.45	34,472.45	0.00	0.00
2112	000000001	000000000000002714			EDGAR ARTURO FRANCO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002714	2020		EDGAR ARTURO FRANCO HERRERA (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002715			COMERCIALIZADORA MEMTEC. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002715	2020		COMERCIALIZADORA MEMTEC. S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002715	2021		COMERCIALIZADORA MEMTEC. S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002716			INSUMOS, MATERIALES Y CONSTRUCCION DE PUEBLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002716	2020		INSUMOS, MATERIALES Y CONSTRUCCION DE PUEBLA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002717			GIBRAN NAVA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002717	2020		GIBRAN NAVA RAMOS (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002718			GRUPO DECME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002718	2020		GRUPO DECME, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002718	2021		GRUPO DECME, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002719			SUIT BUSSINESS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002719	2020		SUIT BUSSINESS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720			AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720	2020		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720	2021		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720	2022		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002720	2023		AVANCES Y SOLUCIONES FYCUMAC, S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002721			ESTANCIA ANGELOPOLIS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002721	2021		ESTANCIA ANGELOPOLIS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002721	2022		ESTANCIA ANGELOPOLIS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002722			PAITITI DEL MAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002722	2021		PAITITI DEL MAR, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002723			SIRENITO BROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002723	2021		SIRENITO BROS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002724			SAN ANTONIO 57, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002724	2021		SAN ANTONIO 57, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002725			TECNOCENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002725	2021		TECNOCENT, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002726			HERNANDEZ GONZALEZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002726	2021		HERNANDEZ GONZALEZ FRANCISCO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002727			ALBE INTERNACIONAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002727	2021		ALBE INTERNACIONAL, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002728			INFLUENCIA DE SABORES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002728	2021		INFLUENCIA DE SABORES, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002729			GARCIA VENTURA ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002729	2021		GARCIA VENTURA ROGELIO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002730			HERNANDEZ CRUZ CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002730	2021		HERNANDEZ CRUZ CARMEN (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002731			FERNANDEZ QUINTERO RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002731	2021		FERNANDEZ QUINTERO RAFAEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002732			RAMIREZ MATA JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002732	2021		RAMIREZ MATA JUAN CARLOS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002733			CRUZ HERNANDEZ OSWALDO VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002733	2021		CRUZ HERNANDEZ OSWALDO VICENTE (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002734			FLORES ALPIZAR MARIA FERNANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002734	2021		FLORES ALPIZAR MARIA FERNANDA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002735			MONTES GAONA RIGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002735	2021		MONTES GAONA RIGOBERTO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002736			PEREO OLVERA EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002736	2021		PEREO OLVERA EDGAR (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002737			HACEMOS FUEGO, S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002737	2021		HACEMOS FUEGO, S. DE R.L. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002738			DE LA MORA GONZALEZ OCTAVIO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002738	2021		DE LA MORA GONZALEZ OCTAVIO ARMANDO (2021)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002739			LOPEZ ALARCON CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002739	2021		LOPEZ ALARCON CARLOS ALBERTO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002740			SOURDOUGHT MEXICO, S.A. DE C.V.	0.00	0.00	10,331.38	10,331.38	0.00	0.00
2112	000000001	0000000000000002740	2021		SOURDOUGHT MEXICO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002740	2022		SOURDOUGHT MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002740	2023		SOURDOUGHT MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002740	2024		SOURDOUGHT MEXICO, S.A. DE C.V. (2024)	0.00	0.00	10,331.38	10,331.38	0.00	0.00
2112	000000001	0000000000000002741			RIZO LOPEZ LUZ ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002741	2021		RIZO LOPEZ LUZ ALICIA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002742			GALLARDO LOPEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002742	2021		GALLARDO LOPEZ RUBEN (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002743			NUÑEZ HERNANDEZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002743	2021		NUÑEZ HERNANDEZ JORGE (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002744			SOTO RAMIREZ MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002744	2021		SOTO RAMIREZ MARCELA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002744	2022		SOTO RAMIREZ MARCELA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002745			MONTES ORTIZ FIDEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002745	2021		MONTES ORTIZ FIDEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002746			FACTICOM, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002746	2021		FACTICOM, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002747			LEONEL GIOVANNI TAPIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002747	2021		LEONEL GIOVANNI TAPIA PEREZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002748			AYALA BECERRIL CESAR GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002748	2021		AYALA BECERRIL CESAR GUSTAVO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002749			MOLINA PEREZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002749	2021		MOLINA PEREZ DANIEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002750			ARTE EN NAPOLES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002750	2021		ARTE EN NAPOLES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002751			SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002751	2021		SISTEMA DE SALUD DEL DR. SIMI, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002752			ARMENTA ALCANTARA ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002752	2021		ARMENTA ALCANTARA ERNESTO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002753			PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	0.00	107.00	147.00	40.00	0.00	0.00
2112	000000001	0000000000000002753	2021		PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002753	2023		PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. (2023)	0.00	107.00	107.00	0.00	0.00	0.00
2112	000000001	0000000000000002753	2024		PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. (2024)	0.00	0.00	40.00	40.00	0.00	0.00
2112	000000001	0000000000000002754			SANTIAGO HERNANDEZ ABEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002754	2021		SANTIAGO HERNANDEZ ABEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002755			DIAZ GARCIA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002755	2021		DIAZ GARCIA LETICIA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002756			DE LA ROSA ZALDIVAR MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002756	2021		DE LA ROSA ZALDIVAR MARIA LUISA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002757			ZAFRA DANIEL JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002757	2021		ZAFRA DANIEL JUAN MANUEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002758			ALFARO TORRES WENDY VIRIDIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002758	2021		ALFARO TORRES WENDY VIRIDIANA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002759			LOZANO LUGO MARIA DE LA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002759	2021		LOZANO LUGO MARIA DE LA PAZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002760			DELGADILLO ORTEGA ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002760	2021		DELGADILLO ORTEGA ISRAEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002761			DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002761	2021		DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002761	2022		DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002762			DIAZ GOMEZ MONICA JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002762	2021		DIAZ GOMEZ MONICA JOSEFINA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002763			OPERADORA STARFOOD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002763	2021		OPERADORA STARFOOD, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002764			SOSA ESPEJEL LETICIA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002764	2021		SOSA ESPEJEL LETICIA ADRIANA (2021)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002765			JUAREZ ROBLES JUAN ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002765	2021		JUAREZ ROBLES JUAN ANGEL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002766			BTLC LATAM, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002766	2021		BTLC LATAM, S DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002767			ROSAS CAMPOS SANDRA	0.00	0.00	724.00	724.00	0.00	0.00
2112	000000001	0000000000000002767	2021		ROSAS CAMPOS SANDRA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002767	2022		ROSAS CAMPOS SANDRA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002767	2024		ROSAS CAMPOS SANDRA (2024)	0.00	0.00	724.00	724.00	0.00	0.00
2112	000000001	0000000000000002768			GOMEZ LOPEZ MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002768	2021		GOMEZ LOPEZ MARCOS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002769			OLVERA ORDOÑEZ FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002769	2021		OLVERA ORDOÑEZ FABIOLA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002770			TUNTEC, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002770	2021		TUNTEC, S DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002771			20 DEL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002771	2021		20 DEL VALLE (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002772			RESTAURANT LA CALACA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002772	2021		RESTAURANT LA CALACA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002773			OPERADORA DE ALIMENTOS NAPOLES S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002773	2021		OPERADORA DE ALIMENTOS NAPOLES S.A.P.I. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002774			GRUPO FUNERARIO AYALAGG, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002774	2021		GRUPO FUNERARIO AYALAGG, S.A.S. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002775			OGIGIA GRUPO COMERCIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002775	2021		OGIGIA GRUPO COMERCIAL, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002776			JUAN DE DIOS SANCHEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002776	2021		JUAN DE DIOS SANCHEZ CAMACHO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002777			UFV ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002777	2021		UFV ARQUITECTURA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002778			GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	1,670,400.00	6,293,000.00	4,622,600.00	0.00	0.00
2112	000000001	0000000000000002778	2021		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002778	2022		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002778	2023		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V. (2023)	0.00	1,670,400.00	1,670,400.00	0.00	0.00	0.00
2112	000000001	0000000000000002778	2024		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V. (2024)	0.00	0.00	4,622,600.00	4,622,600.00	0.00	0.00
2112	000000001	0000000000000002779			COLEGIO DE VALUADORES PROFESIONALES DE SINALOA NORTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002779	2021		COLEGIO DE VALUADORES PROFESIONALES DE SINALOA NORTE, A.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002781			AMOSEJ OPERADORA Y ADMINISTRADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002781	2021		AMOSEJ OPERADORA Y ADMINISTRADORA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002782			ENEDELIA SALGADO COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002782	2021		ENEDELIA SALGADO COLIN (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002782	2022		ENEDELIA SALGADO COLIN (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002782	2023		ENEDELIA SALGADO COLIN (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002783			MARIA DIVINA ASSALONE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002783	2021		MARIA DIVINA ASSALONE (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002784			GRUPO CGRS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002784	2021		GRUPO CGRS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002785			OPERADORA DE ALIMENTOS DURANGO, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002785	2021		OPERADORA DE ALIMENTOS DURANGO, S.A.P.I. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002786			FOGO DE CHAO PERISUR S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002786	2021		FOGO DE CHAO PERISUR S.A.P.I DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002787			OPERADORA DE RESTAURANTES BOGART	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002787	2021		OPERADORA DE RESTAURANTES BOGART (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002788			GRUPO RESTAURANTERO BOUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002788	2021		GRUPO RESTAURANTERO BOUNA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002789			CONSTRUCCIONES HIRAMI & ASOCIADOS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002789	2021		CONSTRUCCIONES HIRAMI & ASOCIADOS, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002789	2022		CONSTRUCCIONES HIRAMI & ASOCIADOS, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002790			ELVETEGARAYA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002790	2021		ELVETEGARAYA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002791			ENERCABLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002791	2021		ENERCABLE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002791	2022		ENERCABLE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002792			PIRAMIDE FISHER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002792	2021		PIRAMIDE FISHER, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002793			ALICIA RODRIGUEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002793	2021		ALICIA RODRIGUEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002794			FERNANDO ISRAEL GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002794	2021		FERNANDO ISRAEL GARCIA MEDINA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002795			SAUL SUMANO GASTELUM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002795	2021		SAUL SUMANO GASTELUM (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002796			SERGIO MENDOZA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002796	2021		SERGIO MENDOZA GONZALEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002797			EL ARGENTINO DEL VALLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002797	2021		EL ARGENTINO DEL VALLE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002799			ARGENTINO ROMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002799	2021		ARGENTINO ROMA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002800			CRISTIAN FLAVIO CONTRERAS CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002800	2021		CRISTIAN FLAVIO CONTRERAS CASTILLO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002803			QUINTO MADERO. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002803	2021		QUINTO MADERO. S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002804			RESTAURANTE LA POLAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002804	2021		RESTAURANTE LA POLAR, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002805			RC OPERADORA DE CAFETERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002805	2021		RC OPERADORA DE CAFETERIAS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002806			GREGORIO ARISTEO CASTILLO BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002806	2021		GREGORIO ARISTEO CASTILLO BECERRA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002807			CENTRO EDUCATIVO PARA LA NIÑEZ Y UNA VIDA MEJOR A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002807	2021		CENTRO EDUCATIVO PARA LA NIÑEZ Y UNA VIDA MEJOR A.C. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002808			FITCH MEXICO, S.A. DE C.V.	0.00	0.00	136,729.11	136,729.11	0.00	0.00
2112	000000001	0000000000000002808	2020		FITCH MEXICO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002808	2023		FITCH MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002808	2024		FITCH MEXICO, S.A. DE C.V. (2024)	0.00	0.00	136,729.11	136,729.11	0.00	0.00
2112	000000001	0000000000000002809			MULTINEGOCIOS TAO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002809	2021		MULTINEGOCIOS TAO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002810			ITZAYANA RUHT ACOSTA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002810	2021		ITZAYANA RUHT ACOSTA MARTINEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002811			MARTHA SALAS MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002811	2021		MARTHA SALAS MIRANDA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002812			NORMA LIMON GERARDO	0.00	0.00	940.01	940.01	0.00	0.00
2112	000000001	0000000000000002812	2021		NORMA LIMON GERARDO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002812	2023		NORMA LIMON GERARDO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002812	2024		NORMA LIMON GERARDO (2024)	0.00	0.00	940.01	940.01	0.00	0.00
2112	000000001	0000000000000002813			OPERADORA LPQ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002813	2021		OPERADORA LPQ, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002814			GRUPO TRUE BLACK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002814	2021		GRUPO TRUE BLACK, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002815			ELVIA PEREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002815	2021		ELVIA PEREZ GARCIA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002816			EULIZER LARA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002816	2021		EULIZER LARA ORTIZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002817			ROGELIO JACOB TORRES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002817	2021		ROGELIO JACOB TORRES REYES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002818			PERMANENT VACATION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002818	2021		PERMANENT VACATION, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002819			TRECE CIELOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002819		2021	TRECE CIELOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002820			CONSORCIO ISLA MUJERES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002820		2021	CONSORCIO ISLA MUJERES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002821			ORGANIC CHANGE WHOLESALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002821		2021	ORGANIC CHANGE WHOLESALES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002822			GRUPO DJSA, S DE R.L. DE C.V.	0.00	0.00	1,824.00	1,824.00	0.00	0.00
2112	000000001	0000000000000002822		2021	GRUPO DJSA, S DE R.L. DE C.V.. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002822		2023	GRUPO DJSA, S DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002822		2024	GRUPO DJSA, S DE R.L. DE C.V. (2024)	0.00	0.00	1,824.00	1,824.00	0.00	0.00
2112	000000001	0000000000000002823			GRUPO BRAZZA GRILL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002823		2021	GRUPO BRAZZA GRILL, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002824			ROBERTO EMMANUEL TOLEDO ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002824		2021	ROBERTO EMMANUEL TOLEDO ALMAZAN (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002825			MINA RESTAURANTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002825		2021	MINA RESTAURANTE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002826			VICTOR HUGO RUIZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002826		2021	VICTOR HUGO RUIZ HERNANDEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002827			ERNESTO CARBAJAL ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002827		2021	ERNESTO CARBAJAL ORTIZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002828			DAVID RUBEN PEREZ CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002828		2021	DAVID RUBEN PEREZ CARMONA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002828		2022	DAVID RUBEN PEREZ CARMONA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002829			MARISARCOS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002829		2021	MARISARCOS DE TOLUCA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002829		2022	MARISARCOS DE TOLUCA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002829		2023	MARISARCOS DE TOLUCA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002831			MIGUEL PADILLA ROCHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002831		2021	MIGUEL PADILLA ROCHA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002832			GRUPO PRACAR, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002832		2021	GRUPO PRACAR, S. DE R.L. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002833			IRVING ALEJANDRO SOTO MARTELL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002833		2021	IRVING ALEJANDRO SOTO MARTELL (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002834			MAURA FERNANDEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002834		2021	MAURA FERNANDEZ CARRILLO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002835			ARANTHA VERDEJA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002835		2021	ARANTHA VERDEJA VILCHIS (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002836			ALIMENTOS INTERNACIONALES NOAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002836		2021	ALIMENTOS INTERNACIONALES NOAL S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002837			PANTEON LOS ANGELES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002837		2021	PANTEON LOS ANGELES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002837		2023	PANTEON LOS ANGELES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002838			ROGELIO JACOB TORRES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002838		2021	ROGELIO JACOB TORRES REYES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002839			RAF ALIMENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002839		2021	RAF ALIMENTOS S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002840			PRICE RES, SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002840		2021	PRICE RES, SAPI DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002841			PRODUCTOS ALIMENTICIOS KOLACHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002841		2021	PRODUCTOS ALIMENTICIOS KOLACHE, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002842			OPERADORA SSM S.A.P.I DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002842		2021	OPERADORA SSM S.A.P.I DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002843			JOSE ANTONIO ENRIQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002843		2021	JOSE ANTONIO ENRIQUEZ LOPEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002844			JAVIER JIMENEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002844		2021	JAVIER JIMENEZ JIMENEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002845			SERGIO ALEJANDRO SANTOS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002845		2021	SERGIO ALEJANDRO SANTOS RAMIREZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002846			GUADALUPE DEL PILAR RUIZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002846		2021	GUADALUPE DEL PILAR RUIZ ARIAS (2021)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002847			KAROL GUADALUPE SANDOVAL DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002847	2021		KAROL GUADALUPE SANDOVAL DELGADO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002848			JESUS ABAD MELO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002848	2021		JESUS ABAD MELO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002849			OMAR TAPIA NOLASCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002849	2021		OMAR TAPIA NOLASCO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002850			MIGUEL ALBERTO GUMETA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002850	2021		MIGUEL ALBERTO GUMETA GUTIERREZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002851			CESAR ESPINOSA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002851	2021		CESAR ESPINOSA HERRERA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002852			HECTOR MIGUEL CORONA BRISEÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002852	2021		HECTOR MIGUEL CORONA BRISEÑO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002853			AUGUSTO SEBASTIAN MARTINEZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002853	2021		AUGUSTO SEBASTIAN MARTINEZ JUAREZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002854			LAURA ROMERO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002854	2021		LAURA ROMERO ESPINOZA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002855			ROSA MURILLO REYNOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002855	2021		ROSA MURILLO REYNOSA (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002856			DIANA LAURA BARRERA CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002856	2021		DIANA LAURA BARRERA CALDERON (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002857			JULIO GUZMAN HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002857	2021		JULIO GUZMAN HERNANDEZ (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002858			FRANCISCO VILLEGAS ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002858	2021		FRANCISCO VILLEGAS ROBLES (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002859			COMERCIALIZADORA RAGNVALD, S.A.S DE C.V.	0.00	0.00	11,447,576.00	11,447,576.00	0.00	0.00
2112	000000001	0000000000000002859	2022		COMERCIALIZADORA RAGNVLAD, S.A.A DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002859	2023		COMERCIALIZADORA RAGNVLAD, S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002859	2024		COMERCIALIZADORA RAGNVLAD, S. DE R.L. DE C.V. (2024)	0.00	0.00	11,447,576.00	11,447,576.00	0.00	0.00
2112	000000001	0000000000000002860			CASA DE PAPELERIA M, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002860	2022		CASA DE PAPELERIA M, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002860	2023		CASA DE PAPELERIA M, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002861			SOFIMEX, INSTITUCION DE GARANTIAS, S.A.	0.00	0.00	439,298.40	439,298.40	0.00	0.00
2112	000000001	0000000000000002861	2022		SOFIMEX, INSTITUCION DE GARANTIAS, S.A. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002861	2023		SOFIMEX, INSTITUCION DE GARANTIAS, S.A. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002861	2024		SOFIMEX, INSTITUCION DE GARANTIAS, S.A. (2024)	0.00	0.00	439,298.40	439,298.40	0.00	0.00
2112	000000001	0000000000000002862			VICTOR VALDEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002862	2022		VICTOR VALDEZ DE LA CRUZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002863			MARISOL NAVA LINARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002863	2022		MARISOL NAVA LINARES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002864			SEGUROS BANORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002864	2022		SEGUROS BANORTE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002865			COMERCIALIZADORA FREYA, SAS DE CV	0.00	0.00	1,736,988.00	1,736,988.00	0.00	0.00
2112	000000001	0000000000000002865	2022		COMERCIALIZADORA FREYA, SAS DE CV (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002865	2023		COMERCIALIZADORA FREYA, SAS DE CV (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002865	2024		COMERCIALIZADORA FREYA, S. DE R.L. DE C.V. (2024)	0.00	0.00	1,736,988.00	1,736,988.00	0.00	0.00
2112	000000001	0000000000000002866			GOBIERNO DE LA CIUDAD DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002866	2022		GOBIERNO DE LA CIUDAD DE MEXICO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002866	2023		GOBIERNO DE LA CIUDAD DE MEXICO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002867			GRUPO OSSO DE MEXICO, S.A. DE C.V.	0.00	0.00	40,420,531.67	40,420,531.67	0.00	0.00
2112	000000001	0000000000000002867	2022		GRUPO OSSO DE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002867	2023		GRUPO OSSO DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002867	2024		GRUPO OSSO DE MEXICO, S.A. DE C.V. (2024)	0.00	0.00	40,420,531.67	40,420,531.67	0.00	0.00
2112	000000001	0000000000000002868			VISION INTELLIGENT CAI, S.A. DE C.V.	0.00	0.00	88,400.00	88,400.00	0.00	0.00
2112	000000001	0000000000000002868	2022		VISION INTELLIGENT CAI, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002868	2023		VISION INTELLIGENT CAI, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002868	2024		VISION INTELLIGENT CAI, S.A. DE C.V. (2024)	0.00	0.00	88,400.00	88,400.00	0.00	0.00
2112	000000001	0000000000000002869			CESAR ADRIAN ESCORCIA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002869	2022		CESAR ADRIAN ESCORCIA ALVAREZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002870			GASTRONOMICA QUINTA COVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002870	2022		GASTRONOMICA QUINTA COVAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002871			GRUPO GASTRONOMICO HOLA, S.A. DE C.V.	0.00	652.00	761.00	109.00	0.00	0.00
2112	000000001	0000000000000002871	2022		GRUPO GASTRONOMICO HOLA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002871	2023		GRUPO GASTRONOMICO HOLA, S.A. DE C.V. (2023)	0.00	652.00	652.00	0.00	0.00	0.00
2112	000000001	0000000000000002871	2024		GRUPO GASTRONOMICO HOLA, S.A. DE C.V. (2024)	0.00	0.00	109.00	109.00	0.00	0.00
2112	000000001	0000000000000002872			GRUPO SVENSKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002872	2022		GRUPO SVENSKA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002873			HECTOR SALVADOR XIMENEZ	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000001	0000000000000002873	2022		HECTOR SALVADOR XIMENEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002873	2023		HECTOR SALVADOR XIMENEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002873	2024		HECTOR SALVADOR XIMENEZ (2024)	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000001	0000000000000002874			ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002874	2022		ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA, S.A. DE C.V.(2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002875			RICARDO PEDRAZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002875	2022		RICARDO PEDRAZA SANCHEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002876			RAFAEL RAMSSES RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002876	2022		RAFAEL RAMSSES RUIZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002877			PRODUCTOS CON TRADICION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002877	2022		PRODUCTOS CON TRADICION, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002878			COMERCIALIZADORA GELVIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002878	2022		COMERCIALIZADORA GELVIC, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002879			MXCOMP; LA TECNOLOGIA EN TUS MANOS , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002879	2022		MXCOMP; LA TECNOLOGIA EN TUS MANOS , S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002880			TURISMO Y AUTOBUSES MEXICO TOLUCA TRINAGULO FLECHA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002880	2022		TURISMO Y AUTOBUSES MEXICO TOLUCA TRINAGULO FLECHA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002880	2023		TURISMO Y AUTOBUSES MEXICO TOLUCA TRINAGULO FLECHA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002881			DULCES Y ABARROTES DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002881	2022		DULCES Y ABARROTES DE CHALCO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002882			INGENIERIA TEMATICA Y DESARROLLOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002882	2022		INGENIERIA TEMATICA Y DESARROLLOS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002883			COPIZZA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002883	2022		COPIZZA, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002884			MARTHA POCTZIN MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002884	2022		MARTHA POCTZIN MEJIA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002885			CORINA ILIANA ÉÑA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002885	2022		CORINA ILIANA ÉÑA RUEDA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002886			GASTRONOMIA COLLESALVETTI, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002886	2022		GASTRONOMIA COLLESALVETTI, S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002887			COMERCIALIZADORA KIKO'S HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002887	2022		COMERCIALIZADORA KIKO'S HIDALGO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002888			ZUNYEN REYES NAVARRETE	0.00	0.00	2,989,376.86	2,989,376.86	0.00	0.00
2112	000000001	0000000000000002888	2022		ZUNYEN REYES NAVARRETE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002888	2023		ZUNYEN REYES NAVARRETE (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002888	2024		ZUNYEN REYES NAVARRETE (2024)	0.00	0.00	2,989,376.86	2,989,376.86	0.00	0.00
2112	000000001	0000000000000002889			CONTROL 24 GPS, S.A. DE C.V.	0.00	0.00	276,219.20	276,219.20	0.00	0.00
2112	000000001	0000000000000002889	2022		CONTROL 24 GPS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002889	2023		CONTROL 24 GPS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002889	2024		CONTROL 24 GPS, S.A. DE C.V. (2024)	0.00	0.00	276,219.20	276,219.20	0.00	0.00
2112	000000001	0000000000000002890			RAUL ARRIAGA RAMIREZ	0.00	0.00	28,687.50	28,687.50	0.00	0.00
2112	000000001	0000000000000002890	2022		RAUL ARRIAGA RAMIREZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002890	2023		RAUL ARRIAGA RAMIREZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002890	2024		RAUL ARRIAGA RAMIREZ (2024)	0.00	0.00	28,687.50	28,687.50	0.00	0.00
2112	000000001	0000000000000002891			INSTITUTO ELECTORAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002891	2022		INSTITUTO ELECTORAL DEL ESTADO DE MEXICO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002892			JOSE ARTURO CASTAÑEDA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002892	2022		JOSE ARTURO CASTAÑEDA MARTINEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002893			JUAN SEGUNDO TURRUBIARTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002893	2022		JUAN SEGUNDO TURRUBIARTES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002894			JULIO HERNANDEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002894	2022		JULIO HERNANDEZ VEGA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002895			VICTOR MANUEL VERA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002895	2022		VICTOR MANUEL VERA GARCIA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002896			OPERADORA WICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002896	2022		OPERADORA WICK, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002897			DESARROLLADORA INMOBILIARIA DE RESTAURANTES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002897	2022		DESARROLLADORA INMOBILIARIA DE RESTAURANTES S. DE R.L. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002898			ULISES SANCHEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002898	2022		ULISES SANCHEZ SANDOVAL (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002899			MARGARITA ROMERO MANZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002899	2022		MARGARITA ROMERO MANZO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002900			OPERADORA OCHO30	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002900	2022		OPERADORA OCHO30 (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002901			PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002901	2022		PODER JUDICIAL DEL ESTADO DE MEXICO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002902			I L FORNO A LEGNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002902	2022		I L FORNO A LEGNA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002903			ESPECIALIDADES ESPAÑOLAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002903	2022		ESPECIALIDADES ESPAÑOLAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002904			CONCESIONARIA ASM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002904	2022		CONCESIONARIA ASM, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002905			JOSE OCTAVIO VALDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002905	2022		JOSE OCTAVIO VALDEZ JIMENEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002906			NATALIA LABASTIDA JIMENEZ TINTORERIA "SANLI"	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2112	000000001	0000000000000002906	2022		NATALIA LABASTIDA JIMENEZ TINTORERIA "SANLI" (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002906	2024		NATALIA LABASTIDA JIMENEZ TINTORERIA "SANLI" (2024)	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2112	000000001	0000000000000002907			CONSULTORIA FISCAL CERTIFICADA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002907	2022		CONSULTORIA FISCAL CERTIFICADA, S.C. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002908			COMERCIALIZADORA RAMMARIZEL, S. DE R.L.	0.00	0.00	7,425,740.00	7,425,740.00	0.00	0.00
2112	000000001	0000000000000002908	2022		COMERCIALIZADORA RAMMARIZEL, S. DE R.L. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002908	2023		COMERCIALIZADORA RAMMARIZEL, S. DE R.L. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002908	2024		COMERCIALIZADORA RAMMARIZEL, S. DE R.L. (2024)	0.00	0.00	7,425,740.00	7,425,740.00	0.00	0.00
2112	000000001	0000000000000002909			PAN Y CAFÉ DE TRADICION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002909	2022		PAN Y CAFÉ DE TRADICION, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002910			FUTTO Y MAKI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002910	2022		FUTTO Y MAKI, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002911			CHRISTIAN EDUARDO MUÑOZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002911	2022		CHRISTIAN EDUARDO MUÑOZ SANTIAGO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002912			JUAN CARLOS BALTAZAR BRIONES	0.00	0.00	482,558.00	482,558.00	0.00	0.00
2112	000000001	0000000000000002912	2022		JUAN CARLOS BALTAZAR BRIONES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002912	2023		JUAN CARLOS BALTAZAR BRIONES (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002912	2024		JUAN CARLOS BALTAZAR BRIONES (2024)	0.00	0.00	482,558.00	482,558.00	0.00	0.00
2112	000000001	0000000000000002913			COMISION FEDERAL DE ELECTRICIDAD DISTRIBUCION EMPRESA PRODUCTIVA SUBSIDIARI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002913	2022		COMISION FEDERAL DE ELECTRICIDAD DISTRIBUCION EMPRESA PRODUCTIVA SUBSIDIARI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002914			ANGEL GUILLERMO MARIN AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002914	2022		ANGEL GUILLERMO MARIN AGUIRRE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002915			GASTRONOMICA LUPITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002915	2022		GASTRONOMICA LUPITA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002916			FONDA ARGENTINA TOLLOCAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002916	2022		FONDA ARGENTINA TOLLOCAN, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002917			HOOTERS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002917	2022		HOOTERS DE MEXICO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002918			JESUS ARAHM VEGA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002918	2022		JESUS ARAHM VEGA DIAZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002919			ROBERTO TORRES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002919	2022		ROBERTO TORRES RODRIGUEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002920			ISMAEL LUCERO LEAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002920	2022		ISMAEL LUCERO LEAL (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002921			COLLECTIVE BRANDS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002921	2022		COLLECTIVE BRANDS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002922			CARLOS ENRIQUE RAMIREZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002922	2022		CARLOS ENRIQUE RAMIREZ REYES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002923			TANIA ITZEL NIETO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002923	2022		TANIA ITZEL NIETO MIRANDA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002924			GERARDO AMADO ROMERO ROSAS	0.00	0.00	803,300.00	803,300.00	0.00	0.00
2112	000000001	0000000000000002924	2022		GERARDO AMADO ROMERO ROSAS (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002924	2023		GERARDO AMADO ROMERO ROSAS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002924	2024		GERARDO AMADO ROMERO ROSAS (2024)	0.00	0.00	803,300.00	803,300.00	0.00	0.00
2112	000000001	0000000000000002925			SONIA IRIS MORENO BAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002925	2022		SONIA IRIS MORENO BAÑOS (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002926			TERESA LILI BENITEZ GOMEZ	0.00	0.00	440,000.00	440,000.00	0.00	0.00
2112	000000001	0000000000000002926	2022		TERESA LILI BENITEZ GOMEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002926	2023		TERESA LILI BENITEZ GOMEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002926	2024		TERESA LILI BENITEZ GOMEZ (2024)	0.00	0.00	440,000.00	440,000.00	0.00	0.00
2112	000000001	0000000000000002927			JUAN CARLOS MARTINEZ ISOBA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002927	2022		JUAN CARLOS MARTINEZ ISOBA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002928			ESTACIONAMIENTO PLAZA DE LA NOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002928	2022		ESTACIONAMIENTO PLAZA DE LA NOVIA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002929			RAMOZA PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002929	2022		RAMOZA PARKING (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002930			TRADICION CULINARIA MEXICANA RESTAURANTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002930	2022		TRADICION CULINARIA MEXICANA RESTAURANTES (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002930	2023		TRADICION CULINARIA MEXICANA RESTAURANTES (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002931			PROMOCIONES INMOBILIARIAS NATURISTAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002931	2022		PROMOCIONES INMOBILIARIAS NATURISTAS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002932			JURIS GASTRONOMICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002932	2022		JURIS GASTRONOMICA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002933			JORGE EDUARDO THEBAR RURIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002933	2022		JORGE EDUARDO THEBAR RURIBE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002933	2023		JORGE EDUARDO THEBAR RURIBE (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002934			ESTACIONATE YA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002934	2022		ESTACIONATE YA (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002935			AUTOPISTAS DE VANGUARDIA, S.A. DE C.V.	0.00	0.00	730.00	730.00	0.00	0.00
2112	000000001	0000000000000002935	2022		AUTOPISTAS DE VANGUARDIA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002935	2023		AUTOPISTAS DE VANGUARDIA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002935	2024		AUTOPISTAS DE VANGUARDIA, S.A. DE C.V. (2024)	0.00	0.00	730.00	730.00	0.00	0.00
2112	000000001	0000000000000002936			ANESA HOLDING	0.00	0.00	852.00	852.00	0.00	0.00
2112	000000001	0000000000000002936	2022		ANESA HOLDING (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002936	2023		ANESA HOLDING (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002936	2024		ANESA HOLDING (2024)	0.00	0.00	852.00	852.00	0.00	0.00
2112	000000001	0000000000000002937			DANIEL GOMEZ HERNANDEZ	0.00	0.00	7,342,025.70	7,342,025.70	0.00	0.00
2112	000000001	0000000000000002937	2022		DANIEL GOMEZ HERNANDEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002937	2023		DANIEL GOMEZ HERNANDEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002937	2024		DANIEL GOMEZ HERNANDEZ (2024)	0.00	0.00	7,342,025.70	7,342,025.70	0.00	0.00
2112	000000001	0000000000000002938			COMER-LOMARCA, S.A. DE C.V.	0.00	0.00	6,615,114.95	6,615,114.95	0.00	0.00
2112	000000001	0000000000000002938	2022		COMER-LOMARCA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002938	2023		COMER-LOMARCA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002938	2024		COMER-LOMARCA, S.A. DE C.V. (2024)	0.00	0.00	6,615,114.95	6,615,114.95	0.00	0.00
2112	000000001	0000000000000002939			SERVICIOS AMAGRA, S.A. DE C.V.	0.00	0.00	1,288,408.85	1,288,408.85	0.00	0.00
2112	000000001	0000000000000002939	2022		SERVICIOS AMAGRA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002939	2024		COMER-LOMARCA, S.A. DE C.V. (2024)	0.00	0.00	1,288,408.85	1,288,408.85	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002940			PROMOTORA PP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002940	2022		PROMOTORA PP, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002940	2023		PROMOTORA PP, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002941			OPERADORA DE AQUAKIDS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002941	2022		OPERADORA DE AQUAKIDS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002942			MAXIMILIANO CARBAJAL BOURGEOIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002942	2022		MAXIMILIANO CARBAJAL BOURGEOIS (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002943			ADOLFO JAIR HERNANDEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002943	2022		ADOLFO JAIR HERNANDEZ AGUILAR (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002943	2023		ADOLFO JAIR HERNANDEZ AGUILAR (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002946			GUILLERMO CASTRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002946	2022		GUILLERMO CASTRO HERNANDEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002948			RESTAURANTE RS CARRANZA, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002948	2022		RESTAURANTE RS CARRANZA, S.A.S. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002948	2023		RESTAURANTE RS CARRANZA, S.A.S. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002949			JORGE RAMIREZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002949	2022		JORGE RAMIREZ ESQUIVEL (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002950			PAULINO ARMANDO ESTRADA BETANZOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002950	2022		PAULINO ARMANDO ESTRADA BETANZOS (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002951			JOSE ANTONIO PRIEGO MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002951	2022		JOSE ANTONIO PRIEGO MUÑOZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002952			CONSTRUCCIONES Y GRUPO CONSTRUCTOR BLOKMART, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002952	2022		CONSTRUCCIONES Y GRUPO CONSTRUCTOR BLOKMART, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002954			MARIO HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002954	2022		MARIO HERNANDEZ SANCHEZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002955			CONVERSIONES DE UNIDADES MOVILES FLEURS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002955	2022		CONVERSIONES DE UNIDADES MOVILES FLEURS, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002956			FARMACIA COMERCIAL CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002956	2022		FARMACIA COMERCIAL CHALCO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002957			AUTOVIAS CONSECIONADAS MEXIQUENSES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002957	2022		AUTOVIAS CONSECIONADAS MEXIQUENSES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002957	2023		AUTOVIAS CONSECIONADAS MEXIQUENSES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002958			JORGE RODRIGUEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002958	2022		JORGE RODRIGUEZ RAMIREZ (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002959			GRUPO TURBOFIN, S.A.P.I DE C.V.	0.00	0.00	10,055,581.80	10,055,581.80	0.00	0.00
2112	000000001	0000000000000002959	2022		GRUPO TURBOFIN, S.A.P.I DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002959	2023		GRUPO TURBOFIN, S.A.P.I DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002959	2024		GRUPO TURBOFIN, S.A.P.I DE C.V. (2024)	0.00	0.00	10,055,581.80	10,055,581.80	0.00	0.00
2112	000000001	0000000000000002960			MARIA AZUCENA GARCIA VENEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002960	2023		MARIA AZUCENA GARCIA VENEGAS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002961			PROCESADORA Y DISTRIBUIDORA LOS CHANEQUES, S.A. DE C.V.	0.00	0.00	944,313.99	944,313.99	0.00	0.00
2112	000000001	0000000000000002961	2023		PROCESADORA Y DISTRIBUIDORA LOS CHANEQUES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002961	2024		PROCESADORA Y DISTRIBUIDORA LOS CHANEQUES, S.A. DE C.V. (2024)	0.00	0.00	944,313.99	944,313.99	0.00	0.00
2112	000000001	0000000000000002962			SERGIO EDUARDO CRUZ CRUZ	0.00	0.00	23,908.76	23,908.76	0.00	0.00
2112	000000001	0000000000000002962	2023		SERGIO EDUARDO CRUZ CRUZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002962	2024		SERGIO EDUARDO CRUZ CRUZ (2024)	0.00	0.00	23,908.76	23,908.76	0.00	0.00
2112	000000001	0000000000000002963			ELVIRA ANZALDO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002963	2023		ELVIRA ANZALDO LOPEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002964			JUAN CARLOS CRUZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002964	2023		JUAN CARLOS CRUZ RIVERA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002965			DISTRIBUIDOR DE ALIMENTOS TH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002965	2023		DISTRIBUIDOR DE ALIMENTOS TH (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002966			ELIA GUADALUPE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002966	2023		ELIA GUADALUPE SANCHEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002967			TIENDAS FIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002967	2023		TIENDAS FIX (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002968			LOPEZ TAPIA KENNYA DEBORHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002968	2023		LOPEZ TAPIA KENNYA DEBORHA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002969			HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	3,528,818.27	3,528,818.27	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002969	2023		HECTOR FERNANDO ESPINAL QUINTERO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002969	2024		HECTOR FERNANDO ESPINAL QUINTERO (2024)	0.00	0.00	3,528,818.27	3,528,818.27	0.00	0.00
2112	000000001	0000000000000002970			HECTORS DISTRIBUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002970	2023		HECTORS DISTRIBUCIONES S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002971			SALVADOR XIMENEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002971	2023		SALVADOR XIMENEZ ESPARZA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002972			FARMACIA Y ARTICULOS MEDICOS MB	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002972	2023		FARMACIA Y ARTICULOS MEDICOS MB (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002973			LUIS EDUARDO GARCIA IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002973	2023		LUIS EDUARDO GARCIA IBARRA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002974			VICTOR DAVID MARTIN DEL CAMPO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002974	2023		VICTOR DAVID MARTIN DEL CAMPO GONZALEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002975			ARMANDO IRINEO ESCOBAR CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002975	2023		ARMANDO IRINEO ESCOBAR CEDILLO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002976			FEASER IDEAL DE LA COSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002976	2023		FEASER IDEAL DE LA COSTA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002977			KRISPY KREME MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002977	2023		KRISPY KREME MEXICO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002978			FEDERICO ALEJANDRO NAMPULA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002978	2023		FEDERICO ALEJANDRO NAMPULA NUÑEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002979			A&A COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	28,275,736.53	28,275,736.53	0.00	0.00
2112	000000001	0000000000000002979	2023		A&A COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002979	2024		A&A COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS, S.A. DE C.V. (2024)	0.00	0.00	28,275,736.53	28,275,736.53	0.00	0.00
2112	000000001	0000000000000002980			EXPERIENCIA DELFIN, TOUR AND TRAVEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002980	2023		EXPERIENCIA DELFIN, TOUR AND TRAVEL, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002982			IKANO RETAIL MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002982	2023		IKANO RETAIL MEXICO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002983			CIBER BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002983	2023		CIBER BOMBEROS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002984			ESTACIONAMIENTO TLALNEPANTLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002984	2023		ESTACIONAMIENTO TLALNEPANTLA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002986			IMECAF MEXICO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002986	2023		IMECAF MEXICO S.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002988			EUROKING, S.A. DE C.V.	0.00	184.00	2,377.00	2,193.00	0.00	0.00
2112	000000001	0000000000000002988	2023		EUROKING, S.A. DE C.V. (2023)	0.00	184.00	184.00	0.00	0.00	0.00
2112	000000001	0000000000000002988	2024		EUROKING, S.A. DE C.V. (2024)	0.00	0.00	2,193.00	2,193.00	0.00	0.00
2112	000000001	0000000000000002989			PROMOTORA MUSICAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002989	2023		PROMOTORA MUSICAL, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002990			MARGARITA SOLARES SALINAS	0.00	0.00	97.54	97.54	0.00	0.00
2112	000000001	0000000000000002990	2023		MARGARITA SOLARES SALINAS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002990	2024		MARGARITA SOLARES SALINAS (2024)	0.00	0.00	97.54	97.54	0.00	0.00
2112	000000001	0000000000000002991			XPRINT TECNOLOGIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002991	2023		XPRINT TECNOLOGIAS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002992			SALVADOR GARAY DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002992	2023		SALVADOR GARAY DAVILA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002993			NOE ANTONIO DIONICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002993	2023		NOE ANTONIO DIONICIO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002994			SUJELLY MELINA FUENTES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002994	2023		SUJELLY MELINA FUENTES ROMERO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002995			HEREDIA ROMO Y CIA,S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002995	2023		HEREDIA ROMO Y CIA,S.C. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002996			GUSTAVO ARTURO GONZALEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002996	2023		GUSTAVO ARTURO GONZALEZ MORALES (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002997			VIADUCTO BICENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002997	2023		VIADUCTO BICENTENARIO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002998			FARMACIAS DE SIMILARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002998	2023		FARMACIAS DE SIMILARES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002999			ENRIQUE PEREZ PARADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002999	2023		ENRIQUE PEREZ PARADA (2023)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000003000			ACONDICIONAMIENTO TERMO ACUSTICO Y CONTROL AMBIENTAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003000	2023		ACONDICIONAMIENTO TERMO ACUSTICO Y CONTROL AMBIENTAL S. DE R.L. DE C.V.2023	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003001			LEONOR HERNANDEZ CANSECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003001	2023		LEONOR HERNANDEZ CANSECO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003002			KELLY FERNANDA CISNEROS SANCHEZ	0.00	0.00	6,185.12	6,185.12	0.00	0.00
2112	000000001	00000000000000003002	2023		KELLY FERNANDA CISNEROS SANCHEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003002	2024		KELLY FERNANDA CISNEROS SANCHEZ (2024)	0.00	0.00	6,185.12	6,185.12	0.00	0.00
2112	000000001	00000000000000003003			AARON MONTES LEON	0.00	0.00	10,700.00	10,700.00	0.00	0.00
2112	000000001	00000000000000003003	2023		AARON MONTES LEON (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003003	2024		AARON MONTES LEON (2024)	0.00	0.00	10,700.00	10,700.00	0.00	0.00
2112	000000001	00000000000000003004			RESTAURANTE RS PLAZA EL PUNTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003004	2023		RESTAURANTE RS PLAZA EL PUNTO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003005			GRUPO MERA PASION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003005	2023		GRUPO MERA PASION (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003006			ESTACIONAMIENTO TEATRO MORELOS TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003006	2023		ESTACIONAMIENTO TEATRO MORELOS TOLUCA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003007			VENANCIO ACUÑA HIDALGO	0.00	0.00	7,335.00	7,335.00	0.00	0.00
2112	000000001	00000000000000003007	2023		VENANCIO ACUÑA HIDALGO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003007	2024		VENANCIO ACUÑA HIDALGO (2024)	0.00	0.00	7,335.00	7,335.00	0.00	0.00
2112	000000001	00000000000000003008			GRUPO CAROM, GESTION, ASESORIA, CAPACITACION Y EVALUACION, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003008	2023		GRUPO CAROM, GESTION, ASESORIA, CAPACITACION Y EVALUACION, S.A.S. DE C.V.23	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003009			COMERCIALIZADORA DE BIENES Y SERVICIOS CYF, S.A DE C.V.	0.00	0.00	26,379,322.07	26,379,322.07	0.00	0.00
2112	000000001	00000000000000003009	2023		COMERCIALIZADORA DE BIENES Y SERVICIOS CYF, S.A DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003009	2024		COMERCIALIZADORA DE BIENES Y SERVICIOS CYF, S.A DE C.V. (2024)	0.00	0.00	26,379,322.07	26,379,322.07	0.00	0.00
2112	000000001	00000000000000003010			GRUPO INDUSTRIAL NAD&FI, S.A. DE C.V.	0.00	0.00	33,227,887.41	33,227,887.41	0.00	0.00
2112	000000001	00000000000000003010	2023		GRUPO INDUSTRIAL NAD&FI, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003010	2024		GRUPO INDUSTRIAL NAD&FI, S.A. DE C.V. (2024)	0.00	0.00	33,227,887.41	33,227,887.41	0.00	0.00
2112	000000001	00000000000000003011			INSTITUTO DE TRANSPARENCIA DEL ESTADO DE MEXICO Y MUNICIPIOS INFOEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003011	2023		INSTITUTO DE TRANSPARENCIA DEL ESTADO DE MEXICO Y MUNICIPIOS INFOEM (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003012			PONCIANO JAVIER CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003012	2023		PONCIANO JAVIER CRUZ MARTINEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013	2023		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014			BLANCA LILIA FUENTES RIOS	0.00	0.00	2,100.99	2,100.99	0.00	0.00
2112	000000001	00000000000000003014	2023		BLANCA LILIA FUENTES RIOS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014	2024		BLANCA LILIA FUENTES RIOS (2024)	0.00	0.00	2,100.99	2,100.99	0.00	0.00
2112	000000001	00000000000000003015			GERARDO MORALES OSORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015	2023		GERARDO MORALES OSORIO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016			JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016	2023		JOSE LUIS MARTINEZ MARTINEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017			VELET PARKING ESTACIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017	2023		VELET PARKING ESTACIONAMIENTO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018			MARCO ANTONIO BAUTISTA VERA	0.00	0.00	504.60	504.60	0.00	0.00
2112	000000001	00000000000000003018	2023		MARCO ANTONIO BAUTISTA VERA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018	2024		MARCO ANTONIO BAUTISTA VERA (2024)	0.00	0.00	504.60	504.60	0.00	0.00
2112	000000001	00000000000000003019			BERTHA RENTERIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003019	2023		BERTHA RENTERIA RODRIGUEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020			CENTRO DE ESTUDIOS JURIDICOS CARBONELL	0.00	0.00	701,125.86	701,125.86	0.00	0.00
2112	000000001	00000000000000003020	2023		CENTRO DE ESTUDIOS JURIDICOS CARBONELL (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020	2024		CENTRO DE ESTUDIOS JURIDICOS CARBONELL (2024)	0.00	0.00	701,125.86	701,125.86	0.00	0.00
2112	000000001	00000000000000003021			INSTITUTO DE INNOVACION, INVESTIGACION Y CERTIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003021	2023		INSTITUTO DE INNOVACION, INVESTIGACION Y CERTIFICACION (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003022			GRUPO RUACH, S.A. DE C.V.	0.00	0.00	171,100.00	171,100.00	0.00	0.00
2112	000000001	00000000000000003022	2023		GRUPO RUACH, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000003022	2024		GRUPO RUACH, S.A. DE C.V. (2024)	0.00	0.00	171,100.00	171,100.00	0.00	0.00
2112	000000001	0000000000000003023			MARCO ANTONIO RAMIREZ PEÑA	0.00	0.00	2,171.50	2,171.50	0.00	0.00
2112	000000001	0000000000000003023	2023		MARCO ANTONIO RAMIREZ PEÑA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003023	2024		MARCO ANTONIO RAMIREZ PEÑA (2024)	0.00	0.00	2,171.50	2,171.50	0.00	0.00
2112	000000001	0000000000000003024			FLUOTEC, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003024	2023		FLUOTEC, S.A.P.I. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003025			ABARROTES ARAGON, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003025	2023		ABARROTES ARAGON, S.A. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003026			DANIEL JUAREZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003026	2023		DANIEL JUAREZ ROJAS (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003027			ANTONIO RAMIREZ LEYNEZ	0.00	1,721.25	5,589.11	3,867.86	0.00	0.00
2112	000000001	0000000000000003027	2023		ANTONIO RAMIREZ LEYNEZ (2023)	0.00	1,721.25	1,721.25	0.00	0.00	0.00
2112	000000001	0000000000000003027	2024		ANTONIO RAMIREZ LEYNEZ (2024)	0.00	0.00	3,867.86	3,867.86	0.00	0.00
2112	000000001	0000000000000003030			PROTECCION Y BLINDAJE PGS, S. DE R.L. DE C.V.	0.00	0.00	11,994,299.66	11,994,299.66	0.00	0.00
2112	000000001	0000000000000003030	2023		PROTECCION Y BLINDAJE PGS, S. DE R.L. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003030	2024		PROTECCION Y BLINDAJE PGS, S. DE R.L. DE C.V. (2024)	0.00	0.00	11,994,299.66	11,994,299.66	0.00	0.00
2112	000000001	0000000000000003033			JORGE NUÑEZ QUINTANA	0.00	0.00	26,308.80	26,308.80	0.00	0.00
2112	000000001	0000000000000003033	2023		JORGE NUÑEZ QUINTANA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003033	2024		JORGE NUÑEZ QUINTANA (2024)	0.00	0.00	26,308.80	26,308.80	0.00	0.00
2112	000000001	0000000000000003034			SERVICIOS PROFESIONALES IZENEG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003034	2023		SERVICIOS PROFESIONALES IZENEG, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003035			VICTOR PEREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003035	2023		VICTOR PEREZ GARCIA (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003036			SOCIEDAD DE ALIMENTOS RIAR, S.A.	0.00	1,916.98	1,916.98	0.00	0.00	0.00
2112	000000001	0000000000000003036	2023		SOCIEDAD DE ALIMENTOS RIAR, S.A. (2023)	0.00	1,916.98	1,916.98	0.00	0.00	0.00
2112	000000001	0000000000000003037			AGUSTIN MENDOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003037	2023		AGUSTIN MENDOZA TORRES (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003038			MAYORISTA DE DULCES IZTAPALAPA, S.A.	0.00	6,218.10	6,218.10	0.00	0.00	0.00
2112	000000001	0000000000000003038	2023		MAYORISTA DE DULCES IZTAPALAPA, S.A. (2023)	0.00	6,218.10	6,218.10	0.00	0.00	0.00
2112	000000001	0000000000000003039			ISIS TERESA PRIETO GONZALEZ	0.00	0.00	750.00	750.00	0.00	0.00
2112	000000001	0000000000000003039	2024		ISIS TERESA PRIETO GONZALEZ (2024)	0.00	0.00	750.00	750.00	0.00	0.00
2112	000000001	0000000000000003040			GRUPO DURVAL OPERADORA DE RESTAURANTES Y BARES	0.00	0.00	2,165.00	2,165.00	0.00	0.00
2112	000000001	0000000000000003040	2024		GRUPO DURVAL OPERADORA DE RESTAURANTES Y BARES (2024)	0.00	0.00	2,165.00	2,165.00	0.00	0.00
2112	000000001	0000000000000003041			TACO STORE	0.00	0.00	1,165.00	1,165.00	0.00	0.00
2112	000000001	0000000000000003041	2024		TACO STORE (2024)	0.00	0.00	1,165.00	1,165.00	0.00	0.00
2112	000000001	0000000000000003042			ORGANIZACION DE BIENES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	7,774.80	7,774.80	0.00	0.00
2112	000000001	0000000000000003042	2024		ORGANIZACION DE BIENES Y SERVICIOS, S.A. DE C.V. (2024)	0.00	0.00	7,774.80	7,774.80	0.00	0.00
2112	000000001	0000000000000003043			CITLALLI DE JESUS GARCIA AGUILAR	0.00	0.00	827.08	827.08	0.00	0.00
2112	000000001	0000000000000003043	2024		CITLALLI DE JESUS GARCIA AGUILAR (2024)	0.00	0.00	827.08	827.08	0.00	0.00
2112	000000001	0000000000000003044			ALEJANDRO HERNANDEZ PONCE	0.00	0.00	2,376.84	2,376.84	0.00	0.00
2112	000000001	0000000000000003044	2024		ALEJANDRO HERNANDEZ PONCE (2024)	0.00	0.00	2,376.84	2,376.84	0.00	0.00
2112	000000001	0000000000000003045			INSTITUTO TECNOLOGICO DE LA CONSTRUCCION	0.00	0.00	13,842.00	13,842.00	0.00	0.00
2112	000000001	0000000000000003045	2024		INSTITUTO TECNOLOGICO DE LA CONSTRUCCION (2024)	0.00	0.00	13,842.00	13,842.00	0.00	0.00
2112	000000001	0000000000000003046			HECTOR BECERRIL RAMIREZ	0.00	0.00	129.96	129.96	0.00	0.00
2112	000000001	0000000000000003046	2024		HECTOR BECERRIL RAMIREZ (2024)	0.00	0.00	129.96	129.96	0.00	0.00
2112	000000001	0000000000000003047			FABIOLA MARTINEZ RAMIREZ	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2112	000000001	0000000000000003047	2024		FABIOLA MARTINEZ RAMIREZ (2024)	0.00	0.00	30,000.00	30,000.00	0.00	0.00
2112	000000001	0000000000000003048			MARISCOS DE TOLUCA	0.00	0.00	4,629.00	4,629.00	0.00	0.00
2112	000000001	0000000000000003048	2024		MARISCOS DE TOLUCA (2024)	0.00	0.00	4,629.00	4,629.00	0.00	0.00
2112	000000001	0000000000000003049			RAMIRO MARTINEZ OSORIO	0.00	0.00	1,554.40	1,554.40	0.00	0.00
2112	000000001	0000000000000003049	2024		RAMIRO MARTINEZ OSORIO (2024)	0.00	0.00	1,554.40	1,554.40	0.00	0.00
2112	000000001	0000000000000003051			ANGEL PRADO GALVAN	0.00	0.00	215.65	215.65	0.00	0.00
2112	000000001	0000000000000003051	2024		ANGEL PRADO GALVAN (2024)	0.00	0.00	215.65	215.65	0.00	0.00
2112	000000001	0000000000000003052			IVAN AGUILAR ARIZA	0.00	0.00	6,924.57	6,924.57	0.00	0.00
2112	000000001	0000000000000003052	2024		IVAN AGUILAR ARIZA (2024)	0.00	0.00	6,924.57	6,924.57	0.00	0.00
2112	000000001	0000000000000003053			CARLOS ABRAHAM BENITEZ GONZALEZ	0.00	0.00	4,661.25	4,661.25	0.00	0.00
2112	000000001	0000000000000003053	2024		CARLOS ABRAHAM BENITEZ GONZALEZ (2024)	0.00	0.00	4,661.25	4,661.25	0.00	0.00
2112	000000001	0000000000000003054			CORPORATIVO INTELTEX, S.A. DE C.V.	0.00	0.00	5,220.00	5,220.00	0.00	0.00
2112	000000001	0000000000000003054	2024		CORPORATIVO INTELTEX, S.A. DE C.V. (2024)	0.00	0.00	5,220.00	5,220.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000003056			RESTAURANTE RS PLAZA EL PUNTO	0.00	0.00	2,630.00	2,630.00	0.00	0.00
2112	000000001	0000000000000003056	2024		RESTAURANTE RS PLAZA EL PUNTO (2024)	0.00	0.00	2,630.00	2,630.00	0.00	0.00
2112	000000001	0000000000000003057			VENUNID	0.00	0.00	24.00	24.00	0.00	0.00
2112	000000001	0000000000000003057	2024		VENUNID (2024)	0.00	0.00	24.00	24.00	0.00	0.00
2112	000000001	0000000000000003058			NOE TORRES MOTA	0.00	0.00	1,783.00	1,783.00	0.00	0.00
2112	000000001	0000000000000003058	2024		NOE TORRES MOTA (2024)	0.00	0.00	1,783.00	1,783.00	0.00	0.00
2112	000000001	0000000000000003059			RED NACIONAL ULTIMA MILLA S.A.P.I. DE C.V.	0.00	0.00	757,505.59	757,505.59	0.00	0.00
2112	000000001	0000000000000003059	2024		RED NACIONAL ULTIMA MILLA S.A.P.I. DE C.V. (2024)	0.00	0.00	757,505.59	757,505.59	0.00	0.00
2112	000000001	0000000000000003060			UNIVERSIDAD DEL TERCER MILENIO	0.00	0.00	28,738.00	28,738.00	0.00	0.00
2112	000000001	0000000000000003060	2024		UNIVERSIDAD DEL TERCER MILENIO (2024)	0.00	0.00	28,738.00	28,738.00	0.00	0.00
2112	000000001	0000000000000003061			AUTOPISTA LIBRAMIENTO TOLUCA	0.00	0.00	38.00	38.00	0.00	0.00
2112	000000001	0000000000000003061	2024		AUTOPISTA LIBRAMIENTO TOLUCA (2024)	0.00	0.00	38.00	38.00	0.00	0.00
2112	000000001	0000000000000003062			KARLA FERNANDA SOLIS GONZALEZ	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2112	000000001	0000000000000003062	2024		KARLA FERNANDA SOLIS GONZALEZ (2024)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2112	000000001	0000000000000003063			MARTHA GARCIA AGUILAR	0.00	0.00	1,720,260.78	1,720,260.78	0.00	0.00
2112	000000001	0000000000000003063	2024		MARTHA GARCIA AGUILAR (2024)	0.00	0.00	1,720,260.78	1,720,260.78	0.00	0.00
2112	000000001	0000000000000003064			MEGA GOLOSINAS	0.00	0.00	3,858.00	3,858.00	0.00	0.00
2112	000000001	0000000000000003064	2024		MEGA GOLOSINAS (2024)	0.00	0.00	3,858.00	3,858.00	0.00	0.00
2112	000000001	0000000000000003065			HIKA COMERCIAL	0.00	0.00	999.00	999.00	0.00	0.00
2112	000000001	0000000000000003065	2024		HIKA COMERCIAL (2024)	0.00	0.00	999.00	999.00	0.00	0.00
2112	000000001	0000000000000003066			LA CASA DE LOS ABUELOS	0.00	0.00	1,172.02	1,172.02	0.00	0.00
2112	000000001	0000000000000003066	2024		LA CASA DE LOS ABUELOS (2024)	0.00	0.00	1,172.02	1,172.02	0.00	0.00
2112	000000001	0000000000000003067			PINTURERIAS DEL CENTRO SUR	0.00	0.00	160.00	160.00	0.00	0.00
2112	000000001	0000000000000003067	2024		PINTURERIAS DEL CENTRO SUR (2024)	0.00	0.00	160.00	160.00	0.00	0.00
2112	000000001	0000000000000003068			IBRAIM JOTHAN MANDUJANO FERNANDEZ	0.00	0.00	30,630.59	30,630.59	0.00	0.00
2112	000000001	0000000000000003068	2024		IBRAIM JOTHAN MANDUJANO FERNANDEZ (2024)	0.00	0.00	30,630.59	30,630.59	0.00	0.00
2112	000000001	0000000000000003069			MIRSHA ARAUJO VALDEZ	0.00	0.00	2,873.00	2,873.00	0.00	0.00
2112	000000001	0000000000000003069	2024		MIRSHA ARAUJO VALDEZ (2024)	0.00	0.00	2,873.00	2,873.00	0.00	0.00
2112	000000001	0000000000000003070			ALIMENTOS M	0.00	0.00	1,445.98	1,445.98	0.00	0.00
2112	000000001	0000000000000003070	2024		ALIMENTOS M (2024)	0.00	0.00	1,445.98	1,445.98	0.00	0.00
2112	000000001	0000000000000003071			CENTRAL MAYORISTA Y COMERCIAL PUNTO DE VENTA	0.00	0.00	332.70	332.70	0.00	0.00
2112	000000001	0000000000000003071	2024		CENTRAL MAYORISTA Y COMERCIAL PUNTO DE VENTA (2024)	0.00	0.00	332.70	332.70	0.00	0.00
2112	000000001	0000000000000003072			JOSE ANTONIO ARISTA ELIZALDE	0.00	0.00	1,548.17	1,548.17	0.00	0.00
2112	000000001	0000000000000003072	2024		JOSE ANTONIO ARISTA ELIZALDE (2024)	0.00	0.00	1,548.17	1,548.17	0.00	0.00
2112	000000001	0000000000000003073			IJA	0.00	0.00	1,809.31	1,809.31	0.00	0.00
2112	000000001	0000000000000003073	2024		IJA (2024)	0.00	0.00	1,809.31	1,809.31	0.00	0.00
2112	000000001	0000000000000003074			ISRAEL QUIROZ QUIROZ	0.00	0.00	879,154.53	879,154.53	0.00	0.00
2112	000000001	0000000000000003074	2024		ISRAEL QUIROZ QUIROZ (2024)	0.00	0.00	879,154.53	879,154.53	0.00	0.00
2112	000000001	0000000000000003075			GASIPO, S.A. DE C.V.	0.00	0.00	7,680.00	7,680.00	0.00	0.00
2112	000000001	0000000000000003075	2024		GASIPO, S.A. DE C.V. (2024)	0.00	0.00	7,680.00	7,680.00	0.00	0.00
2112	000000001	0000000000000003076			LACTEOS MARBER	0.00	0.00	2,156.12	2,156.12	0.00	0.00
2112	000000001	0000000000000003076	2024		LACTEOS MARBER (2024)	0.00	0.00	2,156.12	2,156.12	0.00	0.00
2112	000000001	0000000000000003077			SANAL COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	16,477,974.12	16,477,974.12	0.00	0.00
2112	000000001	0000000000000003077	2024		SANAL COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS, S.A. DE C.V. (2024)	0.00	0.00	16,477,974.12	16,477,974.12	0.00	0.00
2112	000000001	0000000000000003078			REYES GAS, S.A DE C.V.	0.00	0.00	13,039.21	13,039.21	0.00	0.00
2112	000000001	0000000000000003078	2024		REYES GAS, S.A DE C.V. (2024)	0.00	0.00	13,039.21	13,039.21	0.00	0.00
2112	000000001	0000000000000003080			GRUPO MULTIDISCIPLINARIO COBO, S.A. DE C.V.	0.00	0.00	6,061,696.00	6,061,696.00	0.00	0.00
2112	000000001	0000000000000003080	2024		GRUPO MULTIDISCIPLINARIO COBO, S.A. DE C.V. (2024)	0.00	0.00	6,061,696.00	6,061,696.00	0.00	0.00
2112	000000001	0000000000000003081			CONTRASYS S.A. DE C.V.	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00
2112	000000001	0000000000000003081	2024		CONTRASYS S.A. DE C.V. (2024)	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00
2112	000000001	0000000000000003082			TACO PLAY	0.00	0.00	399.00	399.00	0.00	0.00
2112	000000001	0000000000000003082	2024		TACO PLAY (2024)	0.00	0.00	399.00	399.00	0.00	0.00
2112	000000001	0000000000000003083			WYANDL S.A. DE C.V.	0.00	0.00	408,288.45	408,288.45	0.00	0.00
2112	000000001	0000000000000003083	2024		WYANDL S.A. DE C.V. (2024)	0.00	0.00	408,288.45	408,288.45	0.00	0.00
2112	000000001	0000000000000003084			GRUPO GOIZ S.A. DE C.V.	0.00	0.00	517,828.18	517,828.18	0.00	0.00
2112	000000001	0000000000000003084	2024		GRUPO GOIZ S.A. DE C.V. (2024)	0.00	0.00	517,828.18	517,828.18	0.00	0.00
2112	000000001	0000000000000003085			CONSULTORIA EN ADMINISTRACION Y CAPACITACION HUMANA, S.C.	0.00	0.00	239,001.18	239,001.18	0.00	0.00
2112	000000001	0000000000000003085	2024		CONSULTORIA EN ADMINISTRACION Y CAPACITACION HUMANA, S.C. (2024)	0.00	0.00	239,001.18	239,001.18	0.00	0.00
2112	000000001	0000000000000003086			SYSMEX SOFT & HARD S.A. DE C.V.	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000003086	2024		SYSMEX SOFT & HARD S.A. DE C.V. (2024)	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
2112	000000001	00000000000000003089			UNINDUSTRIAS, S.A DE C.V.	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
2112	000000001	00000000000000003089	2024		UNINDUSTRIAS, S.A DE C.V. (2024)	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	66,332,261.79	478,621,410.88	432,507,201.66	0.00	20,218,052.57
2113	000000001				CONTRATISTAS	0.00	66,332,261.79	478,621,410.88	432,507,201.66	0.00	20,218,052.57
2113	000000001	00000000000000000001			CONSTRUCTORES HAKIM RA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000001	0001		CONSTRUCTORES HAKIM RA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000002			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000002	0001		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000003			CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000003	0001		CONSTRUCTORA Y URBANIZADORA MAGREG, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000004			KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000004	0001		KAANHECAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000005			CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000005	0001		CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000006			PROYECTOS RENOVACION ARQUITECTURA PARA TRANSFORMACION INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000006	0001		PROYECTOS RENOVACION ARQUITECTURA PARA TRANSFORMACION INTEGRAL, S.A.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000007			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000007	0001		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000008			CONSTRUCTORA JAQUENAVY, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000008	0001		CONSTRUCTORA JAQUENAVY, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000009			GRUPO CONSTRUCTOR ROCA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000009	0001		GRUPO CONSTRUCTOR ROCA, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000010			RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000010	0001		RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000011			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000011	0001		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000012			AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000012	0001		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000014			RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000014	0001		RODOLFO IVAN PEREZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129			FRAGOSO ORTIZ ALEJANDRO	0.00	0.00	16,972,900.52	16,972,900.52	0.00	0.00
2113	000000001	000000000000000000129	2019		FRAGOSO ORTIZ ALEJANDRO (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129	2020		FRAGOSO ORTIZ ALEJANDRO (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129	2021		FRAGOSO ORTIZ ALEJANDRO (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129	2022		FRAGOSO ORTIZ ALEJANDRO (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129	2023		FRAGOSO ORTIZ ALEJANDRO (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000129	2024		FRAGOSO ORTIZ ALEJANDRO (2024)	0.00	0.00	16,972,900.52	16,972,900.52	0.00	0.00
2113	000000001	000000000000000000304			CONSTRUCTORA JAQUENAVY, S.A. DE C.V.	0.00	0.00	2,728,257.23	2,728,257.23	0.00	0.00
2113	000000001	000000000000000000304	2016		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000304	2017		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000304	2018		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000304	2024		CONSTRUCTORA JAQUENAVY, S.A. DE C.V. (2024)	0.00	0.00	2,728,257.23	2,728,257.23	0.00	0.00
2113	000000001	000000000000000000305			SANCHEZ MARTINEZ JUAN ANTONIO	0.00	15,723,222.88	25,766,057.37	10,042,834.49	0.00	0.00
2113	000000001	000000000000000000305	2023		SANCHEZ MARTINEZ JUAN ANTONIO (2023)	0.00	15,723,222.88	15,723,222.88	0.00	0.00	0.00
2113	000000001	000000000000000000305	2024		SANCHEZ MARTINEZ JUAN ANTONIO (2024)	0.00	0.00	10,042,834.49	10,042,834.49	0.00	0.00
2113	000000001	000000000000000000431			CONVERMAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000431	2014		CONVERMAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000431	2015		CONVERMAT, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000740			IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación)	0.00	3,387,781.15	17,178,523.46	13,790,742.31	0.00	0.00
2113	000000001	000000000000000000740	2014		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2014	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000740	2015		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2015	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000740	2021		IBAÑEZ ARIAS EDUARDO FELICIANO "Proyecto, Construcción y Remodelación) 2021	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000740	2022		IBAÑEZ ARIAS EDUARDO FELICIANO "proyecto, Construcción y Remodelacion) 2022	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000740	2023		IBAÑEZ ARIAS EDUARDO FELICIANO "proyecto, Construcción y Remodelacion) 2023	0.00	3,387,781.15	3,387,781.15	0.00	0.00	0.00
2113	000000001	000000000000000000740	2024		IBAÑEZ ARIAS EDUARDO FELICIANO "proyecto, Construcción y Remodelacion) 2024	0.00	0.00	13,790,742.31	13,790,742.31	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000927			CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000927	2014		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000927	2015		CONSTRUCTORA Y URBANIZADORA PROTON S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000939			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000939	2014		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000939	2015		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A.DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000955			INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000955	2014		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000955	2015		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000955	2019		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000955	2020		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000974			AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000974	2014		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000974	2015		AXAYA INMOBILIARIA CONSTRUCCION Y SERVICIOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000990			MENDOZA LOPEZ HECTOR JULIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000990	2015		MENDOZA LOPEZ HECTOR JULIO (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000996			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000996	2014		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000996	2015		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000996	2019		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001012			SERVICIOS INTEGRADOS RUBE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001012	2014		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001012	2015		SERVICIOS INTEGRADOS RUBE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001249			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001249	2016		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001290			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001290	2016		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001290	2017		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001290	2018		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C. V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001358			INMOBILIARIA AZUL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001358	2014		INMOBILIARIA AZUL, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	1,670,347.10	1,670,347.10	0.00	0.00
2113	000000001	00000000000000001374	2014		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374	2015		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374	2021		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374	2022		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374	2023		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001374	2024		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C. V. (2024)	0.00	0.00	1,670,347.10	1,670,347.10	0.00	0.00
2113	000000001	00000000000000001379			CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001379	2014		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001379	2016		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001379	2017		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001381			CONSTRUCTORA DOCECINCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001381	2014		CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001381	2015		CONSTRUCTORA DOCECINCO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001382			KAANHECAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001382	2014		KAANHECAT, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001383			CONCEPTOS ESCUDERO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001383	2014		CONCEPTOS ESCUDERO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001383	2015		CONCEPTOS ESCUDERO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001383	2016		CONCEPTOS ESCUDERO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001383	2017		CONCEPTOS ESCUDERO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001384			CONSTRURINHO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001384	2014		CONSTRURINHO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001384	2015		CONSTRURINHO, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001396			CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000001396	2014		CONSTRUCCIONES E INFRAESTRUCTURA RIAZAR, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000001397			CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001397	2015		CONSTRUCTORA TERMINAL SOR JUANA TLALNEPANTLA, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407			JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V.	0.00	0.00	2,515,204.72	2,515,204.72	0.00	0.00
2113	000000001	0000000000000001407	2014		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407	2015		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407	2019		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407	2021		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407	2023		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001407	2024		JHODA CONSTRUCCIONES Y SUMINISTROS, S.A. DE C.V. (2024)	0.00	0.00	2,515,204.72	2,515,204.72	0.00	0.00
2113	000000001	0000000000000001496			SILICA INGENIEROS ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001496	2014		SILICA INGENIEROS ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001515			MATUFRA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001515	2014		MATUFRA CONSTRUCCIONES, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001515	2015		MATUFRA CONSTRUCCIONES, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001520			MH MIMIAGAHERNANDEZ CONSTRUCTOR, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001520	2014		MH MIMIAGAHERNANDEZ CONSTRUCTOR, S. DE R.L. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001521			GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001521	2014		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001521	2022		GRUPO CONSTRUCTOR KEBZA DE ORIENTE, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001553			PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001553	2014		PROYECTOS Y CONSTRUCCIONES PRIUS DE MEXICO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001554			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001554	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001569			PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO"	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001569	2014		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001569	2015		PEREZ ESCOBAR RODOLFO IVAN "EQUIPO PEREZ BRAVO" (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001570			CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001570	2014		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001570	2015		CONSTRUCCIONES AVANZADAS KOH, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001589			TALLER ETUDIO CENTRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001589	2015		TALLER ETUDIO CENTRAL, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001596			ROSSANO VALENZUELA LINDA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001596	2014		ROSSANO VALENZUELA LINDA ISABEL (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001608			VERSATIL PUNTO COM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001608	2014		VERSATIL PUNTO COM, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001608	2015		VERSATIL PUNTO COM, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001613			MYRIAM BEATRIZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001613	2014		MYRIAM BEATRIZ RAMIREZ (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001616			GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001616	2014		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001616	2015		GRUPO EMPRESARIAL CONSTRUCTOR VIGUERAS Y ASOCIADOS, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001621			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001621	2014		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001621	2015		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001622			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001622	2017		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001622	2018		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001638			GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001638	2014		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001638	2015		GRUPO CONSTRUCTOR MADFRED, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
2113	000000001	0000000000000001662	2014		COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2015		COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000001662	2016		COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2017		COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2019		COMISION FEDERAL DE ELECTRICIDAD (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2020		COMISION FEDERAL DE ELECTRICIDAD (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2021		COMISION FEDERAL DE ELECTRICIDAD (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2022		COMISION FEDERAL DE ELECTRICIDAD (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2023		COMISION FEDERAL DE ELECTRICIDAD (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001662	2024		COMISION FEDERAL DE ELECTRICIDAD (2024)	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
2113	000000001	0000000000000001669			CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001669	2015		CONSTRUCTORA E INMOBILIARIA CPG, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001679			MII MAVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001679	2015		MII MAVI, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001727			INFRAESTRUCTURA GEVELUSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001727	2015		INFRAESTRUCTURA GEVELUSE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001768			DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V.	0.00	2,796,040.54	2,796,040.54	0.00	0.00	0.00
2113	000000001	0000000000000001768	2015		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001768	2017		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001768	2018		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001768	2023		DESARROLLADORA DE IDEAS Y ESPACIOS S.A. DE C.V. (2023)	0.00	2,796,040.54	2,796,040.54	0.00	0.00	0.00
2113	000000001	0000000000000001790			MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001790	2015		MAQUINAS Y CARRETERAS DIVAJE, S.A. DE C.V. (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001915			GRUPO PIREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001915	2016		GRUPO PIREO, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001915	2017		GRUPO PIREO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001915	2019		GRUPO PIREO, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001965			JUNTA DE CAMINOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001965	2016		JUNTA DE CAMINOS (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001976			OSEYE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001976	2016		OSEYE S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001976	2017		OSEYE S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001979			ACEVEDO MARTINEZ JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001979	2016		ACEVEDO MARTINEZ JOSE FRANCISCO (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001979	2017		ACEVEDO MARTINEZ JOSE FRANCISCO (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001979	2018		ACEVEDO MARTINEZ JOSE FRANCISCO (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001982			PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001982	2016		PROCESOS DE INGENIERIA APLICADA, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001984			ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001984	2016		ROMAN GUTIERREZ RUBEN "R&A CONSTRUCCIONES" (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001996			FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001996	2016		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001996	2017		FERDIG CONSTRUCCIONES Y SERVICIOS S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002026			GILMARNI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002026	2016		GILMARNI, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002028			CONSTRUCTORA KIMBETHEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002028	2016		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002028	2017		CONSTRUCTORA KIMBETHEL, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002040			DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002040	2016		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002040	2017		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002040	2018		DESARROLLOS CONSTRUCCIONES DE OCCIDENTE, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002041			HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002041	2016		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002041	2017		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002041	2018		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002178			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002178	2017		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002178	2018		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002179			MARIA PEÑA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002179	2017		MARIA PEÑA HERNANDEZ (2017)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000002179	2018		MARIA PEÑA HERNANDEZ (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002180			CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002180	2017		CONSTRUCTORA BRICONSA Y ASOCIADOS, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002181			GRUPO CORPBO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002181	2017		GRUPO CORPBO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002238			CONSTRUCTORA GYATSO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002238	2017		CONSTRUCTORA GYATSO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002238	2018		CONSTRUCTORA GYATSO, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002241			CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002241	2017		CONSTRUCTORA METROPOLITANA OUTEIRO, S.A. DE C.V. (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002321			CORPORACION INTEGRAL BEDROK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002321	2018		CORPORACION INTEGRAL BEDROK, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002322			EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002322	2018		EDIFFICA BATLLO INMOBILIARIOS, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002329			CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002329	2018		CONSTRUCCIONES Y PERFORACIONES ZYER, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002379			GUARNIK S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002379	2018		GUARNIK S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002383			GRUPO GCDEMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002383	2018		GRUPO GCDEMEX, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002526			CONSTRUCTORA BETLEMITA, S.A. DE C.V.	0.00	15,510,249.25	48,385,311.94	32,875,062.69	0.00	0.00
2113	000000001	0000000000000002526	2019		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002526	2020		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002526	2021		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002526	2022		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002526	2023		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2023)	0.00	15,510,249.25	15,510,249.25	0.00	0.00	0.00
2113	000000001	0000000000000002526	2024		CONSTRUCTORA BETLEMITA, S.A. DE C.V. (2024)	0.00	0.00	32,875,062.69	32,875,062.69	0.00	0.00
2113	000000001	0000000000000002527			CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002527	2019		CONSORCIO RODAHU, S.A. DE C. V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002527	2020		CONSORCIO RODAHU, S.A. DE C. V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002528			CONSTRUCTORA TEQUITQUI, S.A. DE C.V.	0.00	8,921,655.34	28,373,320.18	19,451,664.84	0.00	0.00
2113	000000001	0000000000000002528	2019		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002528	2020		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002528	2021		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002528	2022		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002528	2023		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2023)	0.00	8,921,655.34	8,921,655.34	0.00	0.00	0.00
2113	000000001	0000000000000002528	2024		CONSTRUCTORA TEQUITQUI, S.A. DE C.V. (2024)	0.00	0.00	19,451,664.84	19,451,664.84	0.00	0.00
2113	000000001	0000000000000002536			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002536	2019		EDIFICACIONES YOLT, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002536	2020		EDIFICACIONES YOLT, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002536	2021		EDIFICACIONES YOLT, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002536	2022		EDIFICACIONES YOLT, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002536	2023		EDIFICACIONES YOLT, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002537			COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002537	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002537	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002538			TEQUIO CONSTRUCCIONES, S.A. DE C.V.	0.00	7,497,537.10	38,540,530.31	31,042,993.21	0.00	0.00
2113	000000001	0000000000000002538	2019		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002538	2020		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002538	2021		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002538	2022		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002538	2023		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	7,497,537.10	7,497,537.10	0.00	0.00	0.00
2113	000000001	0000000000000002538	2024		TEQUIO CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	31,042,993.21	31,042,993.21	0.00	0.00
2113	000000001	0000000000000002540			MAJI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	26,933,301.80	26,933,301.80	0.00	0.00
2113	000000001	0000000000000002540	2019		MAJI CONSTRUCCIONES, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002540	2020		MAJI CONSTRUCCIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002540	2021		MAJI CONSTRUCCIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002540	2022		MAJI CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002540	2023		MAJI CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000002540		2024	MAJI CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	26,933,301.80	26,933,301.80	0.00	0.00
2113	000000001	0000000000000002541			PINL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002541		2019	PINL, S.A. DE C.V. (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002695			COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002695		2020	COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002695		2021	COMERCIALIZADORA ESPECIALIZADA EN POZOS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002696			J&W CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002696		2020	J&W CONSTRUCTORES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002697			TEXOCPALCO, S.A. DE C.V.	0.00	0.00	35,109,918.20	35,109,918.20	0.00	0.00
2113	000000001	0000000000000002697		2020	TEXOCPALCO, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002697		2021	TEXOCPALCO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002697		2022	TEXOCPALCO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002697		2023	TEXOCPALCO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002697		2024	TEXOCPALCO, S.A. DE C.V. (2024)	0.00	0.00	35,109,918.20	35,109,918.20	0.00	0.00
2113	000000001	0000000000000002698			HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	11,322,667.14	11,322,667.14	0.00	0.00
2113	000000001	0000000000000002698		2020	HIJDED EDIFICACIONES, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002698		2021	HIJDED EDIFICACIONES, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002698		2023	HIJDED EDIFICACIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002698		2024	HIJDED EDIFICACIONES, S.A. DE C.V. (2024)	0.00	0.00	11,322,667.14	11,322,667.14	0.00	0.00
2113	000000001	0000000000000002703			TORDO TECNOLOGIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002703		2020	TORDO TECNOLOGIAS, S.A. DE C.V. (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002780			ESMAVI CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	18,931,519.44	18,931,519.44	0.00	0.00
2113	000000001	0000000000000002780		2021	ESMAVI CONSTRUCTORA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002780		2022	ESMAVI CONSTRUCTORA, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002780		2023	ESMAVI CONSTRUCTORA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002780		2024	ESMAVI CONSTRUCTORA, S.A. DE C.V. (2024)	0.00	0.00	18,931,519.44	18,931,519.44	0.00	0.00
2113	000000001	0000000000000002798			CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002798		2021	CONSTRICSA, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002801			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002801		2021	ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002802			ESPACIO CONSTRUCTIVO, S.A. DE C.V.	0.00	0.00	48,159,467.50	48,159,467.50	0.00	0.00
2113	000000001	0000000000000002802		2021	ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002802		2022	ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002802		2023	ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002802		2024	ESPACIO CONSTRUCTIVO, S.A. DE C.V. (2024)	0.00	0.00	48,159,467.50	48,159,467.50	0.00	0.00
2113	000000001	0000000000000002830			GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002830		2021	GRUPO DESARROLLOS INTEGRALES EN INGENIERIA FEX, S.A. DE C.V. (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002944			ARTURO NAVARRETE NAVARRETE	0.00	0.00	20,854,451.77	20,854,451.77	0.00	0.00
2113	000000001	0000000000000002944		2022	ARTURO NAVARRETE NAVARRETE (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002944		2023	ARTURO NAVARRETE NAVARRETE (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002944		2024	ARTURO NAVARRETE NAVARRETE (2024)	0.00	0.00	20,854,451.77	20,854,451.77	0.00	0.00
2113	000000001	0000000000000002945			DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	12,856,153.39	12,856,153.39	0.00	0.00
2113	000000001	0000000000000002945		2022	DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002945		2023	DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002945		2024	DOVAR INGENIEROS CONSTRUCTORES, S.A. DE C.V. (2024)	0.00	0.00	12,856,153.39	12,856,153.39	0.00	0.00
2113	000000001	0000000000000002947			CONSTRUCTORA SPINROAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002947		2022	CONSTRUCTORA SPINROAD, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002953			TVEGA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	26,239,181.48	34,155,752.08	0.00	7,916,570.60
2113	000000001	0000000000000002953		2022	TVEGA CONSTRUCCIONES, S.A. DE C.V. (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002953		2023	TVEGA CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002953		2024	TVEGA CONSTRUCCIONES, S.A. DE C.V. (2024)	0.00	0.00	26,239,181.48	34,155,752.08	0.00	7,916,570.60
2113	000000001	0000000000000002981			JULIO FRAGOSO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002981		2023	JULIO FRAGOSO DIAZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002985			CONSTRUPER, S.A. DE C.V.	0.00	0.00	16,163,009.20	16,163,009.20	0.00	0.00
2113	000000001	0000000000000002985		2023	CONSTRUPER, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000002985		2024	CONSTRUPER, S.A. DE C.V. (2024)	0.00	0.00	16,163,009.20	16,163,009.20	0.00	0.00
2113	000000001	0000000000000002987			CONSTRUCCIONES PROLIJAS, S.A. DE C.V.	0.00	0.00	2,790,839.37	2,790,839.37	0.00	0.00
2113	000000001	0000000000000002987		2023	CONSTRUCCIONES PROLIJAS, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000002987	2024		CONSTRUCCIONES PROLIJAS, S.A. DE C.V. (2024)	0.00	0.00	2,790,839.37	2,790,839.37	0.00	0.00
2113	000000001	00000000000000003028			IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	20,059,154.09	20,059,154.09	0.00	0.00
2113	000000001	00000000000000003028	2023		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000003028	2024		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V. (2024)	0.00	0.00	20,059,154.09	20,059,154.09	0.00	0.00
2113	000000001	00000000000000003029			TALLER DE CIUDAD Y DISEÑO S.A. DE C.V.	0.00	12,495,775.53	12,495,775.53	0.00	0.00	0.00
2113	000000001	00000000000000003029	2023		TALLER DE CIUDAD Y DISEÑO S.A. DE C.V. (2023)	0.00	12,495,775.53	12,495,775.53	0.00	0.00	0.00
2113	000000001	00000000000000003031			CONSTRUCCIONES Y EDIFICACIONES COPERÓ, S.A. DE C.V.	0.00	0.00	4,704,338.03	4,704,338.03	0.00	0.00
2113	000000001	00000000000000003031	2023		CONSTRUCCIONES Y EDIFICACIONES COPERÓ, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000003031	2024		CONSTRUCCIONES Y EDIFICACIONES COPERÓ, S.A. DE C.V. (2024)	0.00	0.00	4,704,338.03	4,704,338.03	0.00	0.00
2113	000000001	00000000000000003032			EDITH HERNANDEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000003032	2023		EDITH HERNANDEZ MARTINEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000003050			JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V.	0.00	0.00	18,043,544.52	30,345,026.49	0.00	12,301,481.97
2113	000000001	00000000000000003050	2024		JGGH CONSTRUCCION Y SUPERVISION S.A.S. DE C.V. (2024)	0.00	0.00	18,043,544.52	30,345,026.49	0.00	12,301,481.97
2113	000000001	00000000000000003055			PULSO ARQUITECTURA, S.A. DE C.V.	0.00	0.00	4,041,402.90	4,041,402.90	0.00	0.00
2113	000000001	00000000000000003055	2024		PULSO ARQUITECTURA, S.A. DE C.V. (2024)	0.00	0.00	4,041,402.90	4,041,402.90	0.00	0.00
2113	000000001	00000000000000003079			CONSTRUCTORA FRAALEX, S.A. DE C.V.	0.00	0.00	7,148,706.04	7,148,706.04	0.00	0.00
2113	000000001	00000000000000003079	2024		CONSTRUCTORA FRAALEX, S.A. DE C.V. (2024)	0.00	0.00	7,148,706.04	7,148,706.04	0.00	0.00
2113	000000001	00000000000000003087			DESARROLLOS INMOBILIARIOS KARAVA, S.A. DE C.V.	0.00	0.00	1,503,995.74	1,503,995.74	0.00	0.00
2113	000000001	00000000000000003087	2024		DESARROLLOS INMOBILIARIOS KARAVA, S.A. DE C.V. (2024)	0.00	0.00	1,503,995.74	1,503,995.74	0.00	0.00
2113	000000001	00000000000000003088			AHESAN PROYECTOS Y CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	268,857.31	268,857.31	0.00	0.00
2113	000000001	00000000000000003088	2024		AHESAN PROYECTOS Y CONSTRUCCIONES S.A. DE C.V. (2024)	0.00	0.00	268,857.31	268,857.31	0.00	0.00
2113	000000001	00000000000000003090			SPORT CARGO INTERNACIONAL, S.A. DE C.V.	0.00	0.00	2,402,000.65	2,402,000.65	0.00	0.00
2113	000000001	00000000000000003090	2024		SPORT CARGO INTERNACIONAL, S.A. DE C.V. (2024)	0.00	0.00	2,402,000.65	2,402,000.65	0.00	0.00
2113	000000002				CONSTRUCTORAS DE OBRAS FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000001			CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000001	0001		CONVERMAT, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000030	00000000000000000004	0001		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000030	00000000000000000005			MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000030	00000000000000000005	0001		MH MIMIAGA HERNANDEZ CONSTRUCTORA, S. DE R. L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000040				CONSTRUCTORAS DE OBRAS RESCATE DE ESPACIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000040	00000000000000000001			CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000040	00000000000000000001	0001		CONSORCIO RODAHU, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000040	00000000000000000002			HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000040	00000000000000000002	0001		HECTOR JULIO MENDOZA LOPEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000050				CONSTRUCTORAS DE OBRAS CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000050	00000000000000000005			CONSTRUCTORA Y URBANIZADORA PROTON,S.A. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000050	00000000000000000005	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000060				CONSTRUCTORA DE OBRAS DE SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000060	00000000000000000004			YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000060	00000000000000000004	0001		YAMA COORDINACION Y CONSTRUCCION, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000070				CONSTRUCTORA DE OBRAS CONADE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000070	00000000000000000001			MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000070	00000000000000000001	0001		MATUFRA CONSTRUCCIONES, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000070	00000000000000000002			PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000070	00000000000000000002	0001		PROYECTOS Y CONSTRUCCIONES TORZAT, S.A. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000080				MANTENIMIENTO VIALIDADES Y ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000080	00000000000000000001			ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000080	00000000000000000001	0001		ENERGETIKA SUSTENTABLE Y ECOLOGICA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2116	000000080				LUMO FINANCIERA DEL CENTRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	23,435,458.71	247,831,889.99	232,124,732.42	0.00	7,728,301.14
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	23,435,458.71	247,831,889.99	232,124,732.42	0.00	7,728,301.14
2117	000000001	00000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	23,435,458.71	247,831,889.99	232,124,732.42	0.00	7,728,301.14
2117	000000001	00000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	2,071.00	165,346,619.61	165,344,548.61	0.00	0.00
2117	000000001	00000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	1,042.00	16,396,598.26	16,395,556.26	0.00	0.00
2117	000000001	00000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	790.00	12,431,032.22	12,431,032.22	0.00	0.00
2117	000000001	00000000000000000001	0002	0007	ISSEMYM RETENCIONES DEL SISTEMA DE CAPITAL INDIVIDUAL (OBLIGATORIA)	0.00	239.00	2,723,239.74	2,723,000.74	0.00	0.00
2117	000000001	00000000000000000001	0002	0008	RETENCIONES Y CUOTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0009	ISSEMYM RETENCIONES DEL SITEMA DE CAPITAL INDIVIDUAL (VOLUNTARIO)	0.00	0.00	13,100.00	13,100.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0010	RETENCIONES Y CUOTAS POR PAGAR (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0011	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0012	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2020)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0013	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0014	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2022)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0015	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0016	RETENCIONES Y CUOTAS POR PAGAR DE ISSEMYM (2024)	0.00	0.00	133,781,859.39	133,781,859.39	0.00	0.00
2117	000000001	00000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	18,662,787.78	60,342,812.00	49,006,470.68	0.00	7,326,446.46
2117	000000001	00000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	17,934,723.54	60,154,339.00	48,780,517.27	0.00	6,560,901.81
2117	000000001	00000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	632,848.48	163,985.00	201,392.66	0.00	670,256.14
2117	000000001	00000000000000000001	0003	0004	10% RETENCION DE ARRENDAMIENTO	0.00	74,379.46	0.00	0.00	0.00	74,379.46
2117	000000001	00000000000000000001	0003	0005	1.25% RETENCIONES POR ARRENDAMIENTO	0.00	4,474.80	24,488.00	24,560.75	0.00	4,547.55
2117	000000001	00000000000000000001	0003	0006	RETENCIONES POR ASIMILADOS A SALARIOS	0.00	16,361.50	0.00	0.00	0.00	16,361.50
2117	000000001	00000000000000000001	0004		CUOTAS SINDICALES	0.00	33.00	1,072,425.00	1,072,392.00	0.00	0.00
2117	000000001	00000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	33.00	1,072,425.00	1,072,392.00	0.00	0.00
2117	000000001	00000000000000000001	0004	0002	OTRAS RETENCIONES SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0004	0003	CREDITO UTILES ESCOLARES SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005		PENSION ALIMENTICIA	0.00	19,612.00	4,742,662.00	4,768,464.00	0.00	45,414.00
2117	000000001	00000000000000000001	0005	0002	ROSALINDA FIGUEROA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0004	FABIOLA HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0005	REMEDIOS MOLINA MARTINEZ	0.00	0.00	72,542.00	72,542.00	0.00	0.00
2117	000000001	00000000000000000001	0005	0006	MYRNA LOPEZ VALENCIA (MEDINA VIGUERAS MARIO ALBERTO)	0.00	3,047.00	57,703.00	57,703.00	0.00	3,047.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0005	0007	ALICIA ROSAS FLORIN	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0008	OFELIA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0009	MARTHA ESCAMILLA MINGUELA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0010	CLARA LOZANO TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0011	DULCE MARIA GARCIA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0015	TECLA VILLALPANDO DELGADILLO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0016	SONIA CHAVARRIA MOYSEN	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0021	MARIA DE JESUS MOLINA LOERA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0023	PATRICIA LOPEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0024	VIRGINIA GALINDO CEVALLOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0025	ELIZABETH MEDINA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0032	MARIA TERESA MEDEL HERNANDEZ (JUAN CARLOS MEDINA VIGUERAS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0033	PAULA TREJO SOTO (MARIANO PACHECO FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0034	MARIA GUADALUPE RODRIGUEZ DELGADILLO (SERGIO ANGEL FLORES LOPEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0035	LETICIA DORANTES RIVERA (PROSPERO MARTINEZ MARTINEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0038	MARIA GUADALUPE LOPEZ PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0040	INDIRA GANDHI LOPEZ CERON (MARIO MORENO MORALES)	0.00	0.00	75,837.00	75,837.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0041	MARISOL HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0043	MARICRUZ DE GUADALUPE GALICIA JUAREZ	0.00	0.00	1,499.00	1,499.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0044	ESTRADA CASTILLO MARIANA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0047	MARIA DEL PILAR MIRANDA MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0048	MARIA MAGDALENA GONZALEZ SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0050	MARICELA COLIN BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0051	YADIRA ELIZABETH OVANDO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0052	NAVA CARRIZALES JUANA BEATRIZ (REYES MALDONADO RAUL)	0.00	0.00	0.00	16,308.00	0.00	16,308.00
2117	000000001	0000000000000000001	0005	0053	OLIMPIA FERNANDEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0054	CRISTINA BARRERA HERNANDEZ (CERVANTES BAUTISTA AMADO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0055	ESMERALDA CAROLINA RODRIGUEZ MARTINEZ	0.00	0.00	26,132.00	26,132.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0057	MA EUGENIA MOLINA ZUÑIGA	0.00	0.00	52,830.00	52,830.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0058	ROJAS SUAREZ LIBRADA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0060	CLAUDIA ELIANA ACEVEDO TIRADO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0061	JIMENEZ GARCIA PAULINA (GARCIA HERNANDEZ PROSPERO)	0.00	0.00	34,692.00	34,692.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0062	CLAUDIA LETICIA DE LA CRUZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0064	AGUILAR VARGAS IRIS ARELI (LOPEZ REYES CESAR)	0.00	0.00	53,032.00	53,032.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0065	MARTINEZ REYES GUILLERMINA (CARREON JIMENEZ BENITO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0066	SOCORRO YURIDIA HERNANDEZ MARTINEZ (RENE ISLAS HERNANDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0067	MONICA ROSALES ARIZA (EDGAR RUEDA GARCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0068	CARDENAS SOTO ADRIANA (SERGIO JIMENEZ AMARO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0069	REYES MARIN LIDIA (GUERRA MEDINA JOSE ANTONIO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0070	PERALTA LOPEZ TERESA (CRESPO PERALTA LUCIANO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0071	PERALTA LOPEZ TERESA (CRESPO PERALTA DANIEL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0072	CAÑEDA GUZMAN VILMA (RAMOS ROVERA HUGO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0073	ANA KAREN HERRERA TENORIO (JULIO CESAR JIMENEZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0074	TAMAYO MENDOZA MARIA YOLANDA (MELENDEZ CHAVEZ JOSE LUIS)	0.00	10,384.00	0.00	0.00	0.00	10,384.00
2117	000000001	0000000000000000001	0005	0075	TAPIA BARRERA ALMA ROSA (FERNANDO PACHECO PATIÑO)	0.00	0.00	52,952.00	52,952.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0076	SOLIS TORRES NORMA ANGELICA (CARLOS ROJAS VITE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0077	BECERRIL BAEZ LAURA IRENE (PONCE TREJO ISRAEL GIOVANNI)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0078	MORENO GARCIA ANA (GOMEZ JASSO JORGE ALFREDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0079	ROMERO FRAGOSO ZOILA CARLA (JOSE MARIA AVILA TERAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0080	MADRIGAL CARREON CELIA JAZMIN (POZOS SOSA EUSEBIO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0081	NANCY GONZALEZ BADILLO (ANZURES JUAREZ ANGEL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0082	MARIA ELENA VELAZQUEZ LEYTE (JIMENEZ AMARO JOSE ALFREDO)	0.00	0.00	63,034.00	63,034.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0083	JANETE GUZMAN PALMA (OLIVARES DURAN OMAR)	0.00	0.00	75,142.00	75,142.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0084	ANEL ORTEGA GARCIA (PASTRANA CASTILLO JUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0085	TREJO ORNELAS JAZMIN LIZBETH (JIMENEZ TEJA JUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0086	MORALES DURAN ADRIANA (HERNANDEZ MORALES EDGAR)	0.00	0.00	36,983.00	36,983.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0087	ESTRADA DELGADILLO MARIA TERESA (ROMERO LOPEZ JOSE FRANCISCO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0088	CERVANTES MONTES CLAUDIA (MARCO ANTONIO MARTINEZ CABRERA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0089	MARTINEZ MARTINEZ VIRGINIA (DE LA CRUZ TORRES MIGUEL)	0.00	0.00	70,870.00	70,870.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0005	0090	SALAS MULGADO MIRNA (RAMIREZ ARENAS JUAN PABLO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0091	NUÑEZ RUIZ GUADALUPE ITZEL (DOMINGUEZ MENDOZA CRISTIAN ADRIAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0092	PATRICIA CORONA LOBACO (JIMMY LOZANO CARCAÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0093	RICO RODRIGUEZ MARIA ESTELA (VELAZQUEZ VARGAS HELIODORO)	0.00	0.00	49,726.00	49,726.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0094	MARIA GEORGINA MUÑOZ CABELLO (JOSE MIGUEL GUTIERREZ MORALES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0095	GORGONIO HERNANDEZ MARIA (MARTINEZ BLAS JOSE TRINIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0096	RUIZ GARCIA ELODIA (DOMINGUEZ AVILES FELIPE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0097	MARIA DEL ROCIO MONDRAGON ROJAS (GONZALEZ PEREZ MIGUEL)	0.00	0.00	96,999.00	96,999.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0098	DIANA MARISOL CASTILLO BELTRAN (CRUZ ARANGOA JOSE ALBERTO)	0.00	0.00	105,186.00	105,186.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0099	MONICA SOCORRO ORTEGA CRUZ (PADILLA HERNANDEZ VICTOR)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0100	ESTRELA MA. JORGE OSORIO (LOPEZ RODRIGUEZ FAUSTINO)	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2117	000000001	0000000000000000001	0005	0101	ESMERALDA YESSICA CALDERON GARCIA (LOPEZ MONROY DAVID)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0102	VIRGINIA BARRERA CADENA (RAMIREZ BARRON PABLO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0103	FAUSTINO LOPEZ JORGE (LOPEZ RODRIGUEZ FAUSTINO)	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2117	000000001	0000000000000000001	0005	0104	RAQUEL LOPEZ MOSQUEDA (MARQUEZ BELTRAN LUIS MARTIN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0105	LAURA IVONNE HERNANDEZ SAZA (DE LA CRUZ TORRES MIGUEL)	0.00	0.00	21,266.00	21,266.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0106	CARLA ITZEL HERRERA BLANCAS (NUÑEZ ALBERDI JORGE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0107	PATRICIA BENITEZ MORALES (MARTINEZ GUTIERREZ EDUARDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0108	LOURDES ALEJANDRA MORALES LOPEZ (ALFONSO MARTINEZ RODRIGUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0109	LAURA VALLEJO SANCHEZ (JOSE MOISES RAMIREZ GONZALEZ)	0.00	0.00	102,577.00	102,577.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0110	LETICIA MUÑOZ CORDOVA (ISRAEL GUZMAN ESTRADA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0111	MARGARITA GOMEZ MEJIA (LUNA TORRES IGNACIO)	0.00	0.00	14,922.00	14,922.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0112	ARIANA VARELA VAZQUEZ (MIGUEL DE LA ROSA FLORES)	0.00	0.00	64,867.00	64,867.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0113	IRMA TORRES ARONTES (JOSE VICTOR SOLARES SALINAS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0114	YEIMME OSIRIS ORTIZ HERNANDEZ (JAVIER ARROYO MORALES)	0.00	0.00	43,033.00	43,033.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0115	ABRIL RIVERA ANGELES (CESAR EDUARDO JUAREZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0116	GONZALO DELGADILLO VILLALPANDO (ANGEL DELGADILLO DELGADILLO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0117	MARGARITA PAULA RAMIREZ CASTILLO (MANUEL MARTINEZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0118	NANCY GABRIELA BEDOLLA LOPEZ (MANUEL MARTINEZ FLORES)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0119	MAYRA ITZEL CARRASCO DEL RIO (JORGE LUIS FLORES PEÑA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0120	MARIA ROMANA RODRIGUEZ RODRIGUEZ (JAIME AGUILAR GALINDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0121	OLGA CASTRO FLORES (ANSELMO DAVID DIAZ SANJUAN)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0122	MARIA GUADALUPE SOLANO MELCHOR (LUIS ALBERTO ALTAMIRANO FLORES)	0.00	0.00	58,315.00	58,315.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0123	GEORGINA PAOLA GUTIERREZ QUENEL (EDGAR OMAR FLORES TENOPALA)	0.00	0.00	86,674.00	86,674.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0124	DULCE MARIA ALDAMA TOVAR (FERNANDO GALICIA MARTINEZ)	0.00	0.00	104,863.00	104,863.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0125	CATALINA MARTINEZ LOPEZ (HERNANDEZ CORTES JUAN SABINO)	0.00	0.00	8,929.00	8,929.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0126	JULIANA ELVIRA PEREA VERA (HERNANDEZ SANTILLAN JOSE ANTONIO)	0.00	0.00	67,230.00	67,230.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0127	MARIA DELIA LOPEZ ZARAGOZA (ZUÑIGA VEGA JOSE JUAN)	0.00	0.00	59,503.00	59,503.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0128	ELIZABETH GUADALUPE ORTIZ RODRIGUEZ (VAZQUEZ HERNANDEZ VICTOR)	0.00	0.00	73,186.00	73,186.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0129	GEMA PEÑA LOPEZ (HERNANDEZ SEGURA JOSE ROMAN)	0.00	0.00	111,955.00	111,955.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0130	ELIA SILVA AGUILAR (ARANDA FRANCO CARLOS EDUARDO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0131	ROSARIO JUDITH ARIAS HUERTA (FLORES RESENDIZ SAMUEL)	0.00	0.00	89,798.00	89,798.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0132	GABRIELA GUADALUPE MIRANDA GARCIA (MERCADO HERNANDEZ JULIO ARMANDO)	0.00	0.00	39,759.00	39,759.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0133	LILIA MOYSEN SERRATO (PEREA CRUZ ERNESTO DELFINO)	0.00	0.00	86,422.00	86,422.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0134	ALEJANDRA CORONA CIRNES (ARIAS VARGAS VICTOR)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0135	MARIA YADIRA SANTAMARIA MOCTEZUMA (SOLACHE ROJAS RAMON ENRIQUE)	0.00	0.00	80,953.00	80,953.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0136	MARICARMEN GONZALEZ MEJORADA (HECTOR HERNANDEZ PALOMERO)	0.00	0.00	51,060.00	51,060.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0137	MARIANA MARGARITA LOZANO CASTILLO (CESAR VALDEZ GONZALEZ)	0.00	0.00	78,125.00	78,125.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0138	JUANA AGUSTINA HERNANDEZ TEJOCOTE (MEDINA PAEZ RICARDO)	0.00	0.00	44,642.00	44,642.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0139	ROSA MARIA CASTILLO ALTAMIRANO (GALICIA HORTIALES ALFREDO)	0.00	0.00	42,454.00	42,454.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0140	MARIA DEL CARMEN VELAZCO CENTENO (VICENTE CERON LEAL)	0.00	0.00	34,832.00	34,832.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0141	LINDA EVELIN VAZQUEZ MARTINEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	131,264.00	131,264.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0142	JAFET ABISAI CERVANTES BARRERA (AMADO CERVANTES BAUTISTA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0143	JANETTE ESPINOSA FERNANDEZ (JULIO GERARDO ORTEGA VAZQUEZ)	0.00	1,010.00	0.00	0.00	0.00	1,010.00
2117	000000001	0000000000000000001	0005	0144	JAZMIN GRACIELA NAVA AMAYA (MARCO ANTONIO RUEDA GARCIA)	0.00	0.00	0.00	9,494.00	0.00	9,494.00
2117	000000001	0000000000000000001	0005	0145	ANGELICA LOBACO VALENCIA (JUAN MIGUEL ELIZALDE ROJAS)	0.00	0.00	69,517.00	69,517.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0146	KEYLA JUDA ROJAS RODRIGUEZ (MARCO ANTONIO REYES LOPEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0147	MARIA TERESA GONZALEZ ALFARO (LEONEL MIGUEL BRUGADA)	0.00	0.00	262,528.00	262,528.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0005	0148	LEONEL MIGUEL GONZALEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	35,600.00	35,600.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0149	MARCO MIGUEL GONZALEZ (LEONEL MIGUEL BRUGADA)	0.00	0.00	31,409.00	31,409.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0150	LLAREY SABINA CONSTANTINO TABLEROS (VICTOR ABRAHAM JIMENEZ GUERECA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0151	ALEJANDRA VELAZQUEZ GONZALEZ (EFREN GALICIA AGUILAR)	0.00	0.00	73,422.00	73,422.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0152	JUANA DE LOS ANGELES TINAJERO GALINDO (OCTAVIO MORALES GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0153	BLANCA ARACELI ZAAVEDRA LOZADA (MARIO SORIANO MORALES)	0.00	0.00	60,437.00	60,437.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0154	EDITH GONZALEZ VILLATORO (ALEJANDRO JAVIER DIAZ RODRIGUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0155	FRANCISCA ATENCO PAEZ (EDUARDO TEPEITIQUE SILVA)	0.00	0.00	52,381.00	52,381.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0156	ROSARIO ADRIANA ORTIZ MARTINEZ (ROJAS VALDIVIA EULOGIO)	0.00	0.00	27,053.00	27,053.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0157	SUSANA MARIA DEL CARMEN LOZANO CASTILLO (CRUZ ALVAREZ LEOPOLDO)	0.00	0.00	49,523.00	49,523.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0158	MARIA ELENA GONZALEZ HERNANDEZ (JONATHAN GARCIA DE LA CRUZ)	0.00	0.00	58,187.00	58,187.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0159	MONICA CHAVEZ GARCIA CANO (CARLOS LEONARDO GARCIA MORALES)	0.00	0.00	38,709.00	38,709.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0160	MARIA SARA CASTRO GONZALEZ (REY DAVID DAIZ GALICIA)	0.00	0.00	65,357.00	65,357.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0161	LETICIA PEÑA CORTES (EDGAR RODRIGUEZ SANCHEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0162	BRENDA PAOLA BELTRAN HERRERA (IVAN RODRIGO GOMEZ RODRIGUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0163	ARROYO SANCHEZ KARINA (MARTINEZ ALTAMIRANO PASCACIO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0164	ARELLANO DE LA CRUZ IRMA (PEREZ AMAYA JIMENEZ XIUHNEL)	0.00	0.00	21,483.00	21,483.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0165	INGRID JANET LEAL ABAD (SANTOS FIGUEROA VICTOR MANUEL)	0.00	0.00	46,930.00	46,930.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0166	MARIBEL RANGEL MORA (RUEDA GARCIA MARCO ANTONIO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0167	THALIA HERNANDEZ ROMERO (PALOMAR MALDONADO FELIPE)	0.00	0.00	57,267.00	57,267.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0168	MARIA ISABEL PEREZ MENDEZ (ERNESTO ALBA GUTIERREZ)	0.00	0.00	63,261.00	63,261.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0169	ANGELES VIRIDIANA MORALES TINAJERO (OCTAVIO MORALES GONZALEZ)	0.00	0.00	67,174.00	67,174.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0170	FRANCISCO GIOVANNI MARTINEZ BERZUNZA (MONICA CHAVEZ GARCIA CANO)	0.00	0.00	24,903.00	24,903.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0171	MA IRAIZ MONSALVO ORTIZ (JOSE ANTONIO CERON FERNANDEZ)	0.00	0.00	31,228.00	31,228.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0172	NOEMI LOZADA JUAREZ (LUIS FERNANDO HERRERA GARCIA)	0.00	0.00	74,280.00	74,280.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0173	GRACIELA GUARNEROS CORTES (JOSE LUIS GIRON PEREA)	0.00	0.00	52,931.00	52,931.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0174	CYNTIA PATRICIA GARCIA REYES (LUIS ANGEL ALVAREZ RODRIGUEZ)	0.00	0.00	28,655.00	28,655.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0175	FABIOLA RAMIREZ RODRIGUEZ (LEON MONTES CAMARENA)	0.00	0.00	93,467.00	93,467.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0176	MARIA DE JESUS CASTRO RESENDIZ (MELQUIADES MARTINEZ SOLIS)	0.00	0.00	25,798.00	25,798.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0177	ESMERALDA RODRIGUEZ POZOS (JONAN MIGUEL VALDIVIA CARDENAS)	0.00	0.00	33,597.00	33,597.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0178	BRENDA ANAHI GORDILLO YUSTES (DANIEL MORALES GUERRA)	0.00	1,171.00	0.00	0.00	0.00	1,171.00
2117	000000001	0000000000000000001	0005	0179	MARGARITA VILLALPANDO ROLDAN (FILIBERTO FLORES HERNANDEZ)	0.00	0.00	41,078.00	41,078.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0180	VIRGINIA KASSANDRA PEÑA MARTINEZ (PEDRO ERASMO PEÑA ORTIZ)	0.00	0.00	20,225.00	20,225.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0181	ARENAS RAMOS LUCERO (FRANCISCO BLANCAS RODRIGUEZ)	0.00	0.00	84,131.00	84,131.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0182	MARIEL CERÓN MONSALVO(JOSE ANTONIO CERON FERNANDEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0183	KARINA NATALIA TAPIA BLANCA (GUSTAVO SANTOS MAYEN)	0.00	0.00	16,005.00	16,005.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0184	KATIA IXZIHU DAIZ CASTRO (REY DAVID DAIZ GALICIA)	0.00	0.00	14,929.00	14,929.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0185	KAREM CIRIGO HERRERA (FERNANDO NORBERTO GARDUNO AVIÑA)	0.00	0.00	54,891.00	54,891.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0186	GABRIELA RODRIGUEZ SANCHEZ (JOSE IRWIN HERRERA VILLEGAS)	0.00	0.00	5,960.00	5,960.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0187	BRENDA STEFANY RUIZ RESENDIZ (HORTIALES VALENCIA HIRAM YOSHIO)	0.00	0.00	78,401.00	78,401.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0188	NANCI FABIOLA TRINIDAD ARENAS (VILLARREAL IBARRA MARCO ANTONIO)	0.00	0.00	42,610.00	42,610.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0189	ROCIO ESCALONA MARTINEZ (ESTEBAN GARCIA DIAZ)	0.00	0.00	31,023.00	31,023.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0190	MARIA DEL CARMEN PEREZ VILLALPANDO (MIGUEL MARTINEZ CASTILLO)	0.00	0.00	70,932.00	70,932.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0191	MARISELA SOLIS ALVAREZ (URIEL JAIR FLORES HERNANDEZ)	0.00	0.00	40,297.00	40,297.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0192	(SANCHEZ CASTILLO HUGO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0193	MIRSA RAMIREZ GALICIA (NARCISO RAMIREZ GARCIA)	0.00	0.00	24,756.00	24,756.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0194	TANIA IVETT VILLALPANDO COLUMNNA (UZIEL ANDRITE ROBLEDO MONTERROSAS)	0.00	0.00	43,371.00	43,371.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0196	BRENDA FLORES GOMEZ (LUIS HECTOR BUENO GUTIERREZ)	0.00	0.00	66,323.00	66,323.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0197	SARA DOLLY NARANJO MEZA (JESUS DIEZ ALAMILLO)	0.00	0.00	27,220.00	27,220.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0198	MA MARIBEL CHAVARO IBAÑEZ (AGUSTIN MARIN ACATITLA)	0.00	0.00	45,289.00	45,289.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0199	MARIA DEL CARMEN GARCIA MEJIA (MAURICIO SERGIO SALINAS GARCIA)	0.00	0.00	35,112.00	35,112.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0200	SILVIA ANDREA MARTINEZ REYES (RAMIREZ LARA MAURICIO EDUARDO)	0.00	0.00	52,767.00	52,767.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0201	MARIA ESTHER JUAREZ REYES (JUAN ALTAMIRANO DIAZ)	0.00	0.00	9,066.00	9,066.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0202	DIANA LAURA ROMAN SEFERINO (HECTOR DAVID MARTINEZ REYES)	0.00	0.00	23,992.00	23,992.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0203	TERESA XANADU AGUILAR NEGRETE (HORACIO IVAN FIGUEROA MORALES)	0.00	0.00	26,692.00	26,692.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0204	SANDRA MARLENE TEJADA LAGUNAS (RICARDO FIGUEROA MARTINEZ)	0.00	0.00	12,585.00	12,585.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0205	MARIA FERNANDA GARCIA SALDIVAR (ERNESTO TADEO GARCIA SOSA)	0.00	0.00	8,122.00	8,122.00	0.00	0.00
2117	000000001	0000000000000000001	0006		FONACOT	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0006	0001	FONACOT	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	4,749,216.93	12,093,292.38	7,698,778.13	0.00	354,702.68
2117	000000001	0000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	4,692,409.69	11,849,764.66	7,512,057.65	0.00	354,702.68
2117	000000001	0000000000000000001	0007	0002	0.2% C.N.I.C.	0.00	16,230.64	69,579.36	53,348.72	0.00	0.00
2117	000000001	0000000000000000001	0007	0003	0.5% C.I.C.E.M.	0.00	40,576.60	173,948.36	133,371.76	0.00	0.00
2117	000000001	0000000000000000001	0008		1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0001	5 AL MILLAR (DE APOYO A LA CONTRALORIA ESTATAL)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0002	2% POR SERV DE CONT.NECESARIOS PARA SU EJECUCION (RECURSO MUNICIPAL.)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0003	1 AL MILLAR (PODER LEGISLATIVO DEL ESTADO DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0004	0.5% (CINCO DECIMAS POR CIENTO) PENA CONVENCIONAL POR SIMPLE RETARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0005	0.3% (TRES DECIMAS POR CIENTO) PENA CONVENCIONAL POR SIMPLE RETARDO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009		RETENCIONES I.S.E.M.Y.M	0.00	0.00	4,222,131.00	4,222,131.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0001	ISEMYM 4.1	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0002	ISEMYM 3.5	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0003	INBURSA 5476	0.00	0.00	1,278,073.00	1,278,073.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0004	PROBURSA 5519	0.00	0.00	16,056.00	16,056.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0005	AHISA 5528	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0007	CREDITO INBURSA 5530	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0010	SIS. DE CAP. INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0011	APORTACION VOLUNTARIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0012	SEGURO ACC. Y ENF. 5550	0.00	0.00	17,088.00	17,088.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0013	CREDITO AL CONSUMO 5565	0.00	0.00	2,819,054.00	2,819,054.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0014	CREDITO 5487	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0015	CREDITO 5488	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0016	CREDITO 6529	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0017	CREDITO 5529	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0018	ISEMYM 6.1 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0019	ISEMYM 4.625 (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0020	CREDIPRESTO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0021	RETENCION DEL FONDO DE AHORRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0022	APORTACION MUNICIPAL AL FONDO DE AHORRO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0023	APORTACION PATRONAL DE ISSEMYMPOR PAGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0024	CUOTAS Y APORTACION PATRONAL POR PAGAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0025	CUOTAS Y APORTACION PATRONAL POR PAGAR (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0009	0026	CREDITO ADELANTO NOMINA (5801)	0.00	0.00	91,860.00	91,860.00	0.00	0.00
2117	000000001	0000000000000000001	0010		OTRAS RETENCIONES	0.00	1,738.00	11,948.00	11,948.00	0.00	1,738.00
2117	000000001	0000000000000000001	0010	0001	REZZA EDITORES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0002	SUPPLY CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0003	SANCION POR CONVENIO SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0004	SANCION ECONOMICA CONVENIO SUTEYM (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0005	RETENCION POR INCAPACIDAD MAYOR A 2 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0006	RETENCION POR INCAPACIDAD MAYOR A 4 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0007	SEGUROS ATLAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0008	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0009	RETENCION POR INCAPACIDAD DE LACTANCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0010	50% POR INCAPACIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0011	SANCION ECONOMICA CONVENIO SUTEYM (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0012	RETENCIONES FAMSA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0013	RETENCION POR INSTRUCCION DE TRIBUNAL (EMBARGO)	0.00	0.00	11,948.00	11,948.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0014	RETENCION POR MULTA	0.00	1,738.00	0.00	0.00	0.00	1,738.00
2117	000000001	0000000000000000001	0010	0015	RETENCION SOBRE EROGACIONESporREMUNERACIONESalTRABAJO PERSONAL (ObraPública)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0016	RECUPERACION POR INCOMPATIBILIDAD (5638)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0011		5 AL MILLAR (INSPECCION y VIGILANCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0011	0001	5 AL MILLAR (Secretaría de la Función Pública)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000	0001		10% MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000000	0001	0001	10% MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000005			FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000005	0001		FIDEICOMISO PARA FONDO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000005	0001	0001	FIDEICOMISO PARA FONDO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	2,866,270.15	236,307,860.13	236,930,308.97	0.00	3,488,718.99
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001			PERSONA FISICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0001		1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0551		ORTIZ RUIZ JOSE BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0551	0002	ORTIZ RUIZ JOSE BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0607		GUTIERREZ DE LA ROSA JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0607	0002	GUTIERREZ DE LA ROSA JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0795		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0795	0003	RODRIGUEZ ESQUIVEL JOSE LUIS (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0796		PEREZ SEGURA RICARDO JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0796	0004	PEREZ SEGURA RICARDO JOSE (2019)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002			PERSONAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0477		CONSTRUCTORA AVITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0477	0002	CONSTRUCTORA AVITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0487		EDERKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0487	0002	EDERKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0608		INMOBILIARIA FRAVALAGUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0608	0002	INMOBILIARIA FRAVALAGUI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0797		CONSTRUCTORA ALFA URBANIZACIONES Y EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0797	0003	CONSTRUCTORA ALFA URBANIZACIONES Y EDIFICACIONES, S.A. DE C.V. (2003-2006)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	2,866,270.15	236,307,860.13	236,930,308.97	0.00	3,488,718.99
2119	000000002	0000000000000000001			ACREEDORES DIVERSOS	0.00	2,866,270.15	236,307,860.13	236,930,308.97	0.00	3,488,718.99
2119	000000002	0000000000000000001	0001		PERSONAS FISICAS	0.00	11,009.43	12,095,988.72	14,095,931.41	0.00	2,010,952.12
2119	000000002	0000000000000000001	0001	0026	RODRIGUEZ DE LA LUZ ISABEL (CAJA II)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0037	CAMACHO MARTINEZ LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0115	ORTIZ CORTES XOCHITL (CAJERA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0120	RUBEN ARRELLANO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0131	RODRIGUEZ AGUILAR GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0133	GUERRERO CRUZ JULIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0134	DANIEL GARCIA SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0135	MENDOZA CABRERA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0138	EMIGDIO ANDRADE GOMEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0139	JAZMIN GUZMAN ESPEJEL (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0140	ALEJANDRO PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0143	DANIEL CHAVEZ GALLARDO (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0145	CARLOS FERNANDO SAAVEDRA FERNANDEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0146	EVANIVALDO MECALCO GONZALEZ (2006/2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0147	JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0148	JUAN JAVIER GARCIA MARTINEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0149	MARIA DEL SOCORRO LAURRABAQUIO GARCIA (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0150	JOSE LUIS GARCIA HERNANDEZ (2009-2012) OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0151	CARLOS ROJAS VITE (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0152	JOSE ANTONIO RIVAS PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0153	MARIA GUADALUPE MENDOZA SANCHEZ (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0154	MEXLIN, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0155	MARIA DE LOURDES XOCOPA SERRALDE(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0156	VERONICA TORRES PEREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0157	ANA MARIA RODRIGUEZ SANCHEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0158	MARGARITA GARCIA PEDRAZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0159	MARCO ANTONIO CASTRO BENITEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0160	MARINA CARMONA GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0161	DORIS VARGAS ESTRADA RODRIGUEZ (2013/2015)	0.00	0.00	700,000.00	700,000.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0162	BRENDA SELENE GOMEZ VARGAS (2013/2013)	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0163	EDGARDO SANCHEZ BARRANCO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0164	LUIS ALBERTO PUIG MONDRAGON (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0165	EFREN JAIME HORTIALES CASTILLO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0166	CLAUDIA LORENA BARRIOS JUAREZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0167	AURELIO CELESTINO PAZ CRUZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0168	JORGE EDUARDO PALACIOS ORTEGA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0169	ROBERTO CARLOS HERNANDEZ CUELLAR (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0170	MARIA FERRINA ALONSO FENOCHIO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0171	ARTURO RAFAEL GUZMAN AYALA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0172	LUCIANO GUILLERMO GONZALEZ ARANDA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0173	LAURA PATRICIA LOPEZ HERNANDEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0174	JOSÉ CARLO BERNAL MENDOZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0175	PATRICIA HAYDEE PIÑON FLORES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0176	HORACIO DANIEL FRANCO MEZA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0177	CLAUDIA MENDEZ CORTES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0178	JESUS GILBERTO RODRIGUEZ GAONA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0179	MARIA ALEJANDRA MIRELES MARTINEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0180	GABRIELA ABOYTES ESCOBEDO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0181	ROBERTO MALDONADO CULHUAC (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0182	SERGIO FRANCISCO RIVERA MORALES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0183	CARLOS ALBERTO DURAN SERRANO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0184	FERNANDO MENDEZ GARCIA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0185	FERNANDO NORBERTO GARBUNO AVINA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0186	JUAN MARTIN MALDONADO BERNAL (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0187	CARMEN PALOMA LOPEZ DOMINGUEZ (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0188	FRANCISCO OSRONO SOBERON (PRESIDENTE MUNICIPAL 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0189	HECTOR XIMENEZ ESPARZA (SINDICO PROCURADOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0190	ISELA QUIROZ RAMIREZ (PRIMERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0191	YOLOTSI DE JESUS OLIVARES ROSALES (SEGUNDA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0192	MA. ENRIQUETA FLORES BARRERA (TRECERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0193	ARTURO JUAN COYOTZI PALMA (CUARTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0194	JOSE GASPAR TORRESCANO VAZQUEZ (QUINTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0195	OLIVER GARCIA BARRERA (SEXTO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0196	JOSE LUIS ABOYTES CHAVARRIA (SEPTIMO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0197	MARTIN VALDEMAR OCTAVIO RIVAS ROBLES (OCTAVO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0198	ROCIO COBOS URIOSTEGUI (NOVENA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0199	JOSE MIGUEL GUTIERREZ MORALES (DECIMO REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0200	JORGE AMADO ZARATE GONZALEZ (DECIMO PRIMER REGIDOR 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0201	ELIZABETH MARTINEZ HERNANDEZ (DECIMO SEGUNDA REGIDORA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0202	MARIA DEL ROSARIO ESPEJEL HERNANDEZ (DECIMO TERCERA REGIDORA 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0203	LEOPOLDO SALVADOR MEJIA ARMENTE (SECRETARIO DEL AYUNTAMIENTO 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0204	PEDRO VILLALPANDO ALEGRE (TESORERO MUNICIPAL 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0205	MAGDALENA MEJIA ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0206	ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0207	RODRIGO GOMEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0208	ANGELICA SANTOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0209	ARACELI HERNANDEZ PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0210	TERESITA DEL NIÑO JESUS GEOVELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0211	MARCIA ERANDY VALERIA PEREZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0212	ROBERTO MENDOZA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0213	ALEJANDRO DANIEL GARIBAY CONCHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0214	JUAN JAVIER GARCIA MARTINEZ (TESORERO MUNICIPAL 2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0215	ISIDORO ARENAS VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0216	IRMA VALENCIA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0217	OSCAR LICONA SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0218	ABEL FERNANDO SILVA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0219	ROMAN DAVID CAAMAL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0220	DULCE MARIA ASTRID GARCES BAÑUELOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0221	CARMEN PALOMA LOPEZ DOMINGUEZ (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0222	NOE HILARIO DE LA ROSA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0223	MIGUEL ANGEL GALVAN JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0224	FILIMON HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0225	JOSE EDUARDO ESPINOZA TRUJANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0226	DANIEL SANCHEZ ROJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0227	ROGELIO ANTONIO ZAMORA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0228	JOSE MORALES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0229	MANUEL EVANGELISTA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0230	URBANO VIRUEL ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0231	MARIO SALAS MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0232	ALFONSO CADENA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0233	JULIANA RUIZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0234	ANGEL MEDRANO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0235	OSCAR JULIAN VALENCIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0236	REYNOL ANTONIO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0237	GUSTAVO CASARRUBIAS PARADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0238	RAFAEL CACHU TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0239	LEONILA ANGELES MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0240	FERNANDO BALDERAS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0241	JOSE REFUGIO MENDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0242	MARCOS ALEJANDRO ARAGON ESPADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0243	GUADALUPE MEZA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0244	LUCIA GALICIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0245	OSIRIS PASOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0246	JOSE ANTONIO RIVAS ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0247	ARTURO PALACIOS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0248	SANTIAGO CASTRO ALVAREZ	0.00	0.00	676,416.00	676,416.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0249	VICTOR MANUEL SIGUENZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0250	JOSE AURELIO ROSALES GRANADOS (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0251	NANCY ALFEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0252	JUAN CARLOS FRAGOSO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0253	RODOLFO ARIAS VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0254	MARIANO LEON NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0255	MATILDE ANGELINA LOPEZ GOMEZ - PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0256	PABLO PEREZ DIAZ - PREDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0257	RAMON ANGEL JARAMILLO PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0258	VICTOR RENE RODRIGUEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0259	JOSE JIMENEZ AGUAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0260	FRANCISCO IVAN MEJIA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0261	MA GUADALUPE AGUILAR CANALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0262	JOSE REFUGIO MENDEZ GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0263	OCTAVIO BOTELLO SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0264	MARIA TERESA BRIGIDA CLIMACO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0265	DOROTEO BERNAL LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0266	MARIA SINAI MONTIJO BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0267	GERARDO ROBLEDO CARREON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0268	ADONAI EDGAR ORTIZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0269	CLEMENTE CRUZ NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0270	HECTOR HUITRON RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0271	NORMA REYES MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0272	GUILLERMO GALICIA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0273	LIZAMA RODRIGUEZ DOMINGO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0274	MADRIGAL RENTERIA BERNARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0275	ANA LINE JIMENEZ DE LOS SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0276	ROSALES SANDOVAL MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0277	LUIS DE ANGOITIA BECERRA (NOTARIA 109 CDMX)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0278	CARMEN PALOMA LOPEZ DOMINGUEZ (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0279	MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0280	DIAZ MORALES MAXIMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0281	VICTOR EDUARDO TORRES OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0282	XOCHILT ORTIZ CORTES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0283	JOSE HERMILO RIVAS CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0284	MERCED OLIVA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0285	ALBERTO EDUARDO VIZUET GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0286	ALEJANDRO HERNANDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0287	KARINA LISBETH JIMENEZ REYES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0288	MARCELA PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0289	REYNA LOPEZ MIRELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0290	DEMETRIO ROSALES ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0291	MARIA DE LA LUZ ESTRADA BUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0292	ISRAEL CORRALES LOPEZ	0.00	0.00	60,000.00	60,000.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0293	MARIA ERNESTINA VARGAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0294	JUAN GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0295	JUANA PEÑA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0296	FELIPE GUADALUPE MEJIA YEBRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0297	DEVOLUCION DE INGRESOS (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0298	APOYO A AUTORIDADES AUXILIARES MUNICIPALES (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0299	GUILLERMINA PALOMAR MONTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0300	RAMIREZ RUIZ VIRGINIA VERONICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0301	VAZQUEZ CORDERO GABINO GABRIEL	0.00	1,873.38	0.00	0.00	0.00	1,873.38
2119	000000002	00000000000000000001	0001	0302	MARIA MARGARITA REYES ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0303	RUTH ELIZABETH RODRIGUEZ TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0304	MARGARITA SANCHEZ LUGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0305	TERESA CHAVEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0306	MARIA DEL ANGEL HERNANDEZ CASTAÑEDA (2022-2024)	0.00	70.00	749.36	692.05	0.00	12.69
2119	000000002	00000000000000000001	0001	0307	ARCE VALENCIA CIPRIANO (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0308	SEGURA PEREZ MEZTLI ARIANA	0.00	9,066.05	0.00	0.00	0.00	9,066.05
2119	000000002	00000000000000000001	0001	0309	WENDY VALERIA LOPEZ VALENCIA (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0310	GUADALUPE ITZEL HERNANDEZ DOMINGUEZ (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0311	VICTOR HUGO RODRIGUEZ GARNICA (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0312	XACOPINCA BELTRAN GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0313	TANIA FRANCELLO BARRIOS BURON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0314	APOYOS A DELEGACIONES PARA LA CELEBRACION DE LAS FIESTAS PATRIAS 2022	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0315	LIDIA VEGA LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0316	MIGUEL ANGEL PEREZ GONZALEZ - COMPRA TERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0317	RICARDO ANTONIO GONZALEZ ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0318	OSCAR OCATAVIO GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0319	DEVOLUCION DE INGRESOS (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0320	GERARDO CABRERA TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0321	ANGELICA GALICIA MARTINEZ (LAURA MARTINEZ BOTELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0322	MIREYA NAYELI RAMIREZ PEREZ	0.00	0.00	50,000.00	50,000.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0323	MIGUEL ANGEL SILVA CRUZ	0.00	0.00	18,000.00	18,000.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0324	JUAN MANUEL RUIZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0325	APOYOS A DELEGACIONES PARA LA CELEBRACION DE LAS FIESTAS PATRIAS 2023	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0326	MARISA VIANEY CHAVARRIA CRUZ (COMITE DE PARTICIPACION CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0327	MARIANA REYES ROBLES (COMITE DE PARTICIPACION CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0328	LORENA NAYELI GARCIA HERNANDEZ (HIJA BETZY NAYBET MARTINEZ GARCIA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0329	ITZEL PAOLA REYES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0330	JUANA XACOPINCA RUIZ (NAZARIO SILVIA CONTRERAS)	0.00	0.00	31,116.00	31,116.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0331	MARIA GUADALUPE GONZALEZ HERNANDEZ (ANDRONICO AGUSTINIANO HERNANDEZ OLMEDO)	0.00	0.00	31,116.00	31,116.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0332	ANA LUISA BAUTISTA MARTINEZ	0.00	0.00	1,728.00	1,728.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0333	JENNY MICHAEL FERNANDEZ REYES	0.00	0.00	4,623.00	4,623.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0334	COMERCIALIZADORA DE LACTEOS Y DERIVADOS, S.A. DE C.V.	0.00	0.00	64,866.54	64,866.54	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0335	APOYOS A DELEGACIONES PARA LA CELEBRACION DE LAS FIESTAS PATRIAS 2024	0.00	0.00	380,000.00	380,000.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0336	TITAN EDIFICACIONES, S.A. DE C.V.	0.00	0.00	6,601.00	6,601.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0337	VALES DE FELICIDAD S.A.P.I. DE C.V.	0.00	0.00	3,799.95	3,799.95	0.00	0.00
2119	000000002	00000000000000000001	0001	0338	JUSTO LOPEZ HERNAIZ	0.00	0.00	10,000,000.00	12,000,000.00	0.00	2,000,000.00
2119	000000002	00000000000000000001	0001	0339	ESPAWN MANAGEMENT MEXICO, S. DE R.L. DE C.V.	0.00	0.00	13,278.40	13,278.40	0.00	0.00
2119	000000002	00000000000000000001	0001	0340	ALCHEM, S.A. DE C.V.	0.00	0.00	39,254.59	39,254.59	0.00	0.00
2119	000000002	00000000000000000001	0001	0341	RAUL OROPEZA REYES	0.00	0.00	14,439.88	14,439.88	0.00	0.00
2119	000000002	00000000000000000001	0001	0342	GENARO GUERRERO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002		PERSONAS MORALES	0.00	2,855,260.72	224,211,871.41	222,834,377.56	0.00	1,477,766.87
2119	000000002	00000000000000000001	0002	0003	CIA. DE LUZ Y FUERZA DEL CENTRO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0004	ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0005	COMISION FEDERAL DE ELECTRICIDAD (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0008	CRUZ ROJA MEXICANA DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0009	SEGUROS MONTERREY NEW YORK LIFE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0010	BECAS SUTEYM NIVEL PRIMARIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0011	BECAS SUTEYM NIVEL SECUNDARIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0012	BECAS SUTEYM NIVEL PREPARATORIA 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0013	BECAS SUTEYM NIVEL LICENCIATURAS 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0015	SUTEYM (FONDO DE RESISTENCIA)	0.00	600.00	14,812.00	14,212.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0016	CAJA DE AHORRO SUTEYM	0.00	0.00	1,142,900.00	1,142,900.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0017	PRESTAMOS CAJA SUTEYM	0.00	0.00	334,660.00	334,660.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0018	DESARROLLO E INGENIERIA ATLANTES DE TULA, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0020	DISTRIBUIDORA NACIONAL DE MOTOCICLETAS,S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0021	BECAS SUTEYM NIVEL PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0022	BECAS SUTEYM NIVEL SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0023	BECAS SUTEYM NIVEL PREPARATORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0024	BECAS SUTEYM NIVEL UNIVERSIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0025	SANCION ECONOMICA SINDICALIZADOS (CONVENIO 2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0028	INGENIERIA EN CONSTRUCCION DE OBRAS SOLIDAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0032	DAVID TEJA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0033	JOSE MARTIN GALVEZ AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0034	MANTENIMIENTO Y CONSTRUCCION GOMAR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0035	AFIANZADORA SOFIMEX, S.A. DE C. V. (2006-2009)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0036	SALDOS EN CONCILIACION ADMINISTRACION 2003-2006	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0037	BANDERA MAQUINARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0045	GASOLINERA LAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0046	GRACIELA RAMIREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0048	TIENDAS SUMESA SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0049	TIENDAS COMERCIAL MEXICANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0050	GLORIA BAÑOS GONZALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0051	GEO EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0052	DESARROLLO INMOBILIARIO SADASI, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0053	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	205,000.00	0.00	205,000.00
2119	000000002	00000000000000000001	0002	0055	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0056	VIAJES LOS VOLCANES, S.A. DE C. V. (2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0057	GAMA CORPORACION DE PROFESIONALES ASOCIADOS, S.C.(2009/2012)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0058	2.5% EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0059	PEDRO VILLALPANDO ALEGRE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0060	CLAUDIA VELARDE ROBLES (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0061	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0062	G DORIAN EDITORIAL , S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0063	OSCAR LOPEZ ZAMUDIO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0064	ARNULFO LEON PINEDA (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0065	JOSEFINA VELEZ BALDERAS (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0066	SISTEMA DE RADIO Y TELEVISION MEXIQUENSE (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0067	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0068	VERSATIL PUNTO COM, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0069	EDITORIA ZUMI, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00



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2119	000000002	00000000000000000001	0002	0070	SOLUCIONES EN INGENIERIA Y SERVICIOS ADMINISTRATIVOS DEL ANTIPLANO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0071	CONFERENCE CORPORATIVO, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0072	CORPORATIVO INTELTEX, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0073	CONSULTORIA RODRIGUEZ & GARCIA LOYOLA, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0074	DON NET DESARROLLO DE SISTEMAS, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0075	COMERCIALIZADORA INSISA, S.A. DE C. V. (20013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0076	FUNDACION DE INVESTIGACION PARA EL DESARROLLO PROFESIONAL, S.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0077	OPERADORA DE ENLACES TREEP, S.DE R.L. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0078	INSTITUTO DE CAPACITACION Y ADIESTRAMIENTO PARA EL TRABAJO IND.(2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0079	EDITORIAL DDM, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0080	DORIAN EDITORIAL, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0081	MAC EDICIONES Y PUBLICACIONES, S.A. DE C. V. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0082	OPERADORA UNEFON, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0083	INSTITUTO DE ADMON. PUBLICA DEL ESTADO DE MEXICO, A.C. (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0084	SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA EN CHALCO (DIF)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0085	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE CHALCO (IMCUFIDECHA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0086	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0087	COMISION FEDERAL DE ELECTRICIDAD (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0088	CORAZON URBANO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0089	COMISION FEDERAL DE ELECTRICIDAD (2015)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0090	LUMO FINANCIERA DEL CENTRO, S.A. DE C.V., SOFOM, E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0091	FUNDACION ALOYSIUS, A.C.	0.00	0.00	1,240,632.00	1,240,632.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0092	APOYO ECONOMICO SUBSEMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0093	PROMOTORES COMUNITARIOS HABITAT 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0094	ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0095	BANCO INTERACCIONES , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0096	COMISION FEDERAL DE ELECTRICIDAD (2016)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0097	INSTITUTO MUNICIPAL DE CULTURA FISICAy DEPORTE DE CHALCO/IMCUFIDE 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0098	HERMANAS PEQUEÑAS APOSTOLES DE LA RENDENCION A.R.	0.00	0.00	23,234.00	23,234.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0099	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO (2016/2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0100	SERVICIO DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO DE CHALCO 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0101	HERMANITAS DE LOS ANCIANOS DESAMPARADOS A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0102	MONASTERIO DE LAS CARMELITAS DESCALZAS STELLA MARIS A.R.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0103	SECRETARIA DE HACIENDA Y CREDITO PUBLICO "SERV DE ADMINISTRACION TRIBUTARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0104	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0105	APOYO ECONOMICO PARA LAS FIESTAS PATRIAS, DELEGACIONES, BARRIOS Y PUEBLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0106	ESTIMULO A PROMOTORES COMUNIT INFRAESTRUC 2016 VERTIENTE ESPACIOS PUB y PAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0107	INSTITUTO DE SALUD DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0108	SECRETARIA DE DESARROLLO SOCIAL, DELEGACION ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0109	COMISION FEDERAL DE ELECTRICIDAD (2017)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0110	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0111	INSTITUTO DE SALUD DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0112	SARA MARIA CALDERON FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0113	CENTROS DE INTREGRACION JUVENIL DISTRITO FEDERAL, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0114	ESTIMULO A PROMOTORES COMUNIT INFRAESTRUC 2017 VERTIENTE ESPACIOS PUB y PAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0115	FERIA DE CHALCO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0116	EVAFOAM MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0117	NOTARIA NUMERO 133 (LIC. CARLOS LARA)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0118	VOLKSWAGEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0119	JASMAN AUTOMOTRIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0120	BBVA BANCOMER, S.A.	0.00	378,776.62	295,026.05	295,026.05	0.00	378,776.62
2119	000000002	00000000000000000001	0002	0121	BANCO MERCANTIL DEL NORTE S.A.	0.00	4,597.12	3,091,284.35	3,091,353.14	0.00	4,665.91
2119	000000002	00000000000000000001	0002	0122	CONSORCIO INMOBILIARIO PUEBLA, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0002	0123	DESTINOS GOURMET VIP S R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0124	AUTOZONE DE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0125	GRUPO UNIDO DE JUBILADOS, VIUDAS Y PENSIONADOS DE MIRAFLORES, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0126	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. (BANOBRAS)	0.00	0.00	20,535,703.72	20,535,703.72	0.00	0.00
2119	000000002	00000000000000000001	0002	0127	INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMYM)	0.00	0.00	70,875,176.08	70,875,176.08	0.00	0.00
2119	000000002	00000000000000000001	0002	0128	DESARROLLOS INMOBILIARIOS SADASI, S.A. DE C.V. (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0129	INMUEBLES DE CHALCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0130	COMISION FEDERAL DE ELECTRICIDAD (2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0131	VALLE DE LOYOLA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0132	ESTIMULO A PROMOTORES COMUNIT INFRAESTRUC 2018 VERTIENTE ESPACIOS PUB y PAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0133	FINANCIERA LOCAL, S.A. DE C.V. SOFOM ENR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0134	APOYO A LOS ASPIRANTES A CURSO DE FORMACION INICIAL (FORTASEG 2018)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0135	INSTITUTO NACIONAL DEL EMPRENDEDOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0136	ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0137	BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)	0.00	538.59	0.00	0.00	0.00	538.59
2119	000000002	00000000000000000001	0002	0138	SISTEMA MPAL DE DESARROLLO INTEGRAL DE LA FAMILIAenCHALCO (DIF) (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0139	INSTITUTO MUNICIPAL DE CULTURA FISICAyDEPORTEdeCHALCO/IMCUFIDE (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0140	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2019-2021)	0.00	217,641.00	217,641.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0141	ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0142	INGENIERIA DISEÑO EN COMPOSITOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0143	APOYO A LOS ASPIRANTES A CURSO DE FORMACION INICIAL (FORTASEG 2019)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0144	APOYO ECONOMICO P/LAS FIESTAS PATRIAS, COLONIAS, BARRIOSyPUEBLOS(2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0145	PREMIOS EVENTO "DESARROLLO EMPRENDEDOR 2019"	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0146	PREMIOS EVENTO "CHALCO FEST JUVENTUD 2019"	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0147	CREDITOS BANCARIOS NO CORRESPONDIDOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0148	APOYO A PERSONALdeSERVICIO SOCIAL UAM-X EN LOS C.D.C. Y C.A.S. MPIodeCHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0149	APOYO A LOS ASPIRANTES A CURSO DE FORMACION INICIAL (FORTASEG 2020)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0150	INGRESOS DIVERSOS PENDIENTES DE RECAUDAR (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0151	BANCO AZTECA, S.A	0.00	62,916.67	299,679.38	299,911.38	0.00	63,148.67
2119	000000002	00000000000000000001	0002	0152	DESARROLLOS INMOBILIARIOS SADASI, S.A. DE C.V. (2019-2021)	0.00	728.72	0.00	0.00	0.00	728.72
2119	000000002	00000000000000000001	0002	0153	APOYO A PERSONAL DE SERV. SOCIAL DEL I.P.N. EN LOS C.A.S. DEL MPIodeCHALCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0154	TEXOCPALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0155	SECRETARIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0156	DESARROLLOS INMOBILIARIOS SADASI, S.A. DE C.V. (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0157	FARMACIA SIMITLA, S.A. DE C.V. (2022-2024)	0.00	4,896.00	0.00	0.00	0.00	4,896.00
2119	000000002	00000000000000000001	0002	0158	APOYO A PERSONALdeSERVICIO SOCIAL IPN EN LOS C.A.S. Y C.D.C. MPIodeCHALCO	0.00	0.00	1,179,000.00	1,179,000.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0159	ORGANISMO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO (ODAPAS) (2022-2024)	0.00	0.00	34,659,674.88	34,659,674.88	0.00	0.00
2119	000000002	00000000000000000001	0002	0160	SISTEMA MPAL DE DESARROLLO INTEGRAL DE LA FAMILIAenCHALCO (DIF) (2022-2024)	0.00	0.00	69,042,492.00	69,042,492.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0161	INSTITUTO MUNICIPAL DE CULTURA FISICAyDEPORTEdeCHALCO/IMCUFIDE (2022-2024)	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0162	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO (2022-2024)	0.00	2,184,566.00	12,841,945.00	10,657,379.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0163	APOYO PREMIACION CONCURSO "JUVENTUD EMPRENDEDORA" (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0164	INGRESOS DIVERSOS PENDIENTES DE RECAUDAR (2022-2024)	0.00	0.00	650,760.07	650,760.07	0.00	0.00
2119	000000002	00000000000000000001	0002	0165	APOYO PREMIACIOIN PROYECTO "TALENTO JOVEN" (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0166	PARTICIPANTES EN EL DIA INT. ELIMINACION DE LA VIOLENCIA CONTRA LAS MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0167	MOLINOS AZTECA DE CHALCO, S.A. DE C.V.	0.00	0.00	65,142.58	65,142.58	0.00	0.00
2119	000000002	00000000000000000001	0002	0168	SISTEMA INTEGRAL DE INTELIGENCIAS MULTIPLES DE CHALCO S.C	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0169	ACEROS SAN VICENTE, S.A DE C.V.	0.00	0.00	1,443.30	1,443.30	0.00	0.00
2119	000000002	00000000000000000001	0002	0170	COPPEL S.A. DE C.V.	0.00	0.00	665.00	665.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0002	0171	TIENDAS CHEDRAUI SA DE CV	0.00	0.00	0.00	69,252.29	0.00	69,252.29
2119	000000002	00000000000000000001	0002	0172	GRANJA AGRICOLA EXPERIMENTAL	0.00	0.00	0.00	100,000.00	0.00	100,000.00
2119	000000002	00000000000000000001	0002	0173	NOTARIA PUBLICA No 109, HUIXQUILICAN	0.00	0.00	0.00	650,760.07	0.00	650,760.07
2119	000000004				CUENTAS POR PAGAR AL G.E.M.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001			ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001		ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0001	ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0002	ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0003	ANTICIPO DE PARTICIPACIONES 2016	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0004	ANTICIPO DE PARTICIPACIONES 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0005	ANTICIPO DE PARTICIPACIONES 2019	0.00	0.00	0.00	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001				Instituciones Financieras, Contratistas p Proveedor	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001			LUMO FINANCIERA DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0001		CREDITO SIMPLE No 27 CS-003 (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0002		CREDITO SIMPLE No. 27 CS-007 (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0003		CREDITO SIMPLE No. 27 CS-001-001	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0004		CREDITO SIMPLE No. 27-CS001-002 (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0005		CREDITO SIMPLE No. 27-CS001-003 (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000001	0006		CREDITO SIMPLE No. 27-CS001-004 (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000002			BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000002	0001		CREDITO SIMPLE (A 3 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000001	00000000000000000002	0002		CREDITO SIMPLE (A 3 MESES) CONTRATO 9803831941	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003				BANCO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003	00000000000000000001			BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2121	000000003	00000000000000000001	0001		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 3 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001				INSTITUCIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000001			LUMO FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000001	0001		CREDITO SIMPLE No. 27 CS001-004	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000002			BANCO INTERACCIONES , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000002	0001		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 415002	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000002	0002		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 442998	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000002	0003		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 453420	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000002	0004		INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 465070	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000003			GRUPO FINANCIERO BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000003	0001		CREDITO SIMPLE	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000003	0002		CREDITO SIMPLE (A 3 MESES) CONTRATO 9803831941	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000003	0003		CREDITO SIMPLE (A 6 MESES) CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000003	0004		CREDITO SIMPLE (A 7 MESES) CONTRATO 9631188149	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000004			FINANCIERA LOCAL, S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000004	0001		CREDITO (A 4 MESES) CONTRATO 015 025 PQ 156	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000005			GRUPO FINANCIERO BBVA BANCOMER (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000005	0001		CREDITO SIMPLE (A 6 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000006			BANCO MERCANTIL DEL NORTE, S.A. GRUPO FINANCIERO BANORTE (2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000006	0001		CREDITO SIMPLE (A 12 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	00000000000000000006	0002		CREDITO SIMPLE (A 10 MESES)	0.00	0.00	0.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001				FONDOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001	0000000000000000001			D.A` .P. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2162	000000001	0000000000000000001	0001		D.A.P. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000001			BANCO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000001	0004		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 180 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000001	0005		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO 2012	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000001	0006		BANCO INTERACCIONES INSTITUCION DE BANCA MULTIPLE CREDITO A 12 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000002			BANCA MIFEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000002	0001		BANCA MIFEL, S.A. DE C.V. CREDITO (2009-2012)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000003			ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000003	0001		CONVENIO ISSEMYM FRBRERO 2010	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004			BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004	0001		BANOBRAS CREDITO (2013/2015)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000004	0002		BANOBRAS CREDITO A 240 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000005			LUMO FINANCIERA DEL CENTRO, S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000005	0002		LUMO FINANCIERA CREDITO (2014)	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000006			FINANCIERA LOCAL, S.A. DE C.V. SOFOM ENR	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000006	0001		FINANCIERA LOCAL, S.A. DE C.V. (CREDITO No. CIB CCC R28 105) A 18 MESES	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	152,571,505.71	6,557,553.78	0.00	0.00	146,013,951.93
2233	000000001				DEUDA POR PAGAR A LARGO PLAZO	0.00	152,571,505.71	6,557,553.78	0.00	0.00	146,013,951.93
2233	000000001	0000000000000000001			INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS (ISSEMyM)	0.00	19,864,352.88	2,327,506.55	0.00	0.00	17,536,846.33
2233	000000001	0000000000000000001	0001		CONVENIO DE NOVACION DE ADEUDOS No. CN/004/2011 (227 Meses)	0.00	19,864,352.88	2,327,506.55	0.00	0.00	17,536,846.33
2233	000000001	0000000000000000002			BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS (BANOBRAS)	0.00	132,707,152.83	4,230,047.23	0.00	0.00	128,477,105.60
2233	000000001	0000000000000000002	0001		CREDITO BANOBRAS No. 11309 (100/2013)	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000002	0002		CREDITO BANOBRAS No. 12084 A 240 MESES	0.00	132,707,152.83	4,230,047.23	0.00	0.00	128,477,105.60
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	18,821,058.43	0.00	0.00	0.00	18,821,058.43
3111	000000001				PATRIMONIO	0.00	18,703,350.69	0.00	0.00	0.00	18,703,350.69
3111	000000001	0000000000000000001			PATRIMONIO (Aportaciones)	0.00	18,703,350.69	0.00	0.00	0.00	18,703,350.69
3111	000000001	0000000000000000001	0001		PATRIMONIO	0.00	18,703,350.69	0.00	0.00	0.00	18,703,350.69
3111	000000003				APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3111	000000003	0000000000000000002			INVERSIONES NO CAPITALIZABLES	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3111	000000003	0000000000000000002	0001		NO CAPITALIZABLES	0.00	117,707.74	0.00	0.00	0.00	117,707.74
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	1,443,463,023.01	6,108,153.59	4,676,276.41	0.00	1,442,031,145.83
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	1,443,463,023.01	6,108,153.59	4,676,276.41	0.00	1,442,031,145.83
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
4112	000000001				Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
4112	000000001	0000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
4112	000000001	0000000000000000001	0001		Predial	0.00	0.00	0.00	127,278,040.23	0.00	127,278,040.23
4112	000000001	0000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	57,532,031.10	0.00	57,532,031.10
4112	000000001	0000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
4117	000000001				Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
4117	000000001	0000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
4117	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4117	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	7,572,360.75	0.00	7,572,360.75
4117	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	377.00	0.00	377.00
4117	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119	000000001				Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
4119	000000001				Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
4119	000000001	0000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
4119	000000001	0000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,558,677.01	0.00	7,558,677.01
4119	000000001	0000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	25,188.24	0.00	25,188.24
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78
4141	000000001	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,976,004.18	0.00	1,976,004.18
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	3,074.60	0.00	3,074.60
4143					Derechos por Prestación de Servicios	0.00	0.00	0.00	68,940,413.91	0.00	68,940,413.91
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	48,755.35	0.00	48,755.35
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	0.00	48,755.35	0.00	48,755.35
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	48,755.35	0.00	48,755.35
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
4143	000000002	0000000000000000001			Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
4143	000000002	0000000000000000001	0001		Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
4143	000000007	0000000000000000001			Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
4143	000000007	0000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000008	0000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75
4143	000000008	0000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66
4143	000000010	0000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66
4143	000000010	0000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
4143	000000011	0000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
4143	000000011	0000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012	0000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012	0000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4144					Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
4144	000000001	0000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
4144	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
4144	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4145					Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	0.00	47,898.81	8,699,373.69	0.00	8,651,474.88
4151	000000001				Productos	0.00	0.00	47,898.81	8,699,373.69	0.00	8,651,474.88
4151	000000001	0000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	164,445.00	0.00	164,445.00
4151	000000001	0000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	164,445.00	0.00	164,445.00
4151	000000001	0000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002			Otros Productos (Intereses Ganados)	0.00	0.00	47,898.81	8,534,928.69	0.00	8,487,029.88
4151	000000001	0000000000000000002	0001		Derivados de Recursos Propios	0.00	0.00	0.00	5,485,183.16	0.00	5,485,183.16
4151	000000001	0000000000000000002	0002		Derivados de Participaciones Federales	0.00	0.00	5,062.02	2,675,673.88	0.00	2,670,611.86
4151	000000001	0000000000000000002	0003		Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0004		Ingresos Financieros por FISM	0.00	0.00	12,197.13	70,210.20	0.00	58,013.07
4151	000000001	0000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	223,204.39	0.00	223,204.39
4151	000000001	0000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	0.00	30,639.66	72,349.06	0.00	41,709.40
4151	000000001	0000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	0.00	8,308.00	0.00	8,308.00
4154					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4154	000000001	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
4162	000000001				Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
4162	000000001	0000000000000000001			Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
4162	000000001	0000000000000000001	0001		Sanciones Administrativas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
4163					Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4163	000000001				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4163	000000001	0000000000000000001			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4163	000000001	0000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
4163	000000001	0000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	0000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	0000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
4165	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
4165	000000001	0000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
4165	000000001	0000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
4166					Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4168					Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
4169	000000001				Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
4169	000000001	0000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
4169	000000001	0000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	240,000.00	0.00	240,000.00
4169	000000001	0000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	261.62	0.00	261.62
4169	000000001	0000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	0.00	6,621.99	621,985,795.63	0.00	621,979,173.64
4211	000000001				Participaciones	0.00	0.00	6,621.99	621,985,795.63	0.00	621,979,173.64
4211	000000001	0000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	0.00	0.00	562,205,806.79	0.00	562,205,806.79
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	369,354,348.63	0.00	369,354,348.63
4211	000000001	0000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	85,913,973.98	0.00	85,913,973.98
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	27,648,620.32	0.00	27,648,620.32
4211	000000001	0000000000000000001	0004		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	768,191.43	0.00	768,191.43
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	5,980,146.01	0.00	5,980,146.01
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	5,823,934.47	0.00	5,823,934.47
4211	000000001	0000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	66.19	0.00	66.19
4211	000000001	0000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,083,611.58	0.00	1,083,611.58
4211	000000001	0000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	8,925,268.25	0.00	8,925,268.25
4211	000000001	0000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	53,781,352.00	0.00	53,781,352.00
4211	000000001	0000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	1,726,711.51	0.00	1,726,711.51
4211	000000001	0000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,199,582.42	0.00	1,199,582.42
4211	000000001	0000000000000000002			Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	0.00	6,621.99	59,779,988.84	0.00	59,773,366.85
4211	000000001	0000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	17,948,288.39	0.00	17,948,288.39
4211	000000001	0000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	679,926.53	0.00	679,926.53
4211	000000001	0000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	1,117,565.94	0.00	1,117,565.94
4211	000000001	0000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	912,344.93	0.00	912,344.93
4211	000000001	0000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	6,621.92	31,354,428.42	0.00	31,347,806.50
4211	000000001	0000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0009		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0012		Otros Recursos Estatales	0.00	0.00	0.07	7,767,434.63	0.00	7,767,434.56
4211	000000001	0000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	0.00	906.00	577,208,341.65	0.00	577,207,435.65
4212	000000001				Aportaciones	0.00	0.00	906.00	577,208,341.65	0.00	577,207,435.65
4212	000000001	0000000000000000001			Aportaciones	0.00	0.00	906.00	577,208,341.65	0.00	577,207,435.65
4212	000000001	0000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	906.00	209,579,532.00	0.00	209,578,626.00
4212	000000001	0000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	367,628,809.65	0.00	367,628,809.65
4212	000000001	0000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
4213					Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0001		Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4215					Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0004		FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001	0000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4350					Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351					Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0001		Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0002		Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0003		Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0004		Particulares	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0005		Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
4351	000000001	0000000000000000001	0006		Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	11.70	11,454,639.01	0.00	11,454,627.31
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	11.70	11,454,639.01	0.00	11,454,627.31
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	11.70	11,454,639.01	0.00	11,454,627.31
4399	000000001	0000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0003		Actualización de Inversiones en UDI S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0004		Intereses por Inversiones en UDI S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	11.70	11,454,639.01	0.00	11,454,627.31
5100					Gastos de Funcionamiento	0.00	0.00	770,402,426.59	1,554,520.26	768,847,906.33	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	16,310,696.55	4,330.58	16,306,365.97	0.00
5100	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	9,362,070.35	4,329.00	9,357,741.35	0.00
5100	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	53,557.61	0.00	53,557.61	0.00
5100	A00100000	010301010101110101	2112		Enseres de oficina	0.00	0.00	8,244.38	0.00	8,244.38	0.00
5100	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,693.36	0.00	33,693.36	0.00
5100	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	9,069.85	0.00	9,069.85	0.00
5100	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,447.20	0.00	7,447.20	0.00
5100	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	438,630.70	0.00	438,630.70	0.00
5100	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	20,788.55	0.00	20,788.55	0.00
5100	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,433.76	0.00	1,433.76	0.00
5100	A00100000	010301010101110101	2481		Materiales complementarios	0.00	0.00	20,416.00	0.00	20,416.00	0.00
5100	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	903,799.62	0.00	903,799.62	0.00
5100	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	539.82	0.00	539.82	0.00
5100	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,364.00	0.00	3,364.00	0.00
5100	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,307.08	0.00	4,307.08	0.00
5100	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	168,016.88	0.00	168,016.88	0.00
5100	A00100000	010301010101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	630,479.35	0.00	630,479.35	0.00
5100	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,403,026.00	0.00	6,403,026.00	0.00
5100	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5100	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	172,648.09	0.00	172,648.09	0.00
5100	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,461.53	0.00	37,461.53	0.00



Cuenta Pública 2024

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101110101	3591		Servicios de fumigación	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	83,096.01	0.00	83,096.01	0.00
5100	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	59,763.00	4,329.00	55,434.00	0.00
5100	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	198,175.12	0.00	198,175.12	0.00
5100	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	6,948,626.20	1.58	6,948,624.62	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	985,859.00	0.00	985,859.00	0.00
5100	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	64,358.00	0.00	64,358.00	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	148,550.00	0.00	148,550.00	0.00
5100	A00100000	010301010101150101	1341		Compensación	0.00	0.00	43,200.00	0.00	43,200.00	0.00
5100	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	40,560.00	0.00	40,560.00	0.00
5100	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	152,094.49	0.23	152,094.26	0.00
5100	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,921.14	0.42	112,920.72	0.00
5100	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,463.38	0.93	20,462.45	0.00
5100	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,297.79	0.00	13,297.79	0.00
5100	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,521.47	0.00	77,521.47	0.00
5100	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	0.00	3,985.00	0.00	3,985.00	0.00
5100	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,765.00	0.00	3,765.00	0.00
5100	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	A00100000	010301010101150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
5100	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	5,170,033.00	0.00	5,170,033.00	0.00
5100	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,854.34	0.00	53,854.34	0.00
5100	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	1,994,017.97	1.38	1,994,016.59	0.00
5100	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	105,105.96	0.00	105,105.96	0.00
5100	A00101000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	25,135.12	0.00	25,135.12	0.00
5100	A00101000	010502060401110101	2112		Enseres de oficina	0.00	0.00	14,993.88	0.00	14,993.88	0.00
5100	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,953.60	0.00	28,953.60	0.00
5100	A00101000	010502060401110101	2211		Productos alimenticios para personas	0.00	0.00	21,915.64	0.00	21,915.64	0.00
5100	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	5,015.84	0.00	5,015.84	0.00
5100	A00101000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	A00101000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	A00101000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,888,912.01	1.38	1,888,910.63	0.00
5100	A00101000	010502060401150101	1131		Sueldo base	0.00	0.00	1,221,335.00	0.00	1,221,335.00	0.00
5100	A00101000	010502060401150101	1321		Prima vacacional	0.00	0.00	75,507.00	0.00	75,507.00	0.00
5100	A00101000	010502060401150101	1322		Aguinaldo	0.00	0.00	205,923.00	0.00	205,923.00	0.00
5100	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,911.00	0.20	133,910.80	0.00
5100	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,420.42	0.37	99,420.05	0.00
5100	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,015.93	0.81	18,015.12	0.00
5100	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,707.97	0.00	11,707.97	0.00
5100	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,254.09	0.00	68,254.09	0.00
5100	A00101000	010502060401150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
5100	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,170.01	0.00	47,170.01	0.00
5100	A00108000				PRESIDENCIA Oficialia Conciliadora	0.00	0.00	4,471,002.26	2.90	4,470,999.36	0.00
5100	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	182,184.20	0.00	182,184.20	0.00
5100	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,652.26	0.00	50,652.26	0.00
5100	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,354.36	0.00	1,354.36	0.00
5100	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,495.20	0.00	16,495.20	0.00
5100	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
5100	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,001.00	0.00	2,001.00	0.00
5100	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	45,552.10	0.00	45,552.10	0.00
5100	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	0.00	4,367.52	0.00
5100	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	4,288,818.06	2.90	4,288,815.16	0.00
5100	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,414,952.00	0.00	2,414,952.00	0.00
5100	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	43,248.00	0.00	43,248.00	0.00
5100	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	147,432.00	0.00	147,432.00	0.00
5100	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	416,899.00	0.00	416,899.00	0.00
5100	A00108000	010309030101150101	1325		Prima dominical	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	A00108000	010309030101150101	1341		Compensación	0.00	0.00	233,520.00	0.00	233,520.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	14,040.00	0.00	14,040.00	0.00
5100	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	279,025.40	0.42	279,024.98	0.00
5100	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	207,159.50	0.78	207,158.72	0.00
5100	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,539.52	1.70	37,537.82	0.00
5100	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,396.01	0.00	24,396.01	0.00
5100	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	142,216.56	0.00	142,216.56	0.00
5100	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	0.00	3,100.00	0.00
5100	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	8,443.00	0.00	8,443.00	0.00
5100	A00108000	010309030101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,082.00	0.00	9,082.00	0.00
5100	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	40,956.00	0.00	40,956.00	0.00
5100	A00108000	010309030101150101	1595		Despensa	0.00	0.00	150,190.35	0.00	150,190.35	0.00
5100	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	98,690.72	0.00	98,690.72	0.00
5100	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,338,658.27	0.96	1,338,657.31	0.00
5100	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	122,158.85	0.00	122,158.85	0.00
5100	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.50	0.00	42,999.50	0.00
5100	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	4,189.11	0.00	4,189.11	0.00
5100	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,827.52	0.00	9,827.52	0.00
5100	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,821.20	0.00	1,821.20	0.00
5100	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,048.40	0.00	4,048.40	0.00
5100	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	224.00	0.00	224.00	0.00
5100	A00122000	010804010101110101	3992		Gastos de servicios menores	0.00	0.00	2,401.20	0.00	2,401.20	0.00
5100	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,216,499.42	0.96	1,216,498.46	0.00
5100	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	732,288.00	0.00	732,288.00	0.00
5100	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	44,139.00	0.00	44,139.00	0.00
5100	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	120,376.00	0.00	120,376.00	0.00
5100	A00122000	010804010101150101	1341		Compensación	0.00	0.00	54,504.00	0.00	54,504.00	0.00
5100	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,099.39	0.14	92,099.25	0.00
5100	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	68,377.33	0.26	68,377.07	0.00
5100	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,390.67	0.56	12,390.11	0.00
5100	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,053.10	0.00	8,053.10	0.00
5100	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,942.23	0.00	46,942.23	0.00
5100	A00122000	010804010101150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
5100	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	32,217.97	0.00	32,217.97	0.00
5100	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,796,764.29	1.43	1,796,762.86	0.00
5100	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	37,937.93	0.00	37,937.93	0.00
5100	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	12,499.94	0.00	12,499.94	0.00
5100	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	984.20	0.00	984.20	0.00
5100	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,836.00	0.00	19,836.00	0.00
5100	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,797.99	0.00	2,797.99	0.00
5100	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,758,826.36	1.43	1,758,824.93	0.00
5100	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	975,533.00	0.00	975,533.00	0.00
5100	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	59,040.00	0.00	59,040.00	0.00
5100	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	140,705.00	0.00	140,705.00	0.00
5100	A00137000	010502060401150101	1341		Compensación	0.00	0.00	121,910.00	0.00	121,910.00	0.00
5100	A00137000	010502060401150101	1345		Gratificación	0.00	0.00	65,280.00	0.00	65,280.00	0.00
5100	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,920.99	0.21	136,920.78	0.00
5100	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	101,654.56	0.38	101,654.18	0.00
5100	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,420.59	0.84	18,419.75	0.00
5100	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,971.60	0.00	11,971.60	0.00
5100	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,787.44	0.00	69,787.44	0.00
5100	A00137000	010502060401150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
5100	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,379.73	0.00	47,379.73	0.00
5100	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,556,311.88	1.04	1,556,310.84	0.00
5100	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	104,294.69	0.00	104,294.69	0.00
5100	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	22,999.80	0.00	22,999.80	0.00
5100	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	2,499.41	0.00	2,499.41	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,017.12	0.00	18,017.12	0.00
5100	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,670.00	0.00	2,670.00	0.00
5100	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,452,017.19	1.04	1,452,016.15	0.00
5100	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	897,109.00	0.00	897,109.00	0.00
5100	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
5100	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	52,306.00	0.00	52,306.00	0.00
5100	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	151,303.00	0.00	151,303.00	0.00
5100	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	101,511.51	0.15	101,511.36	0.00
5100	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	75,364.27	0.28	75,363.99	0.00
5100	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,656.82	0.61	13,656.21	0.00
5100	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,876.25	0.00	8,876.25	0.00
5100	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,739.57	0.00	51,739.57	0.00
5100	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	3,921.00	0.00	3,921.00	0.00
5100	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,701.00	0.00	3,701.00	0.00
5100	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	A00159000	010704010101150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
5100	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,621.04	0.00	36,621.04	0.00
5100	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	75,797,388.38	59,608.77	75,737,779.61	0.00
5100	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	65,112,839.16	13,574.32	65,099,264.84	0.00
5100	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	12,635.69	0.00	12,635.69	0.00
5100	A00A00000	010301010201110101	2112		Enseres de oficina	0.00	0.00	7,499.58	0.00	7,499.58	0.00
5100	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,836.48	0.00	13,836.48	0.00
5100	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	11,107.01	0.00	11,107.01	0.00
5100	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	259,415.97	0.00	259,415.97	0.00
5100	A00A00000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	A00A00000	010301010201110101	3612		Publicaciones oficiales	0.00	0.00	3,408,300.24	0.00	3,408,300.24	0.00
5100	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	61,397,860.43	13,574.32	61,384,286.11	0.00
5100	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	10,684,549.22	46,034.45	10,638,514.77	0.00
5100	A00A00000	010301010201150101	1111		Dietas	0.00	0.00	1,098,044.00	0.00	1,098,044.00	0.00
5100	A00A00000	010301010201150101	1131		Sueldo base	0.00	0.00	966,045.00	0.00	966,045.00	0.00
5100	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,194,913.00	46,032.00	7,148,881.00	0.00
5100	A00A00000	010301010201150101	1321		Prima vacacional	0.00	0.00	119,273.00	0.00	119,273.00	0.00
5100	A00A00000	010301010201150101	1322		Aguinaldo	0.00	0.00	322,014.00	0.00	322,014.00	0.00
5100	A00A00000	010301010201150101	1341		Compensación	0.00	0.00	66,444.00	0.00	66,444.00	0.00
5100	A00A00000	010301010201150101	1345		Gratificación	0.00	0.00	66,432.00	0.00	66,432.00	0.00
5100	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,300.48	0.36	235,300.12	0.00
5100	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	174,696.73	0.66	174,696.07	0.00
5100	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,657.76	1.43	31,656.33	0.00
5100	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,571.66	0.00	20,571.66	0.00
5100	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	119,930.89	0.00	119,930.89	0.00
5100	A00A00000	010301010201150101	1595		Despensa	0.00	0.00	17,891.04	0.00	17,891.04	0.00
5100	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	251,335.66	0.00	251,335.66	0.00
5100	A01103000				Comunicación Social Comunicación Social	0.00	0.00	5,031,757.15	3.06	5,031,754.09	0.00
5100	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	699,825.77	0.00	699,825.77	0.00
5100	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.43	0.00	29,999.43	0.00
5100	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,494.30	0.00	1,494.30	0.00
5100	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,861.20	0.00	110,861.20	0.00
5100	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	0.00	1,344.00	0.00	1,344.00	0.00
5100	A01103000	010803010103110101	2461		Material eléctrico y electrónico	0.00	0.00	1,897.76	0.00	1,897.76	0.00
5100	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,089.52	0.00	223,089.52	0.00
5100	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,557.40	0.00	4,557.40	0.00
5100	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	22,224.32	0.00	22,224.32	0.00
5100	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,988.80	0.00	32,988.80	0.00
5100	A01103000	010803010103110101	2992		Otros enseres	0.00	0.00	6,577.20	0.00	6,577.20	0.00
5100	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	19,821.63	0.00	19,821.63	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	6,994.04	0.00	6,994.04	0.00
5100	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	55,176.95	0.00	55,176.95	0.00
5100	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,174.34	0.00	3,174.34	0.00
5100	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	68,913.00	0.00	68,913.00	0.00
5100	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
5100	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	104,000.00	0.00	104,000.00	0.00
5100	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	4,331,931.38	3.06	4,331,928.32	0.00
5100	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	2,177,100.00	0.00	2,177,100.00	0.00
5100	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	41,712.00	0.00	41,712.00	0.00
5100	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	136,211.00	0.00	136,211.00	0.00
5100	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	386,101.00	0.00	386,101.00	0.00
5100	A01103000	010803010103150101	1341		Compensación	0.00	0.00	182,564.00	0.00	182,564.00	0.00
5100	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	53,808.00	0.00	53,808.00	0.00
5100	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5100	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	294,537.29	0.45	294,536.84	0.00
5100	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	218,674.83	0.82	218,674.01	0.00
5100	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,628.02	1.79	39,626.23	0.00
5100	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,751.79	0.00	25,751.79	0.00
5100	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	150,123.63	0.00	150,123.63	0.00
5100	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,200.00	0.00	15,200.00	0.00
5100	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	7,701.00	0.00	7,701.00	0.00
5100	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,261.00	0.00	7,261.00	0.00
5100	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	A01103000	010803010103150101	1595		Despensa	0.00	0.00	85,318.63	0.00	85,318.63	0.00
5100	A01103000	010803010103150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	0.00	353,158.52	0.00
5100	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	104,080.67	0.00	104,080.67	0.00
5100	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	3,390,000.63	3,527.58	3,386,473.05	0.00
5100	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	861,115.45	3,526.00	857,589.45	0.00
5100	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.45	0.00	10,499.45	0.00
5100	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	477.48	0.00	477.48	0.00
5100	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,034.24	0.00	36,034.24	0.00
5100	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	32,015.37	1.00	32,014.37	0.00
5100	A01137000	010805010103110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
5100	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	7,705.19	3,525.00	4,180.19	0.00
5100	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	16,884.96	0.00	16,884.96	0.00
5100	A01137000	010805010103110101	2992		Otros enseres	0.00	0.00	273.76	0.00	273.76	0.00
5100	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,906.54	0.00	9,906.54	0.00
5100	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	24,251.34	0.00	24,251.34	0.00
5100	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	713,949.72	0.00	713,949.72	0.00
5100	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
5100	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,528,885.18	1.58	2,528,883.60	0.00
5100	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,410,812.00	0.00	1,410,812.00	0.00
5100	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	24,256.00	0.00	24,256.00	0.00
5100	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,186.00	0.00	84,186.00	0.00
5100	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	244,451.00	0.00	244,451.00	0.00
5100	A01137000	010805010103150101	1341		Compensación	0.00	0.00	131,768.00	0.00	131,768.00	0.00
5100	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	33,480.00	0.00	33,480.00	0.00
5100	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,878.25	0.23	151,878.02	0.00
5100	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,760.44	0.42	112,760.02	0.00
5100	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,433.37	0.93	20,432.44	0.00
5100	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,278.95	0.00	13,278.95	0.00
5100	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,409.40	0.00	77,409.40	0.00
5100	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,019.00	0.00	10,019.00	0.00
5100	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,140.00	0.00	9,140.00	0.00
5100	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	A01137000	010805010103150101	1595		Despensa	0.00	0.00	142,522.77	0.00	142,522.77	0.00
5100	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,690.00	0.00	53,690.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,495,800.19	2.09	3,495,798.10	0.00
5100	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	86,116.72	0.00	86,116.72	0.00
5100	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	27,280.71	0.00	27,280.71	0.00
5100	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	8,215.93	0.00	8,215.93	0.00
5100	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,928.00	0.00	29,928.00	0.00
5100	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	852.00	0.00	852.00	0.00
5100	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,832.80	0.00	1,832.80	0.00
5100	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	0.00	7,888.00	0.00	7,888.00	0.00
5100	A02102000	010204010101110101	3612		Publicaciones oficiales	0.00	0.00	7,930.92	0.00	7,930.92	0.00
5100	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,024,566.66	0.82	1,024,565.84	0.00
5100	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	586,800.00	0.00	586,800.00	0.00
5100	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	16,432.00	0.00	16,432.00	0.00
5100	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	35,844.00	0.00	35,844.00	0.00
5100	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	101,475.00	0.00	101,475.00	0.00
5100	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	12,576.00	0.00	12,576.00	0.00
5100	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	78,717.98	0.12	78,717.86	0.00
5100	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,442.35	0.22	58,442.13	0.00
5100	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,590.65	0.48	10,590.17	0.00
5100	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,882.03	0.00	6,882.03	0.00
5100	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,121.94	0.00	40,121.94	0.00
5100	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,600.00	0.00	7,600.00	0.00
5100	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	2,507.00	0.00	2,507.00	0.00
5100	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,287.00	0.00	2,287.00	0.00
5100	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	A02102000	010204010101150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
5100	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,098.98	0.00	28,098.98	0.00
5100	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	35,360.86	0.00	35,360.86	0.00
5100	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	19,999.35	0.00	19,999.35	0.00
5100	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	4,766.99	0.00	4,766.99	0.00
5100	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	0.00	974.40	0.00
5100	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	A02102000	010204010102110101	2992		Otros enseres	0.00	0.00	2,505.60	0.00	2,505.60	0.00
5100	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
5100	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	A02102000	010204010102110101	3612		Publicaciones oficiales	0.00	0.00	138.04	0.00	138.04	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	622,548.51	0.40	622,548.11	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	273,264.00	0.00	273,264.00	0.00
5100	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	16,886.00	0.00	16,886.00	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	49,636.00	0.00	49,636.00	0.00
5100	A02102000	010204010102150101	1341		Compensación	0.00	0.00	76,488.00	0.00	76,488.00	0.00
5100	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	38,784.00	0.00	38,784.00	0.00
5100	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,308.12	0.06	38,308.06	0.00
5100	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,441.77	0.11	28,441.66	0.00
5100	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,154.69	0.23	5,154.46	0.00
5100	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,349.11	0.00	3,349.11	0.00
5100	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,525.63	0.00	19,525.63	0.00
5100	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	0.00	2,358.00	0.00	2,358.00	0.00
5100	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,139.00	0.00	2,139.00	0.00
5100	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	A02102000	010204010102150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
5100	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,794.46	0.00	13,794.46	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	278,660.04	0.00	278,660.04	0.00
5100	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.63	0.00	12,999.63	0.00
5100	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,497.34	0.00	1,497.34	0.00
5100	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,592.00	0.00	24,592.00	0.00
5100	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	191,795.05	0.00	191,795.05	0.00
5100	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
5100	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,698.68	0.00	14,698.68	0.00
5100	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	19,622.45	0.00	19,622.45	0.00
5100	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,418.73	0.00	1,418.73	0.00
5100	A02102000	020608010105110101	3612		Publicaciones oficiales	0.00	0.00	7,654.84	0.00	7,654.84	0.00
5100	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,396,764.58	0.87	1,396,763.71	0.00
5100	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	688,848.00	0.00	688,848.00	0.00
5100	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	50,736.00	0.00	50,736.00	0.00
5100	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	42,782.00	0.00	42,782.00	0.00
5100	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	127,456.00	0.00	127,456.00	0.00
5100	A02102000	020608010105150101	1341		Compensación	0.00	0.00	60,936.00	0.00	60,936.00	0.00
5100	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	66,360.00	0.00	66,360.00	0.00
5100	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,543.40	0.13	83,543.27	0.00
5100	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,027.00	0.23	62,026.77	0.00
5100	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,240.06	0.51	11,239.55	0.00
5100	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,303.46	0.00	7,303.46	0.00
5100	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,581.58	0.00	42,581.58	0.00
5100	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	0.00	5,450.00	0.00
5100	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	7,109.00	0.00	7,109.00	0.00
5100	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,450.00	0.00	6,450.00	0.00
5100	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,200.00	0.00	4,200.00	0.00
5100	A02102000	020608010105150101	1595		Despensa	0.00	0.00	99,863.45	0.00	99,863.45	0.00
5100	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,878.63	0.00	29,878.63	0.00
5100	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
5100	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	7,626,494.58	3.40	7,626,491.18	0.00
5100	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	773,402.86	0.00	773,402.86	0.00
5100	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,199.35	0.00	5,199.35	0.00
5100	B01B01000	010304010101110101	2112		Enseres de oficina	0.00	0.00	1,293.06	0.00	1,293.06	0.00
5100	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,938.80	0.00	10,938.80	0.00
5100	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,887.45	0.00	3,887.45	0.00
5100	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,042.20	0.00	3,042.20	0.00
5100	B01B01000	010304010101110101	3341		Capacitación	0.00	0.00	733,956.05	0.00	733,956.05	0.00
5100	B01B01000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
5100	B01B01000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	11,810.31	0.00	11,810.31	0.00
5100	B01B01000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,124,812.21	2.05	4,124,810.16	0.00
5100	B01B01000	010304010101150101	1111		Dietas	0.00	0.00	975,216.00	0.00	975,216.00	0.00
5100	B01B01000	010304010101150101	1131		Sueldo base	0.00	0.00	806,609.00	0.00	806,609.00	0.00
5100	B01B01000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,182,672.00	0.00	1,182,672.00	0.00
5100	B01B01000	010304010101150101	1321		Prima vacacional	0.00	0.00	100,987.00	0.00	100,987.00	0.00
5100	B01B01000	010304010101150101	1322		Aguinaldo	0.00	0.00	296,172.00	0.00	296,172.00	0.00
5100	B01B01000	010304010101150101	1341		Compensación	0.00	0.00	106,125.00	0.00	106,125.00	0.00
5100	B01B01000	010304010101150101	1345		Gratificación	0.00	0.00	50,531.00	0.00	50,531.00	0.00
5100	B01B01000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	197,746.21	0.30	197,745.91	0.00
5100	B01B01000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	146,813.48	0.55	146,812.93	0.00
5100	B01B01000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,604.90	1.20	26,603.70	0.00
5100	B01B01000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,289.80	0.00	17,289.80	0.00
5100	B01B01000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	100,790.84	0.00	100,790.84	0.00
5100	B01B01000	010304010101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
5100	B01B01000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	94,252.21	0.00	94,252.21	0.00
5100	B01B01000	010309030101110101			Mediacion , conciliación y funcion calificadora municipal	0.00	0.00	162,900.83	0.00	162,900.83	0.00
5100	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,999.90	0.00	2,999.90	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B01B01000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,997.46	0.00	1,997.46	0.00
5100	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,355.68	0.00	20,355.68	0.00
5100	B01B01000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	2,688.00	0.00	2,688.00	0.00
5100	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,805.03	0.00	125,805.03	0.00
5100	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	B01B01000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
5100	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,877.01	0.00	1,877.01	0.00
5100	B01B01000	010309030101110101	3992		Gastos de servicios menores	0.00	0.00	570.00	0.00	570.00	0.00
5100	B01B01000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,771,485.38	0.92	1,771,484.46	0.00
5100	B01B01000	010309030101150101	1131		Sueldo base	0.00	0.00	896,597.00	0.00	896,597.00	0.00
5100	B01B01000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,181.00	0.00	47,181.00	0.00
5100	B01B01000	010309030101150101	1322		Aguinaldo	0.00	0.00	139,772.00	0.00	139,772.00	0.00
5100	B01B01000	010309030101150101	1341		Compensación	0.00	0.00	50,341.00	0.00	50,341.00	0.00
5100	B01B01000	010309030101150101	1345		Gratificación	0.00	0.00	12,260.00	0.00	12,260.00	0.00
5100	B01B01000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,148.05	0.13	88,147.92	0.00
5100	B01B01000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,446.39	0.25	65,446.14	0.00
5100	B01B01000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,860.07	0.54	11,859.53	0.00
5100	B01B01000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,707.87	0.00	7,707.87	0.00
5100	B01B01000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,929.13	0.00	44,929.13	0.00
5100	B01B01000	010309030101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
5100	B01B01000	010309030101150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	0.00	353,158.52	0.00
5100	B01B01000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,081.58	0.00	31,081.58	0.00
5100	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	123,770.91	0.00	123,770.91	0.00
5100	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	59,755.66	0.00	59,755.66	0.00
5100	B01B01000	010502060301110101	2112		Enseres de oficina	0.00	0.00	1,496.20	0.00	1,496.20	0.00
5100	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,820.80	0.00	6,820.80	0.00
5100	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	11,662.33	0.00	11,662.33	0.00
5100	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	26,308.80	0.00	26,308.80	0.00
5100	B01B01000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	736.02	0.00	736.02	0.00
5100	B01B01000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	15,535.26	0.00	15,535.26	0.00
5100	B01B01000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	670,122.39	0.43	670,121.96	0.00
5100	B01B01000	010502060301150101	1131		Sueldo base	0.00	0.00	405,345.00	0.00	405,345.00	0.00
5100	B01B01000	010502060301150101	1321		Prima vacacional	0.00	0.00	21,606.00	0.00	21,606.00	0.00
5100	B01B01000	010502060301150101	1322		Aguinaldo	0.00	0.00	65,154.00	0.00	65,154.00	0.00
5100	B01B01000	010502060301150101	1341		Compensación	0.00	0.00	50,922.00	0.00	50,922.00	0.00
5100	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,384.44	0.06	41,384.38	0.00
5100	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,725.24	0.12	30,725.12	0.00
5100	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,567.15	0.25	5,566.90	0.00
5100	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,618.99	0.00	3,618.99	0.00
5100	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,093.05	0.00	21,093.05	0.00
5100	B01B01000	010502060301150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
5100	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,483.07	0.00	14,483.07	0.00
5100	C01C01000				Regiduría 1 REGIDURIA	0.00	0.00	1,958,215.36	1.17	1,958,214.19	0.00
5100	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	51,524.40	0.00	51,524.40	0.00
5100	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	16,599.58	0.00	16,599.58	0.00
5100	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.23	0.00	4,996.23	0.00
5100	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,672.28	0.00	21,672.28	0.00
5100	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	624.00	0.00	624.00	0.00
5100	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	C01C01000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	2,112.36	0.00	2,112.36	0.00
5100	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,906,690.96	1.17	1,906,689.79	0.00
5100	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	715,766.00	0.00	715,766.00	0.00
5100	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	0.00	272,592.00	0.00
5100	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	206,416.00	0.00	206,416.00	0.00
5100	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	0.00	68,014.00	0.00
5100	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	0.00	185,488.00	0.00
5100	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	125,280.00	0.00	125,280.00	0.00
5100	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,504.91	0.17	112,504.74	0.00
5100	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,530.26	0.31	83,529.95	0.00
5100	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,137.72	0.69	15,137.03	0.00
5100	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,834.80	0.00	9,834.80	0.00
5100	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,343.05	0.00	57,343.05	0.00
5100	C01C01000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
5100	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,560.77	0.00	44,560.77	0.00
5100	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,521,025.65	1.35	2,521,024.30	0.00
5100	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,541.02	0.00	38,541.02	0.00
5100	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,475.44	0.00	12,475.44	0.00
5100	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.95	0.00	4,996.95	0.00
5100	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,668.28	0.00	13,668.28	0.00
5100	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
5100	C02C02000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,482,484.63	1.35	2,482,483.28	0.00
5100	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	450,360.00	0.00	450,360.00	0.00
5100	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,176.00	0.00	364,176.00	0.00
5100	C02C02000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	76,188.00	0.00	76,188.00	0.00
5100	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	207,746.00	0.00	207,746.00	0.00
5100	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	100,032.00	0.00	100,032.00	0.00
5100	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,619.57	0.20	129,619.37	0.00
5100	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,235.42	0.36	96,235.06	0.00
5100	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,439.63	0.79	17,438.84	0.00
5100	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,332.27	0.00	11,332.27	0.00
5100	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,066.15	0.00	66,066.15	0.00
5100	C02C02000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,435.00	0.00	2,435.00	0.00
5100	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,216.00	0.00	2,216.00	0.00
5100	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	C02C02000	010309020101150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
5100	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,011.28	0.00	53,011.28	0.00
5100	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	2,896,817.68	1.37	2,896,816.31	0.00
5100	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	26,629.83	0.00	26,629.83	0.00
5100	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.60	0.00	10,499.60	0.00
5100	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,826.36	0.00	9,826.36	0.00
5100	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
5100	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,870,187.85	1.37	2,870,186.48	0.00
5100	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	0.00	454,320.00	0.00
5100	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	718,842.00	0.00	718,842.00	0.00
5100	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	0.00	78,968.00	0.00
5100	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	0.00	215,360.00	0.00
5100	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	116,688.00	0.00	116,688.00	0.00
5100	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	30,648.00	0.00	30,648.00	0.00
5100	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,792.47	0.20	130,792.27	0.00
5100	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	97,107.30	0.37	97,106.93	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,597.61	0.80	17,596.81	0.00
5100	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,434.48	0.00	11,434.48	0.00
5100	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,664.23	0.00	66,664.23	0.00
5100	C03C03000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
5100	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,638.58	0.00	60,638.58	0.00
5100	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,781,469.49	1.33	2,781,468.16	0.00
5100	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	59,568.38	0.00	59,568.38	0.00
5100	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,999.55	0.00	26,999.55	0.00
5100	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,996.22	0.00	1,996.22	0.00
5100	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,863.52	0.00	23,863.52	0.00
5100	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,189.00	0.00	1,189.00	0.00
5100	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.25	0.00	3,332.25	0.00
5100	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,721,901.11	1.33	2,721,899.78	0.00
5100	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	836,645.00	0.00	836,645.00	0.00
5100	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	427,818.00	0.00	427,818.00	0.00
5100	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	602,464.00	0.00	602,464.00	0.00
5100	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	74,486.00	0.00	74,486.00	0.00
5100	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	210,952.00	0.00	210,952.00	0.00
5100	C04C04000	010309020101150101	1341		Compensación	0.00	0.00	161,919.00	0.00	161,919.00	0.00
5100	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	22,103.00	0.00	22,103.00	0.00
5100	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,518.71	0.19	127,518.52	0.00
5100	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,677.45	0.36	94,677.09	0.00
5100	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,157.67	0.78	17,156.89	0.00
5100	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,147.54	0.00	11,147.54	0.00
5100	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,995.48	0.00	64,995.48	0.00
5100	C04C04000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00
5100	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,237.95	0.00	57,237.95	0.00
5100	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	3,235,008.72	1.86	3,235,006.86	0.00
5100	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,856.63	0.00	43,856.63	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,799.61	0.00	14,799.61	0.00
5100	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,993.92	0.00	2,993.92	0.00
5100	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,612.20	0.00	18,612.20	0.00
5100	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	28.00	0.00	28.00	0.00
5100	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,415.26	0.00	3,415.26	0.00
5100	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
5100	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,191,152.09	1.86	3,191,150.23	0.00
5100	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	982,176.00	0.00	982,176.00	0.00
5100	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	228,144.00	0.00	228,144.00	0.00
5100	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	110,787.00	0.00	110,787.00	0.00
5100	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	302,136.00	0.00	302,136.00	0.00
5100	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	150,888.00	0.00	150,888.00	0.00
5100	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	23,064.00	0.00	23,064.00	0.00
5100	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,552.57	0.27	180,552.30	0.00
5100	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	134,049.98	0.50	134,049.48	0.00
5100	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,293.82	1.09	24,292.73	0.00
5100	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,782.50	0.00	15,782.50	0.00
5100	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,025.60	0.00	92,025.60	0.00
5100	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
5100	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,457.85	0.00	68,457.85	0.00
5100	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,623,314.40	1.17	2,623,313.23	0.00
5100	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	33,907.12	0.00	33,907.12	0.00
5100	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.60	0.00	12,999.60	0.00
5100	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,498.89	0.00	1,498.89	0.00
5100	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,888.68	0.00	13,888.68	0.00
5100	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,589,407.28	1.17	2,589,406.11	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	0.00	272,592.00	0.00
5100	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	739,856.00	0.00	739,856.00	0.00
5100	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	0.00	68,014.00	0.00
5100	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	0.00	185,488.00	0.00
5100	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	77,040.00	0.00	77,040.00	0.00
5100	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	46,752.00	0.00	46,752.00	0.00
5100	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,372.97	0.17	112,372.80	0.00
5100	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,430.59	0.31	83,430.28	0.00
5100	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,118.81	0.69	15,118.12	0.00
5100	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,824.05	0.00	9,824.05	0.00
5100	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,275.78	0.00	57,275.78	0.00
5100	C06C06000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
5100	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,627.63	0.00	55,627.63	0.00
5100	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	2,624,691.51	1.18	2,624,690.33	0.00
5100	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	43,612.23	0.00	43,612.23	0.00
5100	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	20,248.04	0.00	20,248.04	0.00
5100	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	6,745.00	0.00	6,745.00	0.00
5100	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,623.28	0.00	10,623.28	0.00
5100	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
5100	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,581,079.28	1.18	2,581,078.10	0.00
5100	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	351,590.00	0.00	351,590.00	0.00
5100	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	715,056.00	0.00	715,056.00	0.00
5100	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,491.00	0.00	73,491.00	0.00
5100	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,424.00	0.00	200,424.00	0.00
5100	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	37,992.00	0.00	37,992.00	0.00
5100	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,826.14	0.17	112,825.97	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,767.31	0.32	83,766.99	0.00
5100	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,180.12	0.69	15,179.43	0.00
5100	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,863.48	0.00	9,863.48	0.00
5100	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,507.14	0.00	57,507.14	0.00
5100	C07C07000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00
5100	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,810.78	0.00	54,810.78	0.00
5100	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,253,378.29	1.23	2,253,377.06	0.00
5100	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	39,217.64	0.00	39,217.64	0.00
5100	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,728.93	0.00	14,728.93	0.00
5100	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	3,726.28	0.00	3,726.28	0.00
5100	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,402.56	0.00	14,402.56	0.00
5100	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
5100	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,214,160.65	1.23	2,214,159.42	0.00
5100	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	0.00	454,320.00	0.00
5100	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	0.00	260,736.00	0.00
5100	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	75,980.00	0.00	75,980.00	0.00
5100	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	214,054.00	0.00	214,054.00	0.00
5100	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,569.93	0.18	117,569.75	0.00
5100	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,289.97	0.33	87,289.64	0.00
5100	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,818.44	0.72	15,817.72	0.00
5100	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,278.66	0.00	10,278.66	0.00
5100	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,925.54	0.00	59,925.54	0.00
5100	C08C08000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
5100	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,060.93	0.00	47,060.93	0.00
5100	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,487,307.75	1.53	2,487,306.22	0.00
5100	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	47,071.61	0.00	47,071.61	0.00
5100	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,348.09	0.00	17,348.09	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	5,996.45	0.00	5,996.45	0.00
5100	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,423.20	0.00	17,423.20	0.00
5100	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
5100	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,332.11	0.00	3,332.11	0.00
5100	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
5100	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,440,236.14	1.53	2,440,234.61	0.00
5100	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
5100	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	513,100.00	0.00	513,100.00	0.00
5100	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	0.00	260,736.00	0.00
5100	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	0.00	78,968.00	0.00
5100	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	0.00	215,360.00	0.00
5100	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	39,510.00	0.00	39,510.00	0.00
5100	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	39,510.00	0.00	39,510.00	0.00
5100	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,649.58	0.22	147,649.36	0.00
5100	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	109,622.98	0.41	109,622.57	0.00
5100	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,865.57	0.90	19,864.67	0.00
5100	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,908.62	0.00	12,908.62	0.00
5100	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,257.31	0.00	75,257.31	0.00
5100	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
5100	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,620.90	0.00	56,620.90	0.00
5100	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	7,957,877.22	70,747.09	7,887,130.13	0.00
5100	D00109000	010801010302110101			Operación registral civil	0.00	0.00	1,329,690.06	70,742.96	1,258,947.10	0.00
5100	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	34,149.60	0.00	34,149.60	0.00
5100	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,038.72	0.00	38,038.72	0.00
5100	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	0.00	17,525.28	0.00
5100	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	24,034.58	0.00	24,034.58	0.00
5100	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	9,576.24	0.00	9,576.24	0.00
5100	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	96,317.96	70,742.96	25,575.00	0.00
5100	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	996,188.00	0.00	996,188.00	0.00
5100	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	6,915.24	0.00	6,915.24	0.00
5100	D00109000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	4,232.84	0.00	4,232.84	0.00
5100	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	46,791.60	0.00	46,791.60	0.00
5100	D00109000	010801010302150101			Operación registral civil	0.00	0.00	6,628,187.16	4.13	6,628,183.03	0.00
5100	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	3,276,066.00	0.00	3,276,066.00	0.00
5100	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	196,927.00	0.00	196,927.00	0.00
5100	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	210,160.00	0.00	210,160.00	0.00
5100	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	636,287.00	0.00	636,287.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00109000	010801010302150101	1325		Prima dominical	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	D00109000	010801010302150101	1341		Compensación	0.00	0.00	313,142.00	0.00	313,142.00	0.00
5100	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	320,896.00	0.00	320,896.00	0.00
5100	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	396,132.25	0.60	396,131.65	0.00
5100	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	294,105.57	1.11	294,104.46	0.00
5100	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,296.57	2.42	53,294.15	0.00
5100	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,632.51	0.00	34,632.51	0.00
5100	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,906.27	0.00	201,906.27	0.00
5100	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,366.00	0.00	31,366.00	0.00
5100	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	36,018.00	0.00	36,018.00	0.00
5100	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,383.00	0.00	33,383.00	0.00
5100	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,952.00	0.00	26,952.00	0.00
5100	D00109000	010801010302150101	1595		Despensa	0.00	0.00	405,876.39	0.00	405,876.39	0.00
5100	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	143,112.60	0.00	143,112.60	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,726,017.46	1.97	2,726,015.49	0.00
5100	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	19,928.12	0.00	19,928.12	0.00
5100	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,718.43	0.00	5,718.43	0.00
5100	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,991.12	0.00	2,991.12	0.00
5100	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
5100	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,829.09	0.00	2,829.09	0.00
5100	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,547.72	0.00	2,547.72	0.00
5100	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,706,089.34	1.97	2,706,087.37	0.00
5100	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,383,055.00	0.00	1,383,055.00	0.00
5100	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	51,424.00	0.00	51,424.00	0.00
5100	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,888.00	0.00	83,888.00	0.00
5100	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	253,311.00	0.00	253,311.00	0.00
5100	D00114000	010502060301150101	1341		Compensación	0.00	0.00	152,490.00	0.00	152,490.00	0.00
5100	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	72,480.00	0.00	72,480.00	0.00
5100	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,746.64	0.29	189,746.35	0.00
5100	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,874.43	0.53	140,873.90	0.00
5100	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,529.32	1.15	25,528.17	0.00
5100	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,589.50	0.00	16,589.50	0.00
5100	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,711.76	0.00	96,711.76	0.00
5100	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,116.00	0.00	12,116.00	0.00
5100	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,238.00	0.00	11,238.00	0.00
5100	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,400.00	0.00	5,400.00	0.00
5100	D00114000	010502060301150101	1595		Despensa	0.00	0.00	134,986.90	0.00	134,986.90	0.00
5100	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,248.79	0.00	76,248.79	0.00
5100	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,062,097.38	0.63	1,062,096.75	0.00
5100	D00148000	010801010302110101			Operación registral civil	0.00	0.00	36,288.17	0.00	36,288.17	0.00
5100	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	16,499.63	0.00	16,499.63	0.00
5100	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	6,496.94	0.00	6,496.94	0.00
5100	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,674.64	0.00	6,674.64	0.00
5100	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
5100	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	D00148000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	1,143.76	0.00	1,143.76	0.00
5100	D00148000	010801010302150101			Operación registral civil	0.00	0.00	1,025,809.21	0.63	1,025,808.58	0.00
5100	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	503,221.00	0.00	503,221.00	0.00
5100	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	43,296.00	0.00	43,296.00	0.00
5100	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	31,546.00	0.00	31,546.00	0.00
5100	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	96,621.00	0.00	96,621.00	0.00
5100	D00148000	010801010302150101	1341		Compensación	0.00	0.00	31,103.00	0.00	31,103.00	0.00
5100	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	31,824.00	0.00	31,824.00	0.00
5100	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	61,142.02	0.09	61,141.93	0.00
5100	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,394.22	0.17	45,394.05	0.00
5100	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,226.11	0.37	8,225.74	0.00
5100	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,346.01	0.00	5,346.01	0.00
5100	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,163.90	0.00	31,163.90	0.00
5100	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	6,901.00	0.00	6,901.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,243.00	0.00	6,243.00	0.00
5100	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,279.00	0.00	4,279.00	0.00
5100	D00148000	010801010302150101	1595		Despensa	0.00	0.00	97,307.59	0.00	97,307.59	0.00
5100	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,195.36	0.00	22,195.36	0.00
5100	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	12,652,228.13	7.34	12,652,220.79	0.00
5100	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,255,354.70	0.00	1,255,354.70	0.00
5100	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	125,245.89	0.00	125,245.89	0.00
5100	D00D00000	010309020101110101	2112		Enseres de oficina	0.00	0.00	72,296.66	0.00	72,296.66	0.00
5100	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,783.04	0.00	43,783.04	0.00
5100	D00D00000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,107.50	0.00	13,107.50	0.00
5100	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	189.00	0.00	189.00	0.00
5100	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	638.00	0.00	638.00	0.00
5100	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,712.85	0.00	22,712.85	0.00
5100	D00D00000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	21,906.60	0.00	21,906.60	0.00
5100	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,095.11	0.00	4,095.11	0.00
5100	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	64,420.13	0.00	64,420.13	0.00
5100	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	15,312.00	0.00	15,312.00	0.00
5100	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	141,023.52	0.00	141,023.52	0.00
5100	D00D00000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,374.64	0.00	12,374.64	0.00
5100	D00D00000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	36,540.00	0.00	36,540.00	0.00
5100	D00D00000	010309020101110101	3612		Publicaciones oficiales	0.00	0.00	78,132.96	0.00	78,132.96	0.00
5100	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	123,168.80	0.00	123,168.80	0.00
5100	D00D00000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	424,488.00	0.00	424,488.00	0.00
5100	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,396,873.43	7.34	11,396,866.09	0.00
5100	D00D00000	010309020101150101	1131		Sueldo base	0.00	0.00	6,146,521.00	0.00	6,146,521.00	0.00
5100	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	0.00	260,736.00	0.00
5100	D00D00000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	224,677.00	0.00	224,677.00	0.00
5100	D00D00000	010309020101150101	1321		Prima vacacional	0.00	0.00	376,761.00	0.00	376,761.00	0.00
5100	D00D00000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,076,448.00	0.00	1,076,448.00	0.00
5100	D00D00000	010309020101150101	1341		Compensación	0.00	0.00	365,544.00	0.00	365,544.00	0.00
5100	D00D00000	010309020101150101	1345		Gratificación	0.00	0.00	99,648.00	0.00	99,648.00	0.00
5100	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	704,946.60	1.07	704,945.53	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	523,378.94	1.97	523,376.97	0.00
5100	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,845.35	4.30	94,841.05	0.00
5100	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,631.59	0.00	61,631.59	0.00
5100	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,305.74	0.00	359,305.74	0.00
5100	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,800.00	0.00	17,800.00	0.00
5100	D00D00000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	34,687.00	0.00	34,687.00	0.00
5100	D00D00000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	34,946.00	0.00	34,946.00	0.00
5100	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	38,814.00	0.00	38,814.00	0.00
5100	D00D00000	010309020101150101	1595		Despensa	0.00	0.00	510,067.61	0.00	510,067.61	0.00
5100	D00D00000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	194,880.00	0.00	194,880.00	0.00
5100	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	271,235.60	0.00	271,235.60	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	15,694,239.62	886,275.56	14,807,964.06	0.00
5100	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	255,120.21	0.00	255,120.21	0.00
5100	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	100,164.11	0.00	100,164.11	0.00
5100	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,828.38	0.00	79,828.38	0.00
5100	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,839.04	0.00	68,839.04	0.00
5100	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,292.00	0.00	4,292.00	0.00
5100	E00120000	010502010201110101	2992		Otros enseres	0.00	0.00	904.80	0.00	904.80	0.00
5100	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,460,530.57	1.33	1,460,529.24	0.00
5100	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	850,608.00	0.00	850,608.00	0.00
5100	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	52,178.00	0.00	52,178.00	0.00
5100	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	142,308.00	0.00	142,308.00	0.00
5100	E00120000	010502010201150101	1341		Compensación	0.00	0.00	49,008.00	0.00	49,008.00	0.00
5100	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,138.21	0.19	127,138.02	0.00
5100	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,394.57	0.36	94,394.21	0.00
5100	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,105.48	0.78	17,104.70	0.00
5100	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,114.37	0.00	11,114.37	0.00
5100	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,801.81	0.00	64,801.81	0.00
5100	E00120000	010502010201150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
5100	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,206.54	0.00	44,206.54	0.00
5100	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	557,796.08	0.00	557,796.08	0.00
5100	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	104,999.97	0.00	104,999.97	0.00
5100	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	79,997.07	0.00	79,997.07	0.00
5100	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,231.12	0.00	69,231.12	0.00
5100	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	15,167.00	0.00	15,167.00	0.00
5100	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	1,974.50	0.00	1,974.50	0.00
5100	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	21,380.59	0.00	21,380.59	0.00
5100	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,587.36	0.00	14,587.36	0.00
5100	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	E00120000	010502060102110101	3331		Servicios informáticos	0.00	0.00	112,225.36	0.00	112,225.36	0.00
5100	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	76,838.40	0.00	76,838.40	0.00
5100	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	400.00	0.00	400.00	0.00
5100	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	0.00	3,254.91	0.00	3,254.91	0.00
5100	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	13,420,792.76	886,274.23	12,534,518.53	0.00
5100	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	774,623.67	615.72	774,007.95	0.00
5100	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	2,076,556.53	0.00	2,076,556.53	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	156,549.30	4,427.27	152,122.03	0.00
5100	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	880,345.69	47,970.74	832,374.95	0.00
5100	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	189,093.84	10,541.12	178,552.72	0.00
5100	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	372,101.20	0.00	372,101.20	0.00
5100	E00120000	010502060102150101	1341		Compensación	0.00	0.00	33,912.00	0.00	33,912.00	0.00
5100	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	20,802.64	2,739.72	18,062.92	0.00
5100	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,296.20	0.18	117,296.02	0.00
5100	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,085.27	0.33	87,084.94	0.00
5100	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,781.24	0.72	15,780.52	0.00
5100	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,254.44	0.00	10,254.44	0.00
5100	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,785.64	0.00	59,785.64	0.00
5100	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	54,073.00	0.00	54,073.00	0.00
5100	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	5,495,455.39	804,655.23	4,690,800.16	0.00
5100	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	2,465,185.00	0.00	2,465,185.00	0.00
5100	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	25,738.37	0.00	25,738.37	0.00
5100	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,258.10	4,666.66	9,591.44	0.00
5100	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,997.74	1,511.74	486.00	0.00
5100	E00120000	010502060102150101	1595		Despensa	0.00	0.00	30,324.11	9,144.80	21,179.31	0.00
5100	E00120000	010502060102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
5100	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	383,573.39	0.00	383,573.39	0.00
5100	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	37,487,485.50	19.91	37,487,465.59	0.00
5100	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	4,607,233.39	0.00	4,607,233.39	0.00
5100	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	305,925.68	0.00	305,925.68	0.00
5100	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	849.09	0.00	849.09	0.00
5100	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,559.28	0.00	114,559.28	0.00
5100	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	52,777.52	0.00	52,777.52	0.00
5100	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,399.50	0.00	3,399.50	0.00
5100	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	44,878.89	0.00	44,878.89	0.00
5100	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	95,963.71	0.00	95,963.71	0.00
5100	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	3,211.58	0.00	3,211.58	0.00
5100	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	756.32	0.00	756.32	0.00
5100	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	20,919.12	0.00	20,919.12	0.00
5100	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	9,785.50	0.00	9,785.50	0.00
5100	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,072,568.39	0.00	2,072,568.39	0.00
5100	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	78,135.28	0.00	78,135.28	0.00
5100	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	26,384.99	0.00	26,384.99	0.00
5100	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	23,439.92	0.00	23,439.92	0.00
5100	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	52,580.42	0.00	52,580.42	0.00
5100	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,364.97	0.00	1,364.97	0.00
5100	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,038.87	0.00	11,038.87	0.00
5100	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	131,346.24	0.00	131,346.24	0.00
5100	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	495,674.96	0.00	495,674.96	0.00
5100	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	24,300.82	0.00	24,300.82	0.00
5100	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	11,376.12	0.00	11,376.12	0.00
5100	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	95,685.87	0.00	95,685.87	0.00
5100	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	800.40	0.00	800.40	0.00
5100	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	113,908.66	0.00	113,908.66	0.00
5100	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	23,988.80	0.00	23,988.80	0.00
5100	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,312.47	0.00	5,312.47	0.00
5100	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	14,743.60	0.00	14,743.60	0.00
5100	E00121000	010502060201110101	3612		Publicaciones oficiales	0.00	0.00	533,600.00	0.00	533,600.00	0.00
5100	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	9,208.00	0.00	9,208.00	0.00
5100	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	14,889.00	0.00	14,889.00	0.00
5100	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	153,207.42	0.00	153,207.42	0.00
5100	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	32,880,252.11	19.91	32,880,232.20	0.00
5100	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	15,636,238.00	0.00	15,636,238.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	995,212.00	0.00	995,212.00	0.00
5100	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	474,078.00	0.00	474,078.00	0.00
5100	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	900,923.00	0.00	900,923.00	0.00
5100	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	2,687,527.00	0.00	2,687,527.00	0.00
5100	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	50,796.00	0.00	50,796.00	0.00
5100	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,594,137.00	0.00	1,594,137.00	0.00
5100	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	1,006,120.00	0.00	1,006,120.00	0.00
5100	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	100,000.00	0.00	100,000.00	0.00
5100	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,913,712.96	2.90	1,913,710.06	0.00
5100	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,420,825.26	5.35	1,420,819.91	0.00
5100	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	257,474.32	11.66	257,462.66	0.00
5100	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	167,308.20	0.00	167,308.20	0.00
5100	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	975,404.75	0.00	975,404.75	0.00
5100	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	48,225.00	0.00	48,225.00	0.00
5100	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	100,463.00	0.00	100,463.00	0.00
5100	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	0.00	93,484.00	0.00	93,484.00	0.00
5100	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	151,261.00	0.00	151,261.00	0.00
5100	E00121000	010502060201150101	1595		Despensa	0.00	0.00	1,466,576.10	0.00	1,466,576.10	0.00
5100	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	2,102,474.48	0.00	2,102,474.48	0.00
5100	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	738,012.04	0.00	738,012.04	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	42,964,992.73	6,600.01	42,958,392.72	0.00
5100	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,924,750.35	6,585.00	8,918,165.35	0.00
5100	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	54,999.18	0.00	54,999.18	0.00
5100	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	4,987.73	0.00	4,987.73	0.00
5100	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,586.08	0.00	69,586.08	0.00
5100	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	6,057.99	0.00	6,057.99	0.00
5100	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,129,327.69	0.00	7,129,327.69	0.00
5100	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	45,273.64	0.00	45,273.64	0.00
5100	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	0.00	57,652.00	0.00	57,652.00	0.00
5100	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	45,794.74	0.00	45,794.74	0.00
5100	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,034.64	0.00	2,034.64	0.00
5100	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	49,906.72	0.00	49,906.72	0.00
5100	F00124000	010502030104110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
5100	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
5100	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	130,082.07	0.00	130,082.07	0.00
5100	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	331,977.86	0.00	331,977.86	0.00
5100	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	309,941.93	0.00	309,941.93	0.00
5100	F00124000	010502030104110101	3612		Publicaciones oficiales	0.00	0.00	261,952.36	0.00	261,952.36	0.00
5100	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,087.00	0.00	3,087.00	0.00
5100	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,029.00	0.00	2,029.00	0.00
5100	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	323,825.60	0.00	323,825.60	0.00
5100	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	16,967.00	6,585.00	10,382.00	0.00
5100	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	463.00	0.00	463.00	0.00
5100	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	33,646,516.98	15.01	33,646,501.97	0.00
5100	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	12,556,084.00	0.00	12,556,084.00	0.00
5100	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	432,624.00	0.00	432,624.00	0.00
5100	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	549,434.00	0.00	549,434.00	0.00
5100	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	756,638.00	0.00	756,638.00	0.00
5100	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	2,207,463.00	0.00	2,207,463.00	0.00
5100	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	89,640.00	0.00	89,640.00	0.00
5100	F00124000	010502030104150101	1341		Compensación	0.00	0.00	1,204,200.00	0.00	1,204,200.00	0.00
5100	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	622,969.00	0.00	622,969.00	0.00
5100	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,442,812.27	2.19	1,442,810.08	0.00
5100	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,071,205.54	4.03	1,071,201.51	0.00
5100	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	194,122.25	8.79	194,113.46	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	126,148.72	0.00	126,148.72	0.00
5100	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	735,392.33	0.00	735,392.33	0.00
5100	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,742.00	0.00	50,742.00	0.00
5100	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	74,238.00	0.00	74,238.00	0.00
5100	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	68,882.00	0.00	68,882.00	0.00
5100	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	374,856.00	0.00	374,856.00	0.00
5100	F00124000	010502030104150101	1595		Despensa	0.00	0.00	1,125,637.30	0.00	1,125,637.30	0.00
5100	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	3,514,800.00	0.00	3,514,800.00	0.00
5100	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	5,916,000.00	0.00	5,916,000.00	0.00
5100	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	532,628.57	0.00	532,628.57	0.00
5100	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	393,725.40	0.00	393,725.40	0.00
5100	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	393,725.40	0.00	393,725.40	0.00
5100	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,852,865.57	6.97	11,852,858.60	0.00
5100	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	641,609.61	0.00	641,609.61	0.00
5100	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	19,499.79	0.00	19,499.79	0.00
5100	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	1,982.91	0.00	1,982.91	0.00
5100	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,117.20	0.00	14,117.20	0.00
5100	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
5100	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	384,518.21	0.00	384,518.21	0.00
5100	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	0.00	10,223.08	0.00
5100	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,014.60	0.00	64,014.60	0.00
5100	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	0.00	22,386.00	0.00
5100	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
5100	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	24,802.77	0.00	24,802.77	0.00
5100	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,244.93	0.00	39,244.93	0.00
5100	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,032,242.65	4.10	6,032,238.55	0.00
5100	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	3,433,487.00	0.00	3,433,487.00	0.00
5100	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	108,668.00	0.00	108,668.00	0.00
5100	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	215,128.00	0.00	215,128.00	0.00
5100	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	619,358.00	0.00	619,358.00	0.00
5100	F01123000	010308010202150101	1341		Compensación	0.00	0.00	179,816.00	0.00	179,816.00	0.00
5100	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	43,836.00	0.00	43,836.00	0.00
5100	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,512.39	0.60	394,511.79	0.00
5100	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	292,901.40	1.10	292,900.30	0.00
5100	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,078.62	2.40	53,076.22	0.00
5100	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,491.75	0.00	34,491.75	0.00
5100	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,079.52	0.00	201,079.52	0.00
5100	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	18,750.00	0.00	18,750.00	0.00
5100	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	23,311.00	0.00	23,311.00	0.00
5100	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	21,775.00	0.00	21,775.00	0.00
5100	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,300.00	0.00	9,300.00	0.00
5100	F01123000	010308010202150101	1595		Despensa	0.00	0.00	242,452.08	0.00	242,452.08	0.00
5100	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	140,297.89	0.00	140,297.89	0.00
5100	F01123000	010308010302110101			Regularización de predios	0.00	0.00	601,943.26	0.00	601,943.26	0.00
5100	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,999.52	0.00	15,999.52	0.00
5100	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,343.64	0.00	11,343.64	0.00
5100	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	299,846.96	0.00	299,846.96	0.00
5100	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,302.20	0.00	7,302.20	0.00
5100	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	46,109.56	0.00	46,109.56	0.00
5100	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	106,952.00	0.00	106,952.00	0.00
5100	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	19,349.35	0.00	19,349.35	0.00
5100	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,926.81	0.00	29,926.81	0.00
5100	F01123000	010308010302110101	3922		Otros impuestos y derechos	0.00	0.00	65,113.22	0.00	65,113.22	0.00
5100	F01123000	010308010302150101			Regularización de predios	0.00	0.00	4,577,070.05	2.87	4,577,067.18	0.00
5100	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,684,965.00	0.00	2,684,965.00	0.00
5100	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	78,357.00	0.00	78,357.00	0.00
5100	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	161,338.00	0.00	161,338.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	462,783.00	0.00	462,783.00	0.00
5100	F01123000	010308010302150101	1341		Compensación	0.00	0.00	148,248.00	0.00	148,248.00	0.00
5100	F01123000	010308010302150101	1345		Gratificación	0.00	0.00	24,984.00	0.00	24,984.00	0.00
5100	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	275,633.16	0.42	275,632.74	0.00
5100	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	204,643.45	0.77	204,642.68	0.00
5100	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,085.25	1.68	37,083.57	0.00
5100	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,097.42	0.00	24,097.42	0.00
5100	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	140,489.52	0.00	140,489.52	0.00
5100	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	13,843.00	0.00	13,843.00	0.00
5100	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,746.00	0.00	12,746.00	0.00
5100	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	30,804.00	0.00	30,804.00	0.00
5100	F01123000	010308010302150101	1595		Despensa	0.00	0.00	173,779.49	0.00	173,779.49	0.00
5100	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	103,273.76	0.00	103,273.76	0.00
5100	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	3,598,793.58	3,787.94	3,595,005.64	0.00
5100	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	175,997.18	0.00	175,997.18	0.00
5100	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	26,191.49	0.00	26,191.49	0.00
5100	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	801.45	0.00	801.45	0.00
5100	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,816.60	0.00	15,816.60	0.00
5100	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	1,814.00	0.00	1,814.00	0.00
5100	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	103.06	0.00	103.06	0.00
5100	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,802.02	0.00	125,802.02	0.00
5100	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	G00160000	020104010202110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	0.00	1,715.64	0.00
5100	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	0.00	1,200.60	0.00	1,200.60	0.00
5100	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	2,203,905.93	3,787.23	2,200,118.70	0.00
5100	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	880,960.00	0.00	880,960.00	0.00
5100	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,860.00	3,786.00	34,074.00	0.00
5100	G00160000	020104010202150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,784.00	0.00	59,784.00	0.00
5100	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	166,712.00	0.00	166,712.00	0.00
5100	G00160000	020104010202150101	1341		Compensación	0.00	0.00	22,080.00	0.00	22,080.00	0.00
5100	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	19,008.00	0.00	19,008.00	0.00
5100	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,946.19	0.18	116,946.01	0.00
5100	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,824.85	0.33	86,824.52	0.00
5100	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,734.26	0.72	15,733.54	0.00
5100	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,224.86	0.00	10,224.86	0.00
5100	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,607.20	0.00	59,607.20	0.00
5100	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,800.00	0.00	7,800.00	0.00
5100	G00160000	020104010202150101	1542		Días cívicos y económicos	0.00	0.00	2,451.00	0.00	2,451.00	0.00
5100	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,231.00	0.00	2,231.00	0.00
5100	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	G00160000	020104010202150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
5100	G00160000	020104010202150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
5100	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,305.34	0.00	47,305.34	0.00
5100	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	6,956.72	0.00	6,956.72	0.00
5100	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,590.12	0.00	4,590.12	0.00
5100	G00160000	020104010302110101	2211		Productos alimenticios para personas	0.00	0.00	287.00	0.00	287.00	0.00
5100	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	G00160000	020104010302110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	0.00	1,715.64	0.00
5100	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	278,518.31	0.18	278,518.13	0.00
5100	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	154,848.00	0.00	154,848.00	0.00
5100	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	2,040.00	0.00	2,040.00	0.00
5100	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	9,332.00	0.00	9,332.00	0.00
5100	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	25,453.00	0.00	25,453.00	0.00
5100	G00160000	020104010302150101	1341		Compensación	0.00	0.00	36,000.00	0.00	36,000.00	0.00
5100	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,127.23	0.03	17,127.20	0.00
5100	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,715.92	0.05	12,715.87	0.00
5100	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,304.51	0.10	2,304.41	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,497.47	0.00	1,497.47	0.00
5100	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,729.38	0.00	8,729.38	0.00
5100	G00160000	020104010302150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,914.94	0.00	5,914.94	0.00
5100	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	363.96	0.00	363.96	0.00
5100	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	262,812.15	0.11	262,812.04	0.00
5100	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	202,453.00	0.00	202,453.00	0.00
5100	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,279.00	0.00	7,279.00	0.00
5100	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	19,854.00	0.00	19,854.00	0.00
5100	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,838.10	0.02	10,838.08	0.00
5100	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,046.55	0.03	8,046.52	0.00
5100	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,458.04	0.06	1,457.98	0.00
5100	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	947.79	0.00	947.79	0.00
5100	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,523.66	0.00	5,523.66	0.00
5100	G00160000	020104010502150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,856.15	0.00	3,856.15	0.00
5100	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	669,147.45	0.42	669,147.03	0.00
5100	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	422,352.00	0.00	422,352.00	0.00
5100	G00160000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	1,020.00	0.00	1,020.00	0.00
5100	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	25,458.00	0.00	25,458.00	0.00
5100	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	69,428.00	0.00	69,428.00	0.00
5100	G00160000	020105010302150101	1341		Compensación	0.00	0.00	28,800.00	0.00	28,800.00	0.00
5100	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,487.05	0.06	40,486.99	0.00
5100	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,059.86	0.11	30,059.75	0.00
5100	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,447.71	0.25	5,447.46	0.00
5100	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,540.11	0.00	3,540.11	0.00
5100	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,635.75	0.00	20,635.75	0.00
5100	G00160000	020105010302150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
5100	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,251.38	0.00	14,251.38	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	58,180,780.88	247,746.98	57,933,033.90	0.00
5100	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	17,446,597.60	0.00	17,446,597.60	0.00
5100	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.77	0.00	73,999.77	0.00
5100	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	2,995.55	0.00	2,995.55	0.00
5100	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,360.88	0.00	13,360.88	0.00
5100	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	32,000.00	0.00	32,000.00	0.00
5100	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	29,696.00	0.00	29,696.00	0.00
5100	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,820,106.64	0.00	6,820,106.64	0.00
5100	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	70,679.96	0.00	70,679.96	0.00
5100	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	48,762.55	0.00	48,762.55	0.00
5100	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,020.96	0.00	23,020.96	0.00
5100	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	22,765.06	0.00	22,765.06	0.00
5100	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	15,619.40	0.00	15,619.40	0.00
5100	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	10,293,590.83	0.00	10,293,590.83	0.00
5100	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	40,734,183.28	247,746.98	40,486,436.30	0.00
5100	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	6,149,525.00	0.00	6,149,525.00	0.00
5100	H00126000	020101010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	9,474,614.00	247,739.00	9,226,875.00	0.00
5100	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	487,979.00	0.00	487,979.00	0.00
5100	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	385,413.00	0.00	385,413.00	0.00
5100	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,155,801.00	0.00	1,155,801.00	0.00
5100	H00126000	020101010101150101	1325		Prima dominical	0.00	0.00	95,616.00	0.00	95,616.00	0.00
5100	H00126000	020101010101150101	1341		Compensación	0.00	0.00	251,323.00	0.00	251,323.00	0.00
5100	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	366,680.00	0.00	366,680.00	0.00
5100	H00126000	020101010101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5100	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	766,940.24	1.16	766,939.08	0.00
5100	H00126000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	569,408.00	2.14	569,405.86	0.00
5100	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	103,187.61	4.68	103,182.93	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,053.84	0.00	67,053.84	0.00
5100	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	390,900.94	0.00	390,900.94	0.00
5100	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,250.00	0.00	50,250.00	0.00
5100	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	0.00	64,286.00	0.00	64,286.00	0.00
5100	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	62,936.00	0.00	62,936.00	0.00
5100	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	346,254.00	0.00	346,254.00	0.00
5100	H00126000	020101010101150101	1595		Despensa	0.00	0.00	959,841.92	0.00	959,841.92	0.00
5100	H00126000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	18,416,160.00	0.00	18,416,160.00	0.00
5100	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	520,013.73	0.00	520,013.73	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	52,293,232.07	4.34	52,293,227.73	0.00
5100	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,693,461.59	0.00	1,693,461.59	0.00
5100	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	34,499.75	0.00	34,499.75	0.00
5100	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	2,167.46	0.00	2,167.46	0.00
5100	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,383.76	0.00	17,383.76	0.00
5100	H00127000	020204010201110101	2211		Productos alimenticios para personas	0.00	0.00	772.00	0.00	772.00	0.00
5100	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	997.60	0.00	997.60	0.00
5100	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,167,752.55	0.00	1,167,752.55	0.00
5100	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	18,985.72	0.00	18,985.72	0.00
5100	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	29,877.23	0.00	29,877.23	0.00
5100	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	113,001.60	0.00	113,001.60	0.00
5100	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	57,267.00	0.00	57,267.00	0.00
5100	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	21,059.60	0.00	21,059.60	0.00
5100	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	223,665.32	0.00	223,665.32	0.00
5100	H00127000	020204010201150101			Alumbrado público	0.00	0.00	6,843,067.76	4.34	6,843,063.42	0.00
5100	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,590,942.00	0.00	3,590,942.00	0.00
5100	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	145,470.00	0.00	145,470.00	0.00
5100	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	222,804.00	0.00	222,804.00	0.00
5100	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	657,077.00	0.00	657,077.00	0.00
5100	H00127000	020204010201150101	1341		Compensación	0.00	0.00	166,365.00	0.00	166,365.00	0.00
5100	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	187,482.00	0.00	187,482.00	0.00
5100	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	418,062.49	0.63	418,061.86	0.00
5100	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	310,389.96	1.17	310,388.79	0.00
5100	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	56,247.24	2.54	56,244.70	0.00
5100	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,552.32	0.00	36,552.32	0.00
5100	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	213,084.53	0.00	213,084.53	0.00
5100	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,300.00	0.00	26,300.00	0.00
5100	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,716.00	0.00	36,716.00	0.00
5100	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,641.00	0.00	33,641.00	0.00
5100	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	137,820.00	0.00	137,820.00	0.00
5100	H00127000	020204010201150101	1595		Despensa	0.00	0.00	454,563.12	0.00	454,563.12	0.00
5100	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	149,551.10	0.00	149,551.10	0.00
5100	H00127000	020204010201250102			Alumbrado público	0.00	0.00	43,756,702.72	0.00	43,756,702.72	0.00
5100	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	43,756,702.72	0.00	43,756,702.72	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	23,658,791.74	11.81	23,658,779.93	0.00
5100	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,370,748.62	0.00	2,370,748.62	0.00
5100	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	38,999.79	0.00	38,999.79	0.00
5100	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	1,988.88	0.00	1,988.88	0.00
5100	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,828.20	0.00	15,828.20	0.00
5100	H00128000	020206010301110101	2482		Material de señalización	0.00	0.00	25,984.00	0.00	25,984.00	0.00
5100	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,584,376.27	0.00	1,584,376.27	0.00
5100	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	71,240.24	0.00	71,240.24	0.00
5100	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	23,093.51	0.00	23,093.51	0.00
5100	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	197,441.91	0.00	197,441.91	0.00
5100	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	16,912.80	0.00	16,912.80	0.00
5100	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	36,478.09	0.00	36,478.09	0.00
5100	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	256,104.53	0.00	256,104.53	0.00
5100	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	102,300.40	0.00	102,300.40	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	21,288,043.12	11.81	21,288,031.31	0.00
5100	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	8,887,016.00	0.00	8,887,016.00	0.00
5100	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	685,176.00	0.00	685,176.00	0.00
5100	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	549,668.00	0.00	549,668.00	0.00
5100	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,648,504.00	0.00	1,648,504.00	0.00
5100	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	84,162.00	0.00	84,162.00	0.00
5100	H00128000	020206010301150101	1341		Compensación	0.00	0.00	473,462.00	0.00	473,462.00	0.00
5100	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	609,251.00	0.00	609,251.00	0.00
5100	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,135,452.66	1.72	1,135,450.94	0.00
5100	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	843,005.22	3.17	843,002.05	0.00
5100	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	152,769.28	6.92	152,762.36	0.00
5100	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	99,268.91	0.00	99,268.91	0.00
5100	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	578,732.61	0.00	578,732.61	0.00
5100	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	76,350.00	0.00	76,350.00	0.00
5100	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	91,452.00	0.00	91,452.00	0.00
5100	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	89,784.00	0.00	89,784.00	0.00
5100	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	616,860.00	0.00	616,860.00	0.00
5100	H00128000	020206010301150101	1595		Despensa	0.00	0.00	1,535,433.49	0.00	1,535,433.49	0.00
5100	H00128000	020206010301150101	3251		Arrendamiento de vehículos	0.00	0.00	2,700,480.00	0.00	2,700,480.00	0.00
5100	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	431,215.95	0.00	431,215.95	0.00
5100	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,016,823.09	2.35	4,016,820.74	0.00
5100	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	250,382.19	0.00	250,382.19	0.00
5100	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	76,099.52	0.00	76,099.52	0.00
5100	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	2,998.27	0.00	2,998.27	0.00
5100	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,396.76	0.00	14,396.76	0.00
5100	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,671.20	0.00	20,671.20	0.00
5100	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
5100	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,668.60	0.00	42,668.60	0.00
5100	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,291.00	0.00	22,291.00	0.00
5100	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
5100	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	0.00	4,367.52	0.00
5100	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	3,766,440.90	2.35	3,766,438.55	0.00
5100	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	2,108,630.00	0.00	2,108,630.00	0.00
5100	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	49,248.00	0.00	49,248.00	0.00
5100	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	131,813.00	0.00	131,813.00	0.00
5100	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	372,298.00	0.00	372,298.00	0.00
5100	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	5,976.00	0.00	5,976.00	0.00
5100	H00145000	020206010302150101	1341		Compensación	0.00	0.00	182,592.00	0.00	182,592.00	0.00
5100	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	45,012.00	0.00	45,012.00	0.00
5100	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,233.84	0.34	226,233.50	0.00
5100	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	167,965.67	0.63	167,965.04	0.00
5100	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,437.95	1.38	30,436.57	0.00
5100	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,779.01	0.00	19,779.01	0.00
5100	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,309.30	0.00	115,309.30	0.00
5100	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,125.00	0.00	14,125.00	0.00
5100	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	0.00	9,355.00	0.00	9,355.00	0.00
5100	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,697.00	0.00	8,697.00	0.00
5100	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	78,636.00	0.00	78,636.00	0.00
5100	H00145000	020206010302150101	1595		Despensa	0.00	0.00	120,310.35	0.00	120,310.35	0.00
5100	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,022.78	0.00	80,022.78	0.00
5100	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	2,263,407.04	1.19	2,263,405.85	0.00
5100	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	712,880.93	0.00	712,880.93	0.00
5100	I00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.92	0.00	24,999.92	0.00
5100	I00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	5,992.58	0.00	5,992.58	0.00
5100	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,225.92	0.00	18,225.92	0.00
5100	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,500.00	0.00	1,500.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
5100	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	I00151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	599,998.55	0.00	599,998.55	0.00
5100	I00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,550,526.11	1.19	1,550,524.92	0.00
5100	I00151000	020607010101150101	1131		Sueldo base	0.00	0.00	885,051.00	0.00	885,051.00	0.00
5100	I00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	54,356.00	0.00	54,356.00	0.00
5100	I00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	148,249.00	0.00	148,249.00	0.00
5100	I00151000	020607010101150101	1341		Compensación	0.00	0.00	72,000.00	0.00	72,000.00	0.00
5100	I00151000	020607010101150101	1345		Gratificación	0.00	0.00	58,560.00	0.00	58,560.00	0.00
5100	I00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,139.99	0.17	114,139.82	0.00
5100	I00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	84,740.69	0.32	84,740.37	0.00
5100	I00151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,355.69	0.70	15,354.99	0.00
5100	I00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,980.06	0.00	9,980.06	0.00
5100	I00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,175.17	0.00	58,175.17	0.00
5100	I00151000	020607010101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
5100	I00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,695.06	0.00	39,695.06	0.00
5100	I01139000				Desarrollo Social Control Social	0.00	0.00	11,038,604.23	5.62	11,038,598.61	0.00
5100	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,037,599.90	0.00	1,037,599.90	0.00
5100	I01139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	117,499.17	0.00	117,499.17	0.00
5100	I01139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	7,989.38	0.00	7,989.38	0.00
5100	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,951.12	0.00	88,951.12	0.00
5100	I01139000	020202010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,970.00	0.00	2,970.00	0.00
5100	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	0.00	974.40	0.00
5100	I01139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	321,889.05	0.00	321,889.05	0.00
5100	I01139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
5100	I01139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,874.08	0.00	42,874.08	0.00
5100	I01139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	202,820.00	0.00	202,820.00	0.00
5100	I01139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	187,178.22	0.00	187,178.22	0.00
5100	I01139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	8,115.29	0.00	8,115.29	0.00
5100	I01139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	51,957.87	0.00	51,957.87	0.00
5100	I01139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	5,230,531.85	2.93	5,230,528.92	0.00
5100	I01139000	020202010101150101	1131		Sueldo base	0.00	0.00	2,475,219.00	0.00	2,475,219.00	0.00
5100	I01139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,144.00	0.00	948,144.00	0.00
5100	I01139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	47,784.00	0.00	47,784.00	0.00
5100	I01139000	020202010101150101	1321		Prima vacacional	0.00	0.00	156,696.00	0.00	156,696.00	0.00
5100	I01139000	020202010101150101	1322		Aguinaldo	0.00	0.00	439,372.00	0.00	439,372.00	0.00
5100	I01139000	020202010101150101	1341		Compensación	0.00	0.00	177,919.00	0.00	177,919.00	0.00
5100	I01139000	020202010101150101	1345		Gratificación	0.00	0.00	23,923.00	0.00	23,923.00	0.00
5100	I01139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	281,092.15	0.43	281,091.72	0.00
5100	I01139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	208,694.98	0.79	208,694.19	0.00
5100	I01139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,818.87	1.71	37,817.16	0.00
5100	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,576.27	0.00	24,576.27	0.00
5100	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,271.99	0.00	143,271.99	0.00
5100	I01139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,825.00	0.00	5,825.00	0.00
5100	I01139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,474.00	0.00	8,474.00	0.00
5100	I01139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,815.00	0.00	7,815.00	0.00
5100	I01139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5100	I01139000	020202010101150101	1595		Despensa	0.00	0.00	120,310.35	0.00	120,310.35	0.00
5100	I01139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	119,996.24	0.00	119,996.24	0.00
5100	I01139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	50,455.29	0.00	50,455.29	0.00
5100	I01139000	020202010101260103	3341		Capacitación	0.00	0.00	50,455.29	0.00	50,455.29	0.00
5100	I01139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	329,470.13	0.00	329,470.13	0.00
5100	I01139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.54	0.00	73,999.54	0.00
5100	I01139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,994.59	0.00	13,994.59	0.00
5100	I01139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,046.00	0.00	34,046.00	0.00
5100	I01139000	020202010102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	I01139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	140,582.00	0.00	140,582.00	0.00
5100	I01139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	011139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	8,007.12	0.00	8,007.12	0.00
5100	011139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	4,290,964.01	2.69	4,290,961.32	0.00
5100	011139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,590,358.00	0.00	2,590,358.00	0.00
5100	011139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	15,576.00	0.00	15,576.00	0.00
5100	011139000	020202010102150101	1321		Prima vacacional	0.00	0.00	150,989.00	0.00	150,989.00	0.00
5100	011139000	020202010102150101	1322		Aguinaldo	0.00	0.00	415,870.00	0.00	415,870.00	0.00
5100	011139000	020202010102150101	1341		Compensación	0.00	0.00	166,968.00	0.00	166,968.00	0.00
5100	011139000	020202010102150101	1345		Gratificación	0.00	0.00	63,936.00	0.00	63,936.00	0.00
5100	011139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,470.93	0.39	258,470.54	0.00
5100	011139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,900.57	0.72	191,899.85	0.00
5100	011139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,776.18	1.58	34,774.60	0.00
5100	011139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,597.26	0.00	22,597.26	0.00
5100	011139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,743.11	0.00	131,743.11	0.00
5100	011139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,450.00	0.00	9,450.00	0.00
5100	011139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	5,823.00	0.00	5,823.00	0.00
5100	011139000	020202010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,383.00	0.00	5,383.00	0.00
5100	011139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,314.00	0.00	22,314.00	0.00
5100	011139000	020202010102150101	1595		Despensa	0.00	0.00	113,433.12	0.00	113,433.12	0.00
5100	011139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,375.84	0.00	91,375.84	0.00
5100	011139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	99,583.05	0.00	99,583.05	0.00
5100	011139000	020202010102260103	3341		Capacitación	0.00	0.00	99,583.05	0.00	99,583.05	0.00
5100	011143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,534,747.15	0.82	1,534,746.33	0.00
5100	011143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	233,681.56	0.00	233,681.56	0.00
5100	011143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.24	0.00	42,999.24	0.00
5100	011143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	4,991.41	0.00	4,991.41	0.00
5100	011143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,860.08	0.00	8,860.08	0.00
5100	011143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	0.00	22,550.40	0.00	22,550.40	0.00
5100	011143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,878.95	0.00	80,878.95	0.00
5100	011143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,962.76	0.00	20,962.76	0.00
5100	011143000	020608060102110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	011143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	21,347.10	0.00	21,347.10	0.00
5100	011143000	020608060102110101	3612		Publicaciones oficiales	0.00	0.00	5,275.68	0.00	5,275.68	0.00
5100	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,819.50	0.00	15,819.50	0.00
5100	011143000	020608060102110101	3922		Otros impuestos y derechos	0.00	0.00	2,504.00	0.00	2,504.00	0.00
5100	011143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,267,871.24	0.82	1,267,870.42	0.00
5100	011143000	020608060102150101	1131		Sueldo base	0.00	0.00	699,373.00	0.00	699,373.00	0.00
5100	011143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
5100	011143000	020608060102150101	1321		Prima vacacional	0.00	0.00	41,273.00	0.00	41,273.00	0.00
5100	011143000	020608060102150101	1322		Aguinaldo	0.00	0.00	117,481.00	0.00	117,481.00	0.00
5100	011143000	020608060102150101	1341		Compensación	0.00	0.00	38,583.00	0.00	38,583.00	0.00
5100	011143000	020608060102150101	1345		Gratificación	0.00	0.00	79,206.00	0.00	79,206.00	0.00
5100	011143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,254.61	0.12	79,254.49	0.00
5100	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,842.83	0.22	58,842.61	0.00
5100	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,663.75	0.48	10,663.27	0.00
5100	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,929.54	0.00	6,929.54	0.00
5100	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,396.34	0.00	40,396.34	0.00
5100	011143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	2,411.00	0.00	2,411.00	0.00
5100	011143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,192.00	0.00	2,192.00	0.00
5100	011143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	011143000	020608060102150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
5100	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,989.86	0.00	27,989.86	0.00
5100	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	33,194.35	0.00	33,194.35	0.00
5100	011143000	020608060102260103	3341		Capacitación	0.00	0.00	33,194.35	0.00	33,194.35	0.00
5100	011153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,221,717.34	0.42	1,221,716.92	0.00
5100	011153000	020302010101110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	710,483.66	0.00	710,483.66	0.00
5100	011153000	020302010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,710.84	0.00	24,710.84	0.00
5100	011153000	020302010101110101	2112		Enseres de oficina	0.00	0.00	25,988.27	0.00	25,988.27	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	0101153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,935.92	0.00	17,935.92	0.00
5100	0101153000	020302010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	222,841.22	0.00	222,841.22	0.00
5100	0101153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	359,293.49	0.00	359,293.49	0.00
5100	0101153000	020302010101110101	2711		Vestuario y uniformes	0.00	0.00	58,986.00	0.00	58,986.00	0.00
5100	0101153000	020302010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	0101153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	511,233.68	0.42	511,233.26	0.00
5100	0101153000	020302010101150101	1131		Sueldo base	0.00	0.00	264,750.00	0.00	264,750.00	0.00
5100	0101153000	020302010101150101	1321		Prima vacacional	0.00	0.00	11,816.00	0.00	11,816.00	0.00
5100	0101153000	020302010101150101	1322		Aguinaldo	0.00	0.00	23,862.00	0.00	23,862.00	0.00
5100	0101153000	020302010101150101	1341		Compensación	0.00	0.00	94,159.00	0.00	94,159.00	0.00
5100	0101153000	020302010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,536.41	0.06	40,536.35	0.00
5100	0101153000	020302010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,096.68	0.11	30,096.57	0.00
5100	0101153000	020302010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,453.60	0.25	5,453.35	0.00
5100	0101153000	020302010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,543.70	0.00	3,543.70	0.00
5100	0101153000	020302010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,661.74	0.00	20,661.74	0.00
5100	0101153000	020302010101150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	0101153000	020302010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,798.69	0.00	13,798.69	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	10,318,934.79	5.35	10,318,929.44	0.00
5100	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	654,489.80	0.00	654,489.80	0.00
5100	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.94	0.00	14,999.94	0.00
5100	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,993.15	0.00	2,993.15	0.00
5100	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,890.40	0.00	6,890.40	0.00
5100	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	8,160.00	0.00	8,160.00	0.00
5100	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	578,245.45	0.00	578,245.45	0.00
5100	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	19,756.90	0.00	19,756.90	0.00
5100	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	23,443.96	0.00	23,443.96	0.00
5100	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	8,324,453.69	4.61	8,324,449.08	0.00
5100	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	3,991,275.00	0.00	3,991,275.00	0.00
5100	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
5100	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	251,422.00	0.00	251,422.00	0.00
5100	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	706,091.00	0.00	706,091.00	0.00
5100	J00144000	010301010201150101	1341		Compensación	0.00	0.00	320,967.00	0.00	320,967.00	0.00
5100	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	78,120.00	0.00	78,120.00	0.00
5100	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	443,940.44	0.67	443,939.77	0.00
5100	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	329,598.94	1.24	329,597.70	0.00
5100	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	59,728.51	2.70	59,725.81	0.00
5100	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,814.65	0.00	38,814.65	0.00
5100	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	226,272.27	0.00	226,272.27	0.00
5100	J00144000	010301010201150101	1595		Despensa	0.00	0.00	48,561.39	0.00	48,561.39	0.00
5100	J00144000	010301010201150101	3251		Arrendamiento de vehículos	0.00	0.00	1,670,400.00	0.00	1,670,400.00	0.00
5100	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	154,942.49	0.00	154,942.49	0.00
5100	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	98,526.21	0.00	98,526.21	0.00
5100	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,122.98	0.00	11,122.98	0.00
5100	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	3,373.86	0.00	3,373.86	0.00
5100	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,776.56	0.00	8,776.56	0.00
5100	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	3,346.00	0.00	3,346.00	0.00
5100	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	499.55	0.00	499.55	0.00
5100	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	11,110.54	0.00	11,110.54	0.00
5100	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
5100	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	1,241,465.09	0.74	1,241,464.35	0.00
5100	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	664,176.00	0.00	664,176.00	0.00
5100	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	44,808.00	0.00	44,808.00	0.00
5100	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	41,464.00	0.00	41,464.00	0.00
5100	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	121,605.00	0.00	121,605.00	0.00
5100	J00144000	010302010103150101	1341		Compensación	0.00	0.00	35,928.00	0.00	35,928.00	0.00
5100	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	12,288.00	0.00	12,288.00	0.00
5100	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	71,027.97	0.11	71,027.86	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	52,734.09	0.20	52,733.89	0.00
5100	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,556.19	0.43	9,555.76	0.00
5100	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,210.42	0.00	6,210.42	0.00
5100	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,202.44	0.00	36,202.44	0.00
5100	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,133.00	0.00	14,133.00	0.00
5100	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	6,214.00	0.00	6,214.00	0.00
5100	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,774.00	0.00	5,774.00	0.00
5100	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,614.00	0.00	22,614.00	0.00
5100	J00144000	010302010103150101	1595		Despensa	0.00	0.00	69,983.45	0.00	69,983.45	0.00
5100	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,746.53	0.00	26,746.53	0.00
5100	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	2,634,744.08	1,390.82	2,633,353.26	0.00
5100	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	152,891.78	1,389.00	151,502.78	0.00
5100	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	18,999.44	0.00	18,999.44	0.00
5100	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	2,999.94	0.00	2,999.94	0.00
5100	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,826.64	0.00	20,826.64	0.00
5100	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,196.00	454.00	742.00	0.00
5100	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,371.79	0.00	49,371.79	0.00
5100	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	699.48	0.00	699.48	0.00
5100	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
5100	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	4,952.00	0.00	4,952.00	0.00
5100	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	17,755.44	0.00	17,755.44	0.00
5100	K00134000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	27,658.73	935.00	26,723.73	0.00
5100	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,481,852.30	1.82	2,481,850.48	0.00
5100	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	1,428,218.00	0.00	1,428,218.00	0.00
5100	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
5100	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	95,152.00	0.00	95,152.00	0.00
5100	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	264,345.00	0.00	264,345.00	0.00
5100	K00134000	010304010101150101	1341		Compensación	0.00	0.00	112,736.00	0.00	112,736.00	0.00
5100	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,868.92	0.27	175,868.65	0.00
5100	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	130,571.29	0.49	130,570.80	0.00
5100	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,662.04	1.06	23,660.98	0.00
5100	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,377.20	0.00	15,377.20	0.00
5100	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,639.47	0.00	89,639.47	0.00
5100	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,700.00	0.00	10,700.00	0.00
5100	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	3,740.00	0.00	3,740.00	0.00
5100	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,520.00	0.00	3,520.00	0.00
5100	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	K00134000	010304010101150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
5100	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,491.20	0.00	62,491.20	0.00
5100	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	888,422.60	910.44	887,512.16	0.00
5100	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	31,327.39	910.00	30,417.39	0.00
5100	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	11,838.83	0.00	11,838.83	0.00
5100	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,966.64	0.00	10,966.64	0.00
5100	K00135000	010304010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	K00135000	010304010102110101	3992		Gastos de servicios menores	0.00	0.00	7,794.00	910.00	6,884.00	0.00
5100	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	857,095.21	0.44	857,094.77	0.00
5100	K00135000	010304010102150101	1131		Sueldo base	0.00	0.00	472,728.00	0.00	472,728.00	0.00
5100	K00135000	010304010102150101	1321		Prima vacacional	0.00	0.00	28,494.00	0.00	28,494.00	0.00
5100	K00135000	010304010102150101	1322		Aguinaldo	0.00	0.00	77,710.00	0.00	77,710.00	0.00
5100	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,422.76	0.06	42,422.70	0.00
5100	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,497.50	0.12	31,497.38	0.00
5100	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,708.15	0.26	5,707.89	0.00
5100	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,709.56	0.00	3,709.56	0.00
5100	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,623.02	0.00	21,623.02	0.00
5100	K00135000	010304010102150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00135000	010304010102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
5100	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,970.49	0.00	14,970.49	0.00
5100	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	418,310.95	0.24	418,310.71	0.00
5100	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	20,774.25	0.00	20,774.25	0.00
5100	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,587.57	0.00	10,587.57	0.00
5100	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	4,995.96	0.00	4,995.96	0.00
5100	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,826.76	0.00	4,826.76	0.00
5100	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	397,536.70	0.24	397,536.46	0.00
5100	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	258,552.00	0.00	258,552.00	0.00
5100	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	15,584.00	0.00	15,584.00	0.00
5100	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	42,504.00	0.00	42,504.00	0.00
5100	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,202.79	0.04	23,202.75	0.00
5100	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,227.22	0.06	17,227.16	0.00
5100	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,121.66	0.14	3,121.52	0.00
5100	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,028.28	0.00	2,028.28	0.00
5100	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,826.58	0.00	11,826.58	0.00
5100	K00136000	010304020101150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,934.31	0.00	20,934.31	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	617,983.52	0.38	617,983.14	0.00
5100	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	9,719.26	0.00	9,719.26	0.00
5100	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,199.43	0.00	3,199.43	0.00
5100	K00138000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,893.99	0.00	1,893.99	0.00
5100	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,325.88	0.00	1,325.88	0.00
5100	K00138000	010304020202110101	2211		Productos alimenticios para personas	0.00	0.00	1,128.00	0.00	1,128.00	0.00
5100	K00138000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	K00138000	010304020202110101	3992		Gastos de servicios menores	0.00	0.00	1,808.00	0.00	1,808.00	0.00
5100	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	608,264.26	0.38	608,263.88	0.00
5100	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	409,752.00	0.00	409,752.00	0.00
5100	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,696.00	0.00	24,696.00	0.00
5100	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	67,355.00	0.00	67,355.00	0.00
5100	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,771.71	0.06	36,771.65	0.00
5100	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,301.36	0.10	27,301.26	0.00
5100	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,947.14	0.22	4,946.92	0.00
5100	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	0.00	3,214.60	0.00
5100	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	0.00	18,741.90	0.00
5100	K00138000	010304020202150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	0.00	12,928.69	0.00
5100	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	668,131.11	0.38	668,130.73	0.00
5100	K00161000	010304020201110101			Responsabilidades administrativas	0.00	0.00	18,318.85	0.00	18,318.85	0.00
5100	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,299.96	0.00	4,299.96	0.00
5100	K00161000	010304020201110101	2112		Enseres de oficina	0.00	0.00	4,497.77	0.00	4,497.77	0.00
5100	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,003.16	0.00	4,003.16	0.00
5100	K00161000	010304020201110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	K00161000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,154.00	0.00	5,154.00	0.00
5100	K00161000	010304020201150101			Responsabilidades administrativas	0.00	0.00	649,812.26	0.38	649,811.88	0.00
5100	K00161000	010304020201150101	1131		Sueldo base	0.00	0.00	451,300.00	0.00	451,300.00	0.00
5100	K00161000	010304020201150101	1321		Prima vacacional	0.00	0.00	24,696.00	0.00	24,696.00	0.00
5100	K00161000	010304020201150101	1322		Aguinaldo	0.00	0.00	67,355.00	0.00	67,355.00	0.00
5100	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,771.71	0.06	36,771.65	0.00
5100	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,301.36	0.10	27,301.26	0.00
5100	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,947.14	0.22	4,946.92	0.00
5100	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	0.00	3,214.60	0.00
5100	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	0.00	18,741.90	0.00
5100	K00161000	010304020201150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	0.00	12,928.69	0.00
5100	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,306,841.85	0.82	1,306,841.03	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	193,355.18	0.00	193,355.18	0.00
5100	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	8,099.52	0.00	8,099.52	0.00
5100	K00162000	010304020204110101	2112		Enseres de oficina	0.00	0.00	7,338.15	0.00	7,338.15	0.00
5100	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,198.88	0.00	8,198.88	0.00
5100	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,880.31	0.00	61,880.31	0.00
5100	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,692.00	0.00	17,692.00	0.00
5100	K00162000	010304020204110101	2992		Otros enseres	0.00	0.00	1,566.00	0.00	1,566.00	0.00
5100	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	0.00	22,386.00	0.00
5100	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	4,446.32	0.00	4,446.32	0.00
5100	K00162000	010304020204110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
5100	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	0.00	2,037.00	0.00	2,037.00	0.00
5100	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,113,486.67	0.82	1,113,485.85	0.00
5100	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	727,848.00	0.00	727,848.00	0.00
5100	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	43,262.00	0.00	43,262.00	0.00
5100	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	110,523.00	0.00	110,523.00	0.00
5100	K00162000	010304020204150101	1341		Compensación	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,431.07	0.12	77,430.95	0.00
5100	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,488.73	0.22	57,488.51	0.00
5100	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,417.72	0.48	10,417.24	0.00
5100	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,769.95	0.00	6,769.95	0.00
5100	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,466.43	0.00	39,466.43	0.00
5100	K00162000	010304020204150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
5100	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,168.04	0.00	27,168.04	0.00
5100	L00115000				TESORERÍA Ingresos	0.00	0.00	18,566,210.89	242,402.44	18,323,808.45	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	8,339,939.86	230,515.20	8,109,424.66	0.00
5100	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	137,338.63	0.00	137,338.63	0.00
5100	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	39,981.31	0.00	39,981.31	0.00
5100	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	183,109.16	0.00	183,109.16	0.00
5100	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	40,000.00	0.00	40,000.00	0.00
5100	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	97,836.79	0.00	97,836.79	0.00
5100	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	19,928.80	0.00	19,928.80	0.00
5100	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	264.52	0.00	264.52	0.00
5100	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	84,908.99	0.00	84,908.99	0.00
5100	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,314.10	0.00	14,314.10	0.00
5100	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	11,683.52	0.00	11,683.52	0.00
5100	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	47,669.04	0.00	47,669.04	0.00
5100	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,298.28	0.00	4,298.28	0.00
5100	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	16,243.97	0.00	16,243.97	0.00
5100	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	660.04	0.00	660.04	0.00
5100	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	207,142.00	0.00	207,142.00	0.00
5100	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	599.95	0.00	599.95	0.00
5100	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	403,401.60	0.00	403,401.60	0.00
5100	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	3,614,328.00	0.00	3,614,328.00	0.00
5100	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	14,264.24	0.00	14,264.24	0.00
5100	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	250,000.00	0.00	250,000.00	0.00
5100	L00115000	010502020101110101	3612		Publicaciones oficiales	0.00	0.00	781,447.92	230,515.20	550,932.72	0.00
5100	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,052.00	0.00	7,052.00	0.00
5100	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,262,000.00	0.00	2,262,000.00	0.00
5100	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	14,515.00	0.00	14,515.00	0.00
5100	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	10,226,271.03	11,887.24	10,214,383.79	0.00
5100	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	4,456,568.00	0.00	4,456,568.00	0.00
5100	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,080,016.00	11,882.00	2,068,134.00	0.00
5100	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	109,800.00	0.00	109,800.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	271,622.00	0.00	271,622.00	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	790,085.00	0.00	790,085.00	0.00
5100	L00115000	010502020101150101	1341		Compensación	0.00	0.00	407,538.00	0.00	407,538.00	0.00
5100	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	184,682.00	0.00	184,682.00	0.00
5100	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5100	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	504,070.17	0.76	504,069.41	0.00
5100	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	374,239.77	1.41	374,238.36	0.00
5100	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	67,818.84	3.07	67,815.77	0.00
5100	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	44,070.10	0.00	44,070.10	0.00
5100	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	256,921.49	0.00	256,921.49	0.00
5100	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,750.00	0.00	26,750.00	0.00
5100	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	26,051.00	0.00	26,051.00	0.00
5100	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,295.00	0.00	24,295.00	0.00
5100	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,293.00	0.00	11,293.00	0.00
5100	L00115000	010502020101150101	1595		Despensa	0.00	0.00	297,824.84	0.00	297,824.84	0.00
5100	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	242,625.82	0.00	242,625.82	0.00
5100	L00116000				TESORERIA Egresos	0.00	0.00	21,462,756.31	615.72	21,462,140.59	0.00
5100	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,681,578.99	609.35	8,680,969.64	0.00
5100	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	339,794.24	0.00	339,794.24	0.00
5100	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	36,228.97	0.00	36,228.97	0.00
5100	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	274,255.76	0.00	274,255.76	0.00
5100	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	0.00	45,897.95	0.00	45,897.95	0.00
5100	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	204,969.65	137.00	204,832.65	0.00
5100	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	10,117.03	0.00	10,117.03	0.00
5100	L00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	0.00	3,591.00	0.00	3,591.00	0.00
5100	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	482.00	0.00	482.00	0.00
5100	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	175,445.36	0.00	175,445.36	0.00
5100	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	188,883.35	0.00	188,883.35	0.00
5100	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	231,075.72	0.00	231,075.72	0.00
5100	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	0.00	10,223.08	0.00
5100	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,113.61	0.00	2,113.61	0.00
5100	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,416.28	0.00	2,416.28	0.00
5100	L00116000	010502030104110101	2992		Otros enseres	0.00	0.00	2,320.00	0.00	2,320.00	0.00
5100	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	27,767.52	0.00	27,767.52	0.00
5100	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
5100	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,928,400.00	0.00	1,928,400.00	0.00
5100	L00116000	010502030104110101	3341		Capacitación	0.00	0.00	1,261,541.00	0.00	1,261,541.00	0.00
5100	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,980,181.32	452.35	1,979,728.97	0.00
5100	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	20,914.85	0.00	20,914.85	0.00
5100	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,158,148.00	0.00	1,158,148.00	0.00
5100	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,554.40	0.00	1,554.40	0.00
5100	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	102,011.56	0.00	102,011.56	0.00
5100	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	14,777.00	0.00	14,777.00	0.00
5100	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	109,233.50	20.00	109,213.50	0.00
5100	L00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	4,287.00	0.00	4,287.00	0.00
5100	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	434,271.84	0.00	434,271.84	0.00
5100	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	48,169.00	0.00	48,169.00	0.00
5100	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	11,417,053.06	5.75	11,417,047.31	0.00
5100	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	5,597,966.00	0.00	5,597,966.00	0.00
5100	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	125,252.00	0.00	125,252.00	0.00
5100	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	344,717.00	0.00	344,717.00	0.00
5100	L00116000	010502030104150101	1322		Aguinaldo	0.00	0.00	975,148.00	0.00	975,148.00	0.00
5100	L00116000	010502030104150101	1341		Compensación	0.00	0.00	222,645.00	0.00	222,645.00	0.00
5100	L00116000	010502030104150101	1345		Gratificación	0.00	0.00	135,312.00	0.00	135,312.00	0.00
5100	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	552,302.83	0.84	552,301.99	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	410,049.25	1.54	410,047.71	0.00
5100	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	74,307.55	3.37	74,304.18	0.00
5100	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,284.49	0.00	48,284.49	0.00
5100	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,503.61	0.00	281,503.61	0.00
5100	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,850.00	0.00	20,850.00	0.00
5100	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	23,785.00	0.00	23,785.00	0.00
5100	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	25,889.00	0.00	25,889.00	0.00
5100	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	28,314.00	0.00	28,314.00	0.00
5100	L00116000	010502030104150101	1595		Despensa	0.00	0.00	257,721.39	0.00	257,721.39	0.00
5100	L00116000	010502030104150101	3251		Arrendamiento de vehiculos	0.00	0.00	2,095,791.72	0.00	2,095,791.72	0.00
5100	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	197,214.22	0.00	197,214.22	0.00
5100	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	208,297.39	0.00	208,297.39	0.00
5100	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	61,851.05	0.00	61,851.05	0.00
5100	L00116000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,489.21	0.00	2,489.21	0.00
5100	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,347.64	0.00	36,347.64	0.00
5100	L00116000	010502050109110101	2211		Productos alimenticios para personas	0.00	0.00	28,998.64	0.00	28,998.64	0.00
5100	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,849.64	0.00	8,849.64	0.00
5100	L00116000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	L00116000	010502050109110101	2992		Otros enseres	0.00	0.00	2,320.00	0.00	2,320.00	0.00
5100	L00116000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	1,332.85	0.00	1,332.85	0.00
5100	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	L00116000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	L00116000	010502050109110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,155,826.87	0.62	1,155,826.25	0.00
5100	L00116000	010502050109150101	1131		Sueldo base	0.00	0.00	733,248.00	0.00	733,248.00	0.00
5100	L00116000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00
5100	L00116000	010502050109150101	1321		Prima vacacional	0.00	0.00	42,956.00	0.00	42,956.00	0.00
5100	L00116000	010502050109150101	1322		Aguinaldo	0.00	0.00	131,446.00	0.00	131,446.00	0.00
5100	L00116000	010502050109150101	1341		Compensación	0.00	0.00	18,000.00	0.00	18,000.00	0.00
5100	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,112.69	0.09	60,112.60	0.00
5100	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	44,629.13	0.17	44,628.96	0.00
5100	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,087.71	0.36	8,087.35	0.00
5100	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,255.44	0.00	5,255.44	0.00
5100	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,638.43	0.00	30,638.43	0.00
5100	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,100.00	0.00	7,100.00	0.00
5100	L00116000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	5,475.00	0.00	5,475.00	0.00
5100	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,255.00	0.00	5,255.00	0.00
5100	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	L00116000	010502050109150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
5100	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,455.74	0.00	21,455.74	0.00
5100	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,493,573.43	3,204.53	8,490,368.90	0.00
5100	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,029,003.09	3,200.00	1,025,803.09	0.00
5100	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	48,125.83	0.00	48,125.83	0.00
5100	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	2,498.12	0.00	2,498.12	0.00
5100	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	141,141.39	0.00	141,141.39	0.00
5100	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	29,881.72	0.00	29,881.72	0.00
5100	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	15,986.81	0.00	15,986.81	0.00
5100	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	29,976.46	0.00	29,976.46	0.00
5100	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	44,398.00	0.00	44,398.00	0.00
5100	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	160,334.06	0.00	160,334.06	0.00
5100	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	8,762.64	0.00	8,762.64	0.00
5100	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	0.00	2,436.00	0.00
5100	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,662.68	0.00	17,662.68	0.00
5100	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	16,243.97	0.00	16,243.97	0.00
5100	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	0.00	6,030.00	0.00
5100	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	8,120.00	0.00	8,120.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	264,589.00	3,200.00	261,389.00	0.00
5100	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	61.72	0.00	61.72	0.00
5100	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	16,008.00	0.00	16,008.00	0.00
5100	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	32,274.69	0.00	32,274.69	0.00
5100	L00118000	010801020201110101	3612		Publicaciones oficiales	0.00	0.00	2,676.12	0.00	2,676.12	0.00
5100	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	7,034.02	0.00	7,034.02	0.00
5100	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	7,774.80	0.00	7,774.80	0.00
5100	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	22,463.51	0.00	22,463.51	0.00
5100	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	6,973.92	0.00	6,973.92	0.00
5100	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	0.00	5,861.00	0.00	5,861.00	0.00
5100	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	44,528.00	0.00	44,528.00	0.00
5100	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	25,208.63	0.00	25,208.63	0.00
5100	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,464,570.34	4.53	7,464,565.81	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,006,437.00	0.00	4,006,437.00	0.00
5100	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	117,498.00	0.00	117,498.00	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	225,968.00	0.00	225,968.00	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	685,915.00	0.00	685,915.00	0.00
5100	L00118000	010801020201150101	1341		Compensación	0.00	0.00	468,118.00	0.00	468,118.00	0.00
5100	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	415,208.00	0.00	415,208.00	0.00
5100	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	435,444.57	0.66	435,443.91	0.00
5100	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	323,288.10	1.22	323,286.88	0.00
5100	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,587.70	2.65	58,585.05	0.00
5100	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,068.61	0.00	38,068.61	0.00
5100	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,942.12	0.00	221,942.12	0.00
5100	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,550.00	0.00	12,550.00	0.00
5100	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	16,287.00	0.00	16,287.00	0.00
5100	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	15,519.00	0.00	15,519.00	0.00
5100	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,414.00	0.00	27,414.00	0.00
5100	L00118000	010801020201150101	1595		Despensa	0.00	0.00	243,176.57	0.00	243,176.57	0.00
5100	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,148.67	0.00	153,148.67	0.00
5100	L00119000				TESORERIA Contabilidad	0.00	0.00	4,593,928.20	110.76	4,593,817.44	0.00
5100	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	296,734.11	53.91	296,680.20	0.00
5100	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	15,058.92	0.00	15,058.92	0.00
5100	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	1,937.76	0.00	1,937.76	0.00
5100	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,409.60	0.00	13,409.60	0.00
5100	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	11,972.52	0.00	11,972.52	0.00
5100	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	0.00	2,890.72	0.00
5100	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,206.88	0.00	4,206.88	0.00
5100	L00119000	010502050203110101	2992		Otros enseres	0.00	0.00	8,571.24	0.00	8,571.24	0.00
5100	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	8,121.76	0.00	8,121.76	0.00
5100	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	44,200.00	0.00	44,200.00	0.00
5100	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	103,571.00	0.00	103,571.00	0.00
5100	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	25,053.91	53.91	25,000.00	0.00
5100	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,965,498.27	1.28	1,965,496.99	0.00
5100	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	1,128,582.00	0.00	1,128,582.00	0.00
5100	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	0.00	5,760.00	0.00
5100	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	68,854.00	0.00	68,854.00	0.00
5100	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	187,783.00	0.00	187,783.00	0.00
5100	L00119000	010502050203150101	1341		Compensación	0.00	0.00	216,819.00	0.00	216,819.00	0.00
5100	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,347.79	0.19	122,347.60	0.00
5100	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	90,834.21	0.34	90,833.87	0.00
5100	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,461.32	0.75	16,460.57	0.00
5100	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,696.51	0.00	10,696.51	0.00
5100	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,358.28	0.00	62,358.28	0.00
5100	L00119000	010502050203150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,222.85	0.00	42,222.85	0.00
5100	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	224,645.48	53.91	224,591.57	0.00
5100	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	0.00	8,059.19	0.00	8,059.19	0.00
5100	L00119000	040201010104110101	2112		Enseres de oficina	0.00	0.00	866.64	0.00	866.64	0.00
5100	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,788.24	0.00	7,788.24	0.00
5100	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	0.00	8,413.69	0.00	8,413.69	0.00
5100	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	0.00	2,890.72	0.00
5100	L00119000	040201010104110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
5100	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,044.00	0.00	1,044.00	0.00
5100	L00119000	040201010104110101	2992		Otros enseres	0.00	0.00	8,571.24	0.00	8,571.24	0.00
5100	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,121.76	0.00	8,121.76	0.00
5100	L00119000	040201010104110101	3331		Servicios informáticos	0.00	0.00	44,200.00	0.00	44,200.00	0.00
5100	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	103,571.00	0.00	103,571.00	0.00
5100	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	0.00	24,553.92	53.91	24,500.01	0.00
5100	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,107,050.34	1.66	2,107,048.68	0.00
5100	L00119000	040201010104150101	1131		Sueldo base	0.00	0.00	1,142,249.00	0.00	1,142,249.00	0.00
5100	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	0.00	42,432.00	0.00	42,432.00	0.00
5100	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	70,060.00	0.00	70,060.00	0.00
5100	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	179,772.00	0.00	179,772.00	0.00
5100	L00119000	040201010104150101	1341		Compensación	0.00	0.00	87,160.00	0.00	87,160.00	0.00
5100	L00119000	040201010104150101	1345		Gratificación	0.00	0.00	30,576.00	0.00	30,576.00	0.00
5100	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,607.43	0.24	160,607.19	0.00
5100	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,240.04	0.45	119,239.59	0.00
5100	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,608.78	0.97	21,607.81	0.00
5100	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,042.02	0.00	14,042.02	0.00
5100	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,858.80	0.00	81,858.80	0.00
5100	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	5,910.00	0.00	5,910.00	0.00
5100	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,470.00	0.00	5,470.00	0.00
5100	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	L00119000	040201010104150101	1595		Despensa	0.00	0.00	82,499.31	0.00	82,499.31	0.00
5100	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,164.96	0.00	57,164.96	0.00
5100	L00L00000				TESORERIA TESORERIA	0.00	0.00	405,557.57	0.00	405,557.57	0.00
5100	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	405,557.57	0.00	405,557.57	0.00
5100	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	405,557.57	0.00	405,557.57	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,482,644.59	3.01	4,482,641.58	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	285,429.71	0.00	285,429.71	0.00
5100	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	44,999.82	0.00	44,999.82	0.00
5100	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	14,989.75	0.00	14,989.75	0.00
5100	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,628.72	0.00	29,628.72	0.00
5100	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	3,418.01	0.00	3,418.01	0.00
5100	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	64.00	0.00	64.00	0.00
5100	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	117,551.43	0.00	117,551.43	0.00
5100	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	7,645.49	0.00	7,645.49	0.00
5100	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	4,731.48	0.00	4,731.48	0.00
5100	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	6,481.01	0.00	6,481.01	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,157,381.35	3.01	4,157,378.34	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,316,399.00	0.00	2,316,399.00	0.00
5100	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	720.00	0.00	720.00	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	126,976.00	0.00	126,976.00	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	352,518.00	0.00	352,518.00	0.00
5100	M00155000	010305010105150101	1341		Compensación	0.00	0.00	276,083.00	0.00	276,083.00	0.00
5100	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	73,295.00	0.00	73,295.00	0.00
5100	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	289,187.77	0.44	289,187.33	0.00
5100	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	214,704.09	0.81	214,703.28	0.00
5100	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,907.48	1.76	38,905.72	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,286.41	0.00	25,286.41	0.00
5100	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	147,397.67	0.00	147,397.67	0.00
5100	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	1,474.00	0.00	1,474.00	0.00
5100	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,245.00	0.00	1,245.00	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	M00155000	010305010105150101	1595		Despensa	0.00	0.00	38,008.63	0.00	38,008.63	0.00
5100	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
5100	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	100,859.30	0.00	100,859.30	0.00
5100	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	39,833.53	0.00	39,833.53	0.00
5100	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	39,833.53	0.00	39,833.53	0.00
5100	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,862,897.37	0.56	1,862,896.81	0.00
5100	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	967,141.48	0.00	967,141.48	0.00
5100	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	98,999.62	0.00	98,999.62	0.00
5100	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	5,999.47	0.00	5,999.47	0.00
5100	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,898.80	0.00	17,898.80	0.00
5100	N00130000	030201010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,543.57	0.00	1,543.57	0.00
5100	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	138.91	0.00	138.91	0.00
5100	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0.00	0.00	477.92	0.00	477.92	0.00
5100	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	669,266.45	0.00	669,266.45	0.00
5100	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	96,399.20	0.00	96,399.20	0.00
5100	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	1,055.17	0.00	1,055.17	0.00
5100	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	26,191.13	0.00	26,191.13	0.00
5100	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	47,710.80	0.00	47,710.80	0.00
5100	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	895,755.89	0.56	895,755.33	0.00
5100	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	457,176.00	0.00	457,176.00	0.00
5100	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
5100	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	29,036.00	0.00	29,036.00	0.00
5100	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	85,188.00	0.00	85,188.00	0.00
5100	N00130000	030201010201150101	1341		Compensación	0.00	0.00	60,720.00	0.00	60,720.00	0.00
5100	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	45,552.00	0.00	45,552.00	0.00
5100	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	54,435.63	0.08	54,435.55	0.00
5100	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,415.04	0.15	40,414.89	0.00
5100	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,324.10	0.33	7,323.77	0.00
5100	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,759.59	0.00	4,759.59	0.00
5100	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,745.68	0.00	27,745.68	0.00
5100	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	5,018.00	0.00	5,018.00	0.00
5100	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,798.00	0.00	4,798.00	0.00
5100	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	N00130000	030201010201150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
5100	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	19,168.12	0.00	19,168.12	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	2,899,402.54	1.23	2,899,401.31	0.00
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	341,374.21	0.00	341,374.21	0.00
5100	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	48,279.82	0.00	48,279.82	0.00
5100	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	19,053.52	0.00	19,053.52	0.00
5100	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,740.88	0.00	48,740.88	0.00
5100	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	0.00	838.00	0.00	838.00	0.00
5100	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,951.96	0.00	169,951.96	0.00
5100	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,801.48	0.00	1,801.48	0.00
5100	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,949.08	0.00	11,949.08	0.00
5100	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	18,326.56	0.00	18,326.56	0.00
5100	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.21	0.00	6,588.21	0.00
5100	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	9,338.00	0.00	9,338.00	0.00
5100	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	5,046.26	0.00	5,046.26	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	2,558,028.33	1.23	2,558,027.10	0.00
5100	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	1,153,979.00	0.00	1,153,979.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	29,000.00	0.00	29,000.00	0.00
5100	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	70,495.00	0.00	70,495.00	0.00
5100	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	195,825.00	0.00	195,825.00	0.00
5100	N00131000	030402010102150101	1341		Compensación	0.00	0.00	60,504.00	0.00	60,504.00	0.00
5100	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	54,288.00	0.00	54,288.00	0.00
5100	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	118,067.09	0.18	118,066.91	0.00
5100	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,659.04	0.33	87,658.71	0.00
5100	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,885.02	0.72	15,884.30	0.00
5100	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,322.60	0.00	10,322.60	0.00
5100	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,177.52	0.00	60,177.52	0.00
5100	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	2,338.00	0.00	2,338.00	0.00
5100	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,118.00	0.00	2,118.00	0.00
5100	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	N00131000	030402010102150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
5100	N00131000	030402010102150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
5100	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,809.11	0.00	41,809.11	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,487,980.96	4.24	7,487,976.72	0.00
5100	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	735,623.28	0.00	735,623.28	0.00
5100	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	59,999.36	0.00	59,999.36	0.00
5100	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	45.07	0.00	45.07	0.00
5100	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,702.00	0.00	12,702.00	0.00
5100	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	77,936.22	0.00	77,936.22	0.00
5100	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	429,344.82	0.00	429,344.82	0.00
5100	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	15,241.24	0.00	15,241.24	0.00
5100	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,683.00	0.00	3,683.00	0.00
5100	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,794.88	0.00	62,794.88	0.00
5100	N00132000	020206010101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
5100	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	33,591.83	0.00	33,591.83	0.00
5100	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,051.86	0.00	19,051.86	0.00
5100	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	0.00	8,613.00	0.00	8,613.00	0.00
5100	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	6,752,357.68	4.24	6,752,353.44	0.00
5100	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,102,730.00	0.00	4,102,730.00	0.00
5100	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00
5100	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	157,026.00	0.00	157,026.00	0.00
5100	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	543,665.00	0.00	543,665.00	0.00
5100	N00132000	020206010101150101	1341		Compensación	0.00	0.00	77,382.00	0.00	77,382.00	0.00
5100	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	407,875.90	0.62	407,875.28	0.00
5100	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	302,822.00	1.14	302,820.86	0.00
5100	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	54,877.97	2.48	54,875.49	0.00
5100	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	35,661.01	0.00	35,661.01	0.00
5100	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	207,889.94	0.00	207,889.94	0.00
5100	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	0.00	3,100.00	0.00
5100	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,660.00	0.00	3,660.00	0.00
5100	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,440.00	0.00	3,440.00	0.00
5100	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	N00132000	020206010101150101	1595		Despensa	0.00	0.00	88,664.84	0.00	88,664.84	0.00
5100	N00132000	020206010101150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
5100	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	144,685.38	0.00	144,685.38	0.00
5100	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	1,200,460.32	0.70	1,200,459.62	0.00
5100	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	10,819.15	0.00	10,819.15	0.00
5100	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,599.15	0.00	3,599.15	0.00
5100	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,445.20	0.00	3,445.20	0.00
5100	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	0.00	82.00	0.00	82.00	0.00
5100	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	44.00	0.00	44.00	0.00
5100	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	1,189,641.17	0.70	1,189,640.47	0.00
5100	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	633,113.00	0.00	633,113.00	0.00
5100	N00133000	030903010202150101	1311		Prima por año de servicio	0.00	0.00	38,832.00	0.00	38,832.00	0.00
5100	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	40,631.00	0.00	40,631.00	0.00
5100	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	121,586.00	0.00	121,586.00	0.00
5100	N00133000	030903010202150101	1341		Compensación	0.00	0.00	28,445.00	0.00	28,445.00	0.00
5100	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5100	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	66,924.09	0.10	66,923.99	0.00
5100	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	49,688.24	0.19	49,688.05	0.00
5100	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,004.04	0.41	9,003.63	0.00
5100	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,850.85	0.00	5,850.85	0.00
5100	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,110.47	0.00	34,110.47	0.00
5100	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,725.00	0.00	2,725.00	0.00
5100	N00133000	030903010202150101	1542		Días cívicos y económicos	0.00	0.00	8,685.00	0.00	8,685.00	0.00
5100	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,245.00	0.00	8,245.00	0.00
5100	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	N00133000	030903010202150101	1595		Despensa	0.00	0.00	64,871.73	0.00	64,871.73	0.00
5100	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,529.75	0.00	24,529.75	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,180,153.30	1.30	1,180,152.00	0.00
5100	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	69,515.38	0.00	69,515.38	0.00
5100	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	49,487.96	0.00	49,487.96	0.00
5100	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	4,301.86	0.00	4,301.86	0.00
5100	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,537.20	0.00	13,537.20	0.00
5100	N00140000	030102010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,110,637.92	1.30	1,110,636.62	0.00
5100	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	533,041.00	0.00	533,041.00	0.00
5100	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	18,882.00	0.00	18,882.00	0.00
5100	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	22,371.00	0.00	22,371.00	0.00
5100	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	69,089.00	0.00	69,089.00	0.00
5100	N00140000	030102010202150101	1341		Compensación	0.00	0.00	43,301.00	0.00	43,301.00	0.00
5100	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	24,192.00	0.00	24,192.00	0.00
5100	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,539.00	0.19	125,538.81	0.00
5100	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	93,202.09	0.35	93,201.74	0.00
5100	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,891.42	0.76	16,890.66	0.00
5100	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,976.27	0.00	10,976.27	0.00
5100	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,987.59	0.00	63,987.59	0.00
5100	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	2,712.00	0.00	2,712.00	0.00
5100	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,492.00	0.00	2,492.00	0.00
5100	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	N00140000	030102010202150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
5100	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,213.96	0.00	45,213.96	0.00
5100	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	594,006.07	0.35	594,005.72	0.00
5100	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	42,958.25	0.00	42,958.25	0.00
5100	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	23,599.99	0.00	23,599.99	0.00
5100	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	991.46	0.00	991.46	0.00
5100	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,402.40	0.00	16,402.40	0.00
5100	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	0.00	140.00	0.00
5100	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	305,470.03	0.20	305,469.83	0.00
5100	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	136,272.00	0.00	136,272.00	0.00
5100	N00149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	6,100.00	0.00	6,100.00	0.00
5100	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	8,434.00	0.00	8,434.00	0.00
5100	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	26,135.00	0.00	26,135.00	0.00
5100	N00149000	030701010101150101	1341		Compensación	0.00	0.00	37,368.00	0.00	37,368.00	0.00
5100	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,944.49	0.03	18,944.46	0.00
5100	N00149000	030701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,064.62	0.05	14,064.57	0.00
5100	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,548.63	0.12	2,548.51	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,656.17	0.00	1,656.17	0.00
5100	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,655.65	0.00	9,655.65	0.00
5100	N00149000	030701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,867.00	0.00	1,867.00	0.00
5100	N00149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,647.00	0.00	1,647.00	0.00
5100	N00149000	030701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	N00149000	030701010101150101	1595		Despensa	0.00	0.00	32,435.86	0.00	32,435.86	0.00
5100	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,841.61	0.00	6,841.61	0.00
5100	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	21,946.46	0.00	21,946.46	0.00
5100	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	10,078.51	0.00	10,078.51	0.00
5100	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,264.00	0.00	6,264.00	0.00
5100	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	5,239.99	0.00	5,239.99	0.00
5100	N00149000	030701010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	223,631.33	0.15	223,631.18	0.00
5100	N00149000	030701010102150101	1131		Sueldo base	0.00	0.00	148,267.00	0.00	148,267.00	0.00
5100	N00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	9,171.00	0.00	9,171.00	0.00
5100	N00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	25,012.00	0.00	25,012.00	0.00
5100	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,655.11	0.02	13,655.09	0.00
5100	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,137.88	0.04	10,137.84	0.00
5100	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,837.23	0.09	1,837.14	0.00
5100	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,193.47	0.00	1,193.47	0.00
5100	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,960.17	0.00	6,960.17	0.00
5100	N00149000	030701010102150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,841.61	0.00	4,841.61	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	9,126,403.92	12,764.05	9,113,639.87	0.00
5100	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,046,466.87	12,760.00	3,033,706.87	0.00
5100	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	69,999.41	0.00	69,999.41	0.00
5100	O00141000	020501010106110101	2112		Enseres de oficina	0.00	0.00	2,999.23	0.00	2,999.23	0.00
5100	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,601.68	0.00	19,601.68	0.00
5100	O00141000	020501010106110101	2171		Material didáctico	0.00	0.00	30,461.60	0.00	30,461.60	0.00
5100	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	0.00	2,340.00	0.00	2,340.00	0.00
5100	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,882.10	0.00	49,882.10	0.00
5100	O00141000	020501010106110101	2711		Vestuario y uniformes	0.00	0.00	49,269.84	0.00	49,269.84	0.00
5100	O00141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	0.00	2,436.00	0.00
5100	O00141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,897.08	0.00	3,897.08	0.00
5100	O00141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	8,922.58	0.00	8,922.58	0.00
5100	O00141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,175,000.00	0.00	2,175,000.00	0.00
5100	O00141000	020501010106110101	3451		Seguros y fianzas	0.00	0.00	6,551.28	0.00	6,551.28	0.00
5100	O00141000	020501010106110101	3612		Publicaciones oficiales	0.00	0.00	36,714.63	12,760.00	23,954.63	0.00
5100	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	588,391.44	0.00	588,391.44	0.00
5100	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	6,079,937.05	4.05	6,079,933.00	0.00
5100	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,432,788.00	0.00	3,432,788.00	0.00
5100	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	84,272.00	0.00	84,272.00	0.00
5100	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	186,415.00	0.00	186,415.00	0.00
5100	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	591,567.00	0.00	591,567.00	0.00
5100	O00141000	020501010106150101	1325		Prima dominical	0.00	0.00	996.00	0.00	996.00	0.00
5100	O00141000	020501010106150101	1341		Compensación	0.00	0.00	321,346.00	0.00	321,346.00	0.00
5100	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	36,792.00	0.00	36,792.00	0.00
5100	O00141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5100	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	388,950.22	0.59	388,949.63	0.00
5100	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	288,769.92	1.09	288,768.83	0.00
5100	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,330.02	2.37	52,327.65	0.00
5100	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,006.64	0.00	34,006.64	0.00
5100	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	198,244.13	0.00	198,244.13	0.00
5100	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	0.00	5,450.00	0.00
5100	O00141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	17,586.00	0.00	17,586.00	0.00
5100	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,267.00	0.00	16,267.00	0.00
5100	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,100.00	0.00	8,100.00	0.00
5100	O00141000	020501010106150101	1595		Despensa	0.00	0.00	227,841.39	0.00	227,841.39	0.00
5100	O00141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	138,215.73	0.00	138,215.73	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	150,171,630.66	81.91	150,171,548.75	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,941,074.41	0.00	4,941,074.41	0.00
5100	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	90,999.50	0.00	90,999.50	0.00
5100	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	9,998.74	0.00	9,998.74	0.00
5100	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	85,775.04	0.00	85,775.04	0.00
5100	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	0.00	21,030.55	0.00	21,030.55	0.00
5100	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,228.74	0.00	1,228.74	0.00
5100	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5100	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	0.00	5,631.51	0.00	5,631.51	0.00
5100	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	812.00	0.00	812.00	0.00
5100	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,972.00	0.00	1,972.00	0.00
5100	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	580.00	0.00	580.00	0.00
5100	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,144,483.96	0.00	1,144,483.96	0.00
5100	Q00104000	010701010101110101	2992		Otros enseres	0.00	0.00	922.20	0.00	922.20	0.00
5100	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	410,550.90	0.00	410,550.90	0.00
5100	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	58,956.80	0.00	58,956.80	0.00
5100	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	823,060.32	0.00	823,060.32	0.00
5100	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,937,007.78	0.00	1,937,007.78	0.00
5100	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	12,017.60	0.00	12,017.60	0.00
5100	Q00104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	7,018.00	0.00	7,018.00	0.00
5100	Q00104000	010701010101110101	3612		Publicaciones oficiales	0.00	0.00	199,316.57	0.00	199,316.57	0.00
5100	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	17,829.20	0.00	17,829.20	0.00
5100	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	23,349.00	0.00	23,349.00	0.00
5100	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	0.00	28,014.00	0.00	28,014.00	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,560,195.00	0.00	2,560,195.00	0.00
5100	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,560,195.00	0.00	2,560,195.00	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	128,944,572.77	73.59	128,944,499.18	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	48,102,726.00	0.00	48,102,726.00	0.00
5100	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	0.00	867,600.00	0.00	867,600.00	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,902,598.00	0.00	2,902,598.00	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	7,924,500.00	0.00	7,924,500.00	0.00
5100	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	4,737,390.00	0.00	4,737,390.00	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	13,340,013.00	0.00	13,340,013.00	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	7,068,073.80	10.69	7,068,063.11	0.00
5100	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	5,247,727.56	19.74	5,247,707.82	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	950,976.00	43.16	950,932.84	0.00
5100	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	617,997.46	0.00	617,997.46	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,602,694.13	0.00	3,602,694.13	0.00
5100	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	0.00	2,970,076.30	0.00	2,970,076.30	0.00
5100	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	4,094,851.41	0.00	4,094,851.41	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,978,225.21	0.00	11,978,225.21	0.00
5100	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	9,639,641.76	0.00	9,639,641.76	0.00
5100	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	872,900.00	0.00	872,900.00	0.00
5100	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	1,481,757.90	0.00	1,481,757.90	0.00
5100	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	34,452.00	0.00	34,452.00	0.00
5100	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,510,372.24	0.00	2,510,372.24	0.00
5100	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	301,404.22	0.00	301,404.22	0.00
5100	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	301,404.22	0.00	301,404.22	0.00
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,002.19	0.00	28,002.19	0.00
5100	Q00104000	010701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,999.95	0.00	23,999.95	0.00
5100	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	4,002.24	0.00	4,002.24	0.00
5100	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,015,235.16	4.87	4,015,230.29	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,525,800.00	0.00	1,525,800.00	0.00
5100	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	7,380.00	0.00	7,380.00	0.00
5100	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	92,813.00	0.00	92,813.00	0.00
5100	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	253,125.00	0.00	253,125.00	0.00
5100	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	250,141.00	0.00	250,141.00	0.00
5100	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	556,444.00	0.00	556,444.00	0.00
5100	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	467,634.09	0.71	467,633.38	0.00
5100	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	347,197.90	1.31	347,196.59	0.00
5100	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,914.14	2.85	62,911.29	0.00
5100	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	40,887.77	0.00	40,887.77	0.00
5100	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	238,359.77	0.00	238,359.77	0.00
5100	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	14,785.55	0.00	14,785.55	0.00
5100	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	157,752.94	0.00	157,752.94	0.00
5100	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	876,211.97	0.00	876,211.97	0.00
5100	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	301,241.47	0.00	301,241.47	0.00
5100	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	574,970.50	0.00	574,970.50	0.00
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	63,194.17	0.00	63,194.17	0.00
5100	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	24,144.96	0.00	24,144.96	0.00
5100	Q00104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,999.09	0.00	4,999.09	0.00
5100	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,405.92	0.00	30,405.92	0.00
5100	Q00104000	010701010103110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	Q00104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,974,490.17	2.68	3,974,487.49	0.00
5100	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	2,578,453.00	0.00	2,578,453.00	0.00
5100	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	146,426.00	0.00	146,426.00	0.00
5100	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	388,900.00	0.00	388,900.00	0.00
5100	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	52,440.00	0.00	52,440.00	0.00
5100	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	14,584.00	0.00	14,584.00	0.00
5100	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,767.64	0.39	256,767.25	0.00
5100	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,632.69	0.72	190,631.97	0.00
5100	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,545.76	1.57	34,544.19	0.00
5100	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,449.31	0.00	22,449.31	0.00
5100	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	130,872.42	0.00	130,872.42	0.00
5100	Q00104000	010701010103150101	1441		Seguros y fianzas	0.00	0.00	11,067.75	0.00	11,067.75	0.00
5100	Q00104000	010701010103150101	1542		Días cívicos y económicos	0.00	0.00	3,416.00	0.00	3,416.00	0.00
5100	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,197.00	0.00	3,197.00	0.00
5100	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
5100	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,323.42	0.00	91,323.42	0.00
5100	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,562,914.00	0.00	3,562,914.00	0.00
5100	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	2,108,690.00	0.00	2,108,690.00	0.00
5100	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	1,454,224.00	0.00	1,454,224.00	0.00
5100	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	81,773.40	0.00	81,773.40	0.00
5100	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	11,899.14	0.00	11,899.14	0.00
5100	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,685.28	0.00	18,685.28	0.00
5100	Q00104000	010701010107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	49,728.54	0.00	49,728.54	0.00
5100	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	822,563.20	0.77	822,562.43	0.00
5100	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	481,709.00	0.00	481,709.00	0.00
5100	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	125.00	0.00	125.00	0.00
5100	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	28,217.00	0.00	28,217.00	0.00
5100	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	70,844.00	0.00	70,844.00	0.00
5100	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	5,044.00	0.00	5,044.00	0.00
5100	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	14,584.00	0.00	14,584.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,402.90	0.11	75,402.79	0.00
5100	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	55,981.08	0.21	55,980.87	0.00
5100	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,145.54	0.45	10,145.09	0.00
5100	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,593.30	0.00	6,593.30	0.00
5100	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,432.55	0.00	38,432.55	0.00
5100	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	8,912.59	0.00	8,912.59	0.00
5100	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,572.24	0.00	26,572.24	0.00
5100	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	18,360,717.40	6.81	18,360,710.59	0.00
5100	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,727,796.85	0.00	1,727,796.85	0.00
5100	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	10,199.30	0.00	10,199.30	0.00
5100	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,954.32	0.00	19,954.32	0.00
5100	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	751,987.63	0.00	751,987.63	0.00
5100	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	490,356.13	0.00	490,356.13	0.00
5100	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	153,111.16	0.00	153,111.16	0.00
5100	Q00106000	010702010303110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	6,581.00	0.00	6,581.00	0.00
5100	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
5100	Q00106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	277,511.31	0.00	277,511.31	0.00
5100	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	5,447,040.57	0.00	5,447,040.57	0.00
5100	Q00106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	5,218,329.60	0.00	5,218,329.60	0.00
5100	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,710.97	0.00	228,710.97	0.00
5100	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	11,185,879.98	6.81	11,185,873.17	0.00
5100	Q00106000	010702010303250102	1131		Sueldo base	0.00	0.00	3,483,983.00	0.00	3,483,983.00	0.00
5100	Q00106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	0.00	15,840.00	0.00
5100	Q00106000	010702010303250102	1321		Prima vacacional	0.00	0.00	207,188.00	0.00	207,188.00	0.00
5100	Q00106000	010702010303250102	1322		Aguinaldo	0.00	0.00	542,144.00	0.00	542,144.00	0.00
5100	Q00106000	010702010303250102	1341		Compensación	0.00	0.00	345,429.00	0.00	345,429.00	0.00
5100	Q00106000	010702010303250102	1345		Gratificación	0.00	0.00	827,612.00	0.00	827,612.00	0.00
5100	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	654,686.66	0.99	654,685.67	0.00
5100	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	486,072.58	1.83	486,070.75	0.00
5100	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,087.76	3.99	88,083.77	0.00
5100	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	57,245.94	0.00	57,245.94	0.00
5100	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	333,699.60	0.00	333,699.60	0.00
5100	Q00106000	010702010303250102	1441		Seguros y fianzas	0.00	0.00	210,190.01	0.00	210,190.01	0.00
5100	Q00106000	010702010303250102	1595		Despensa	0.00	0.00	48,561.39	0.00	48,561.39	0.00
5100	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,597,467.16	0.00	2,597,467.16	0.00
5100	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,287,672.88	0.00	1,287,672.88	0.00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,634,249.25	1.33	3,634,247.92	0.00
5100	Q00158000	010701010203110101			Educación vial	0.00	0.00	286,968.53	0.00	286,968.53	0.00
5100	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.60	0.00	9,999.60	0.00
5100	Q00158000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,997.39	0.00	3,997.39	0.00
5100	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,551.68	0.00	6,551.68	0.00
5100	Q00158000	010701010203110101	2482		Material de señalización	0.00	0.00	20,545.92	0.00	20,545.92	0.00
5100	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,366.85	0.00	1,366.85	0.00
5100	Q00158000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	127,504.32	0.00	127,504.32	0.00
5100	Q00158000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	108,651.89	0.00	108,651.89	0.00
5100	Q00158000	010701010203110101	3922		Otros impuestos y derechos	0.00	0.00	5,430.00	0.00	5,430.00	0.00
5100	Q00158000	010701010203150101			Educación vial	0.00	0.00	2,125,837.95	1.33	2,125,836.62	0.00
5100	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	1,249,313.00	0.00	1,249,313.00	0.00
5100	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	36,596.00	0.00	36,596.00	0.00
5100	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	76,416.00	0.00	76,416.00	0.00
5100	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	215,981.00	0.00	215,981.00	0.00
5100	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	84,504.00	0.00	84,504.00	0.00
5100	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	9,091.00	0.00	9,091.00	0.00
5100	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,631.77	0.19	127,631.58	0.00
5100	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,760.04	0.36	94,759.68	0.00
5100	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,172.03	0.78	17,171.25	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,158.30	0.00	11,158.30	0.00
5100	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,052.88	0.00	65,052.88	0.00
5100	Q00158000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	4,670.00	0.00	4,670.00	0.00
5100	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,732.00	0.00	4,732.00	0.00
5100	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,700.00	0.00	2,700.00	0.00
5100	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	80,206.93	0.00	80,206.93	0.00
5100	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,853.00	0.00	45,853.00	0.00
5100	Q00158000	010701010203250102			Educación vial	0.00	0.00	1,221,442.77	0.00	1,221,442.77	0.00
5100	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,199,990.37	0.00	1,199,990.37	0.00
5100	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	21,452.40	0.00	21,452.40	0.00
5100	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	862,155.18	0.21	862,154.97	0.00
5100	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	55,320.59	0.00	55,320.59	0.00
5100	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.09	0.00	29,999.09	0.00
5100	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,998.50	0.00	5,998.50	0.00
5100	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,959.04	0.00	18,959.04	0.00
5100	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	R00113000	0103030101011150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	806,834.59	0.21	806,834.38	0.00
5100	R00113000	0103030101011150101	1131		Sueldo base	0.00	0.00	222,504.00	0.00	222,504.00	0.00
5100	R00113000	0103030101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,678.00	0.00	465,678.00	0.00
5100	R00113000	0103030101011150101	1321		Prima vacacional	0.00	0.00	13,412.00	0.00	13,412.00	0.00
5100	R00113000	0103030101011150101	1322		Aguinaldo	0.00	0.00	36,576.00	0.00	36,576.00	0.00
5100	R00113000	0103030101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,967.58	0.03	19,967.55	0.00
5100	R00113000	0103030101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,825.19	0.06	14,825.13	0.00
5100	R00113000	0103030101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,686.34	0.12	2,686.22	0.00
5100	R00113000	0103030101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,745.85	0.00	1,745.85	0.00
5100	R00113000	0103030101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,177.55	0.00	10,177.55	0.00
5100	R00113000	0103030101011150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	R00113000	0103030101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,706.22	0.00	16,706.22	0.00
5100	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	37,951,084.99	5.54	37,951,079.45	0.00
5100	R00150000	020402010101110101			Servicios culturales	0.00	0.00	20,726,472.21	0.00	20,726,472.21	0.00
5100	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	81,999.79	0.00	81,999.79	0.00
5100	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,992.65	0.00	5,992.65	0.00
5100	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,891.68	0.00	48,891.68	0.00
5100	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	10,293.88	0.00	10,293.88	0.00
5100	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	58,697.51	0.00	58,697.51	0.00
5100	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	111,762.52	0.00	111,762.52	0.00
5100	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	0.00	17,525.28	0.00
5100	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	904.80	0.00	904.80	0.00
5100	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,127.36	0.00	23,127.36	0.00
5100	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	80,226.00	0.00	80,226.00	0.00
5100	R00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	102,859.13	0.00	102,859.13	0.00
5100	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	23,459.04	0.00	23,459.04	0.00
5100	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	14,752.88	0.00	14,752.88	0.00
5100	R00150000	020402010101110101	3612		Publicaciones oficiales	0.00	0.00	21,000.69	0.00	21,000.69	0.00
5100	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	20,123,854.00	0.00	20,123,854.00	0.00
5100	R00150000	020402010101110101	3992		Gastos de servicios menores	0.00	0.00	1,125.00	0.00	1,125.00	0.00
5100	R00150000	0204020101011150101			Servicios culturales	0.00	0.00	8,230,227.59	5.54	8,230,222.05	0.00
5100	R00150000	0204020101011150101	1131		Sueldo base	0.00	0.00	4,421,683.00	0.00	4,421,683.00	0.00
5100	R00150000	0204020101011150101	1311		Prima por año de servicio	0.00	0.00	160,145.00	0.00	160,145.00	0.00
5100	R00150000	0204020101011150101	1321		Prima vacacional	0.00	0.00	275,307.00	0.00	275,307.00	0.00
5100	R00150000	0204020101011150101	1322		Aguinaldo	0.00	0.00	790,053.00	0.00	790,053.00	0.00
5100	R00150000	0204020101011150101	1341		Compensación	0.00	0.00	395,976.00	0.00	395,976.00	0.00
5100	R00150000	0204020101011150101	1345		Gratificación	0.00	0.00	152,138.00	0.00	152,138.00	0.00
5100	R00150000	0204020101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	531,920.67	0.81	531,919.86	0.00
5100	R00150000	0204020101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	394,919.62	1.49	394,918.13	0.00
5100	R00150000	0204020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	71,567.06	3.24	71,563.82	0.00
5100	R00150000	0204020101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,502.80	0.00	46,502.80	0.00
5100	R00150000	0204020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	271,115.33	0.00	271,115.33	0.00
5100	R00150000	0204020101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,725.00	0.00	16,725.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	28,659.00	0.00	28,659.00	0.00
5100	R00150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	26,022.00	0.00	26,022.00	0.00
5100	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,114.00	0.00	36,114.00	0.00
5100	R00150000	020402010101150101	1595		Despensa	0.00	0.00	421,277.43	0.00	421,277.43	0.00
5100	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,102.68	0.00	190,102.68	0.00
5100	R00150000	020402010101160101			Servicios culturales	0.00	0.00	8,994,385.19	0.00	8,994,385.19	0.00
5100	R00150000	020402010101160101	3822		Espectáculos cívicos y culturales	0.00	0.00	8,994,385.19	0.00	8,994,385.19	0.00
5100	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	5,904,074.42	2.70	5,904,074.72	0.00
5100	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,878,956.87	0.00	1,878,956.87	0.00
5100	S00165000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	29,799.55	0.00	29,799.55	0.00
5100	S00165000	010502050107110101	2112		Enseres de oficina	0.00	0.00	8,498.64	0.00	8,498.64	0.00
5100	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,800.00	0.00	34,800.00	0.00
5100	S00165000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	360.00	0.00	360.00	0.00
5100	S00165000	010502050107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,934.48	0.00	6,934.48	0.00
5100	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
5100	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,739,000.00	0.00	1,739,000.00	0.00
5100	S00165000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
5100	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,862,601.34	2.00	2,862,599.34	0.00
5100	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	1,667,880.00	0.00	1,667,880.00	0.00
5100	S00165000	010502050107150101	1311		Prima por año de servicio	0.00	0.00	18,300.00	0.00	18,300.00	0.00
5100	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	101,166.00	0.00	101,166.00	0.00
5100	S00165000	010502050107150101	1322		Aguinaldo	0.00	0.00	280,009.00	0.00	280,009.00	0.00
5100	S00165000	010502050107150101	1341		Compensación	0.00	0.00	115,776.00	0.00	115,776.00	0.00
5100	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	83,328.00	0.00	83,328.00	0.00
5100	S00165000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,542.98	0.29	192,542.69	0.00
5100	S00165000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	142,950.49	0.54	142,949.95	0.00
5100	S00165000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,905.22	1.17	25,904.05	0.00
5100	S00165000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,834.28	0.00	16,834.28	0.00
5100	S00165000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	98,138.39	0.00	98,138.39	0.00
5100	S00165000	010502050107150101	1542		Días cívicos y económicos	0.00	0.00	2,921.00	0.00	2,921.00	0.00
5100	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,701.00	0.00	2,701.00	0.00
5100	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5100	S00165000	010502050107150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
5100	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	67,733.80	0.00	67,733.80	0.00
5100	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	24,816.65	0.00	24,816.65	0.00
5100	S00165000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	8,093.49	0.00	8,093.49	0.00
5100	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,528.00	0.00	12,528.00	0.00
5100	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,467.24	0.00	3,467.24	0.00
5100	S00165000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	597,516.85	0.38	597,516.47	0.00
5100	S00165000	010502050108150101	1131		Sueldo base	0.00	0.00	351,869.00	0.00	351,869.00	0.00
5100	S00165000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
5100	S00165000	010502050108150101	1321		Prima vacacional	0.00	0.00	21,248.00	0.00	21,248.00	0.00
5100	S00165000	010502050108150101	1322		Aguinaldo	0.00	0.00	57,950.00	0.00	57,950.00	0.00
5100	S00165000	010502050108150101	1341		Compensación	0.00	0.00	55,200.00	0.00	55,200.00	0.00
5100	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,591.34	0.06	36,591.28	0.00
5100	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,166.64	0.10	27,166.54	0.00
5100	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,923.02	0.22	4,922.80	0.00
5100	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,199.36	0.00	3,199.36	0.00
5100	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,649.56	0.00	18,649.56	0.00
5100	S00165000	010502050108150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
5100	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,728.20	0.00	12,728.20	0.00
5100	S00165000	010502060402110101			Desarrollo institucional	0.00	0.00	26,753.71	0.00	26,753.71	0.00
5100	S00165000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	5,799.54	0.00	5,799.54	0.00
5100	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
5100	S00165000	010502060402110101	2211		Productos alimenticios para personas	0.00	0.00	270.00	0.00	270.00	0.00
5100	S00165000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,610.60	0.00	9,610.60	0.00
5100	S00165000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	3,681.17	0.00	3,681.17	0.00
5100	S00165000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	S00165000	010502060402150101			Desarrollo institucional	0.00	0.00	513,429.00	0.32	513,428.68	0.00
5100	S00165000	010502060402150101	1131		Sueldo base	0.00	0.00	241,536.00	0.00	241,536.00	0.00
5100	S00165000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	8,208.00	0.00	8,208.00	0.00
5100	S00165000	010502060402150101	1321		Prima vacacional	0.00	0.00	15,355.00	0.00	15,355.00	0.00
5100	S00165000	010502060402150101	1322		Aguinaldo	0.00	0.00	46,322.00	0.00	46,322.00	0.00
5100	S00165000	010502060402150101	1341		Compensación	0.00	0.00	50,640.00	0.00	50,640.00	0.00
5100	S00165000	010502060402150101	1345		Gratificación	0.00	0.00	5,544.00	0.00	5,544.00	0.00
5100	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	30,312.12	0.05	30,312.07	0.00
5100	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,505.38	0.08	22,505.30	0.00
5100	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,078.46	0.19	4,078.27	0.00
5100	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,650.60	0.00	2,650.60	0.00
5100	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,450.14	0.00	15,450.14	0.00
5100	S00165000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	3,309.00	0.00	3,309.00	0.00
5100	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,089.00	0.00	3,089.00	0.00
5100	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,414.00	0.00	21,414.00	0.00
5100	S00165000	010502060402150101	1595		Despensa	0.00	0.00	32,435.86	0.00	32,435.86	0.00
5100	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,579.44	0.00	10,579.44	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	4,589,405.38	6,404.55	4,583,000.83	0.00
5100	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	96,348.49	0.00	96,348.49	0.00
5100	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	25,999.61	0.00	25,999.61	0.00
5100	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	6,991.35	0.00	6,991.35	0.00
5100	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	35,934.48	0.00	35,934.48	0.00
5100	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	5,291.36	0.00	5,291.36	0.00
5100	T00105000	010702010101110101	2482		Material de señalización	0.00	0.00	1,208.94	0.00	1,208.94	0.00
5100	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,971.00	0.00	1,971.00	0.00
5100	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	18,223.83	0.00	18,223.83	0.00
5100	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
5100	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	625,597.82	0.56	625,597.26	0.00
5100	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	279,098.00	0.00	279,098.00	0.00
5100	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	16,187.00	0.00	16,187.00	0.00
5100	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	47,927.00	0.00	47,927.00	0.00
5100	T00105000	010702010101150101	1341		Compensación	0.00	0.00	52,803.00	0.00	52,803.00	0.00
5100	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	70,177.00	0.00	70,177.00	0.00
5100	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	53,866.65	0.08	53,866.57	0.00
5100	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	39,992.13	0.15	39,991.98	0.00
5100	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,247.10	0.33	7,246.77	0.00
5100	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,710.27	0.00	4,710.27	0.00
5100	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,456.05	0.00	27,456.05	0.00
5100	T00105000	010702010101150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
5100	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,466.03	0.00	18,466.03	0.00
5100	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	53,946.55	0.00	53,946.55	0.00
5100	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,199.52	0.00	33,199.52	0.00
5100	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	19,991.07	0.00	19,991.07	0.00
5100	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	392.00	0.00	392.00	0.00
5100	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,319.44	0.14	206,319.30	0.00
5100	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	0.00	106,344.00	0.00
5100	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
5100	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	0.00	6,410.00	0.00
5100	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,481.00	0.00	17,481.00	0.00
5100	T00105000	010702010102150101	1341		Compensación	0.00	0.00	36,000.00	0.00	36,000.00	0.00
5100	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,773.86	0.02	12,773.84	0.00
5100	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,484.19	0.04	9,484.15	0.00
5100	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,718.45	0.08	1,718.37	0.00
5100	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,117.27	0.00	1,117.27	0.00
5100	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,510.95	0.00	6,510.95	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010102150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.86	0.00	4,483.86	0.00
5100	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	78,349.36	0.00	78,349.36	0.00
5100	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.49	0.00	47,999.49	0.00
5100	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	29,985.91	0.00	29,985.91	0.00
5100	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
5100	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	157,534.89	0.10	157,534.79	0.00
5100	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	104,808.00	0.00	104,808.00	0.00
5100	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	6,317.00	0.00	6,317.00	0.00
5100	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	17,228.00	0.00	17,228.00	0.00
5100	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,405.85	0.01	9,405.84	0.00
5100	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,983.39	0.03	6,983.36	0.00
5100	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,265.50	0.06	1,265.44	0.00
5100	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	822.25	0.00	822.25	0.00
5100	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,793.77	0.00	4,793.77	0.00
5100	T00105000	010702010103150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
5100	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,355.27	0.00	3,355.27	0.00
5100	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	668,380.17	6,402.00	661,978.17	0.00
5100	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.50	0.00	47,999.50	0.00
5100	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	3,490.57	0.00	3,490.57	0.00
5100	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	462,862.19	0.00	462,862.19	0.00
5100	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	25,493.12	0.00	25,493.12	0.00
5100	T00105000	010702010201110101	2992		Otros enseres	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	6,264.00	0.00	6,264.00	0.00
5100	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	69,686.08	0.00	69,686.08	0.00
5100	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,526.71	0.00	32,526.71	0.00
5100	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	112.00	0.00	112.00	0.00
5100	T00105000	010702010201110101	3922		Otros impuestos y derechos	0.00	0.00	14,146.00	6,402.00	7,744.00	0.00
5100	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,132,650.40	1.46	2,132,648.94	0.00
5100	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,350,832.00	0.00	1,350,832.00	0.00
5100	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	0.00	5,760.00	0.00
5100	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	65,024.00	0.00	65,024.00	0.00
5100	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	147,929.00	0.00	147,929.00	0.00
5100	T00105000	010702010201150101	1341		Compensación	0.00	0.00	113,526.00	0.00	113,526.00	0.00
5100	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	32,952.00	0.00	32,952.00	0.00
5100	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,326.68	0.21	140,326.47	0.00
5100	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,184.06	0.39	104,183.67	0.00
5100	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,880.04	0.86	18,879.18	0.00
5100	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,269.30	0.00	12,269.30	0.00
5100	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,522.56	0.00	71,522.56	0.00
5100	T00105000	010702010201150101	1595		Despensa	0.00	0.00	20,446.90	0.00	20,446.90	0.00
5100	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,997.86	0.00	48,997.86	0.00
5100	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	104,258.24	0.00	104,258.24	0.00
5100	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.06	0.00	47,999.06	0.00
5100	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	34,995.20	0.00	34,995.20	0.00
5100	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,172.10	0.00	20,172.10	0.00
5100	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	466,020.02	0.29	466,019.73	0.00
5100	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	288,877.00	0.00	288,877.00	0.00
5100	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
5100	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	18,444.00	0.00	18,444.00	0.00
5100	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	50,298.00	0.00	50,298.00	0.00
5100	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	14,856.00	0.00	14,856.00	0.00
5100	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	28,793.68	0.04	28,793.64	0.00
5100	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	21,377.55	0.08	21,377.47	0.00
5100	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,874.19	0.17	3,874.02	0.00
5100	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,516.99	0.00	2,516.99	0.00
5100	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,676.28	0.00	14,676.28	0.00
5100	T00105000	010702010202150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,318.74	0.00	10,318.74	0.00
5100	T00129000				PROTECCIÓN CIVIL Antirrábico	0.00	0.00	7,655,965.42	3,880.56	7,652,084.86	0.00
5100	T00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	5,185,798.02	3,879.00	5,181,919.02	0.00
5100	T00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.80	0.00	24,999.80	0.00
5100	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,637.60	0.00	5,637.60	0.00
5100	T00129000	020301010203110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	0.00	140.00	0.00
5100	T00129000	020301010203110101	2222		Productos alimenticios para animales	0.00	0.00	66,201.20	0.00	66,201.20	0.00
5100	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,118,171.34	0.00	3,118,171.34	0.00
5100	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,370,402.20	0.00	1,370,402.20	0.00
5100	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	459,052.89	0.00	459,052.89	0.00
5100	T00129000	020301010203110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
5100	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	35,192.00	0.00	35,192.00	0.00
5100	T00129000	020301010203110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	T00129000	020301010203110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
5100	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
5100	T00129000	020301010203110101	3451		Seguros y fianzas	0.00	0.00	28,355.58	0.00	28,355.58	0.00
5100	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	41,362.63	0.00	41,362.63	0.00
5100	T00129000	020301010203110101	3612		Publicaciones oficiales	0.00	0.00	6,899.34	0.00	6,899.34	0.00
5100	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,756.00	0.00	4,756.00	0.00
5100	T00129000	020301010203110101	3922		Otros impuestos y derechos	0.00	0.00	10,547.00	3,879.00	6,668.00	0.00
5100	T00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	2,470,167.40	1.56	2,470,165.84	0.00
5100	T00129000	020301010203150101	1131		Sueldo base	0.00	0.00	1,504,056.00	0.00	1,504,056.00	0.00
5100	T00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	8,952.00	0.00	8,952.00	0.00
5100	T00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	91,025.00	0.00	91,025.00	0.00
5100	T00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	251,731.00	0.00	251,731.00	0.00
5100	T00129000	020301010203150101	1325		Prima dominical	0.00	0.00	5,976.00	0.00	5,976.00	0.00
5100	T00129000	020301010203150101	1341		Compensación	0.00	0.00	81,576.00	0.00	81,576.00	0.00
5100	T00129000	020301010203150101	1345		Gratificación	0.00	0.00	34,152.00	0.00	34,152.00	0.00
5100	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,366.07	0.23	150,365.84	0.00
5100	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	111,637.96	0.42	111,637.54	0.00
5100	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,230.39	0.91	20,229.48	0.00
5100	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,146.24	0.00	13,146.24	0.00
5100	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,640.92	0.00	76,640.92	0.00
5100	T00129000	020301010203150101	1542		Días cívicos y económicos	0.00	0.00	2,243.00	0.00	2,243.00	0.00
5100	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,024.00	0.00	2,024.00	0.00
5100	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,152.00	0.00	13,152.00	0.00
5100	T00129000	020301010203150101	1595		Despensa	0.00	0.00	50,326.90	0.00	50,326.90	0.00
5100	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,931.92	0.00	52,931.92	0.00
5100	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	5,668,977.79	3.00	5,668,974.79	0.00
5100	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	104,075.93	0.00	104,075.93	0.00
5100	V00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,021.54	0.00	50,021.54	0.00
5100	V00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	15,973.55	0.00	15,973.55	0.00
5100	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,900.96	0.00	19,900.96	0.00
5100	V00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	0.00	5,066.00	0.00	5,066.00	0.00
5100	V00152000	020608050101110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,009.20	0.00	1,009.20	0.00
5100	V00152000	020608050101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
5100	V00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
5100	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	603.00	0.00	603.00	0.00
5100	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	173.00	0.00	173.00	0.00
5100	V00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	2,301,105.91	1.68	2,301,104.23	0.00
5100	V00152000	020608050101150101	1131		Sueldo base	0.00	0.00	1,343,074.00	0.00	1,343,074.00	0.00
5100	V00152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	37,344.00	0.00	37,344.00	0.00
5100	V00152000	020608050101150101	1321		Prima vacacional	0.00	0.00	87,596.00	0.00	87,596.00	0.00
5100	V00152000	020608050101150101	1322		Aguinaldo	0.00	0.00	244,678.00	0.00	244,678.00	0.00
5100	V00152000	020608050101150101	1341		Compensación	0.00	0.00	42,272.00	0.00	42,272.00	0.00
5100	V00152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,550.62	0.24	161,550.38	0.00
5100	V00152000	020608050101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,939.54	0.45	119,939.09	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	V00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,736.06	0.99	21,735.07	0.00
5100	V00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,125.42	0.00	14,125.42	0.00
5100	V00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,341.25	0.00	82,341.25	0.00
5100	V00152000	020608050101150101	1542		Días cívicos y económicos	0.00	0.00	6,693.00	0.00	6,693.00	0.00
5100	V00152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,254.00	0.00	6,254.00	0.00
5100	V00152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	V00152000	020608050101150101	1595		Despensa	0.00	0.00	72,539.31	0.00	72,539.31	0.00
5100	V00152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,962.71	0.00	57,962.71	0.00
5100	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	69,043.76	0.00	69,043.76	0.00
5100	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	69,043.76	0.00	69,043.76	0.00
5100	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	480,659.79	0.00	480,659.79	0.00
5100	V00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	13,499.48	0.00	13,499.48	0.00
5100	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,776.48	0.00	9,776.48	0.00
5100	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,672.75	0.00	153,672.75	0.00
5100	V00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
5100	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,018.48	0.00	23,018.48	0.00
5100	V00152000	020608050102110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
5100	V00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	34,607.26	0.00	34,607.26	0.00
5100	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	12,615.23	0.00	12,615.23	0.00
5100	V00152000	020608050102110101	3612		Publicaciones oficiales	0.00	0.00	3,431.28	0.00	3,431.28	0.00
5100	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	205,230.95	0.00	205,230.95	0.00
5100	V00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
5100	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,537,787.77	0.92	1,537,786.85	0.00
5100	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	881,364.00	0.00	881,364.00	0.00
5100	V00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	23,904.00	0.00	23,904.00	0.00
5100	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	50,549.00	0.00	50,549.00	0.00
5100	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	147,825.00	0.00	147,825.00	0.00
5100	V00152000	020608050102150101	1341		Compensación	0.00	0.00	73,736.00	0.00	73,736.00	0.00
5100	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	21,726.00	0.00	21,726.00	0.00
5100	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,666.75	0.13	88,666.62	0.00
5100	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,828.90	0.25	65,828.65	0.00
5100	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,929.92	0.54	11,929.38	0.00
5100	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,751.82	0.00	7,751.82	0.00
5100	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,191.85	0.00	45,191.85	0.00
5100	V00152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	7,801.00	0.00	7,801.00	0.00
5100	V00152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,362.00	0.00	7,362.00	0.00
5100	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	V00152000	020608050102150101	1595		Despensa	0.00	0.00	69,983.45	0.00	69,983.45	0.00
5100	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,768.08	0.00	31,768.08	0.00
5100	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	477,332.21	0.00	477,332.21	0.00
5100	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	69,043.76	0.00	69,043.76	0.00
5100	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	408,288.45	0.00	408,288.45	0.00
5100	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	148,508.00	0.00	148,508.00	0.00
5100	V00152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.32	0.00	9,999.32	0.00
5100	V00152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,997.90	0.00	4,997.90	0.00
5100	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,948.56	0.00	4,948.56	0.00
5100	V00152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	0.00	60,191.34	0.00	60,191.34	0.00
5100	V00152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
5100	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	66,323.00	0.00	66,323.00	0.00
5100	V00152000	030102030102110101	3992		Gastos de servicios menores	0.00	0.00	956.00	0.00	956.00	0.00
5100	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	507,975.84	0.40	507,975.44	0.00
5100	V00152000	030102030102150101	1131		Sueldo base	0.00	0.00	245,496.00	0.00	245,496.00	0.00
5100	V00152000	030102030102150101	1321		Prima vacacional	0.00	0.00	10,738.00	0.00	10,738.00	0.00
5100	V00152000	030102030102150101	1322		Aguinaldo	0.00	0.00	34,662.00	0.00	34,662.00	0.00
5100	V00152000	030102030102150101	1341		Compensación	0.00	0.00	102,504.00	0.00	102,504.00	0.00
5100	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,867.21	0.06	38,867.15	0.00
5100	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,856.61	0.11	28,856.50	0.00
5100	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,229.08	0.23	5,228.85	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5100	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,398.42	0.00	3,398.42	0.00
5100	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,810.78	0.00	19,810.78	0.00
5100	V00152000	030102030102150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
5100	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,302.01	0.00	13,302.01	0.00
5100	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	42,488.58	0.00	42,488.58	0.00
5100	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	42,488.58	0.00	42,488.58	0.00
5200						0.00	0.00	215,507,056.28	10,000.00	215,497,056.28	0.00
5200	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	177,472,801.33	10,000.00	177,462,801.33	0.00
5200	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	52,219,478.77	10,000.00	52,209,478.77	0.00
5200	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	16,068,174.12	10,000.00	16,058,174.12	0.00
5200	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	68,000.00	0.00	68,000.00	0.00
5200	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	1,086,000.00	0.00	1,086,000.00	0.00
5200	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,263,866.00	0.00	1,263,866.00	0.00
5200	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	33,733,438.65	0.00	33,733,438.65	0.00
5200	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	76,008,385.68	0.00	76,008,385.68	0.00
5200	A00A00000	010301010201150101	4383		Subsidios y apoyos	0.00	0.00	66,300,000.00	0.00	66,300,000.00	0.00
5200	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	9,708,385.68	0.00	9,708,385.68	0.00
5200	A00A00000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	49,244,936.88	0.00	49,244,936.88	0.00
5200	A00A00000	010301010201250102	4383		Subsidios y apoyos	0.00	0.00	38,102,444.88	0.00	38,102,444.88	0.00
5200	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	0.00	0.00	11,142,492.00	0.00	11,142,492.00	0.00
5200	L00115000				TESORERIA Ingresos	0.00	0.00	31,431,938.20	0.00	31,431,938.20	0.00
5200	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	31,431,938.20	0.00	31,431,938.20	0.00
5200	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	31,234,971.96	0.00	31,234,971.96	0.00
5200	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	196,966.24	0.00	196,966.24	0.00
5200	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
5200	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
5200	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
5400						0.00	0.00	27,192,166.51	8,537,588.49	18,654,578.02	0.00
5400	L00L00000				TESORERIA TESORERIA	0.00	0.00	27,192,166.51	8,537,588.49	18,654,578.02	0.00
5400	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	8,535,703.72	0.00	8,535,703.72	0.00
5400	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	8,535,703.72	0.00	8,535,703.72	0.00
5400	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	18,656,462.79	8,537,588.49	10,118,874.30	0.00
5400	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	18,656,462.79	8,537,588.49	10,118,874.30	0.00
5400	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5500						0.00	0.00	44,242,563.70	149,999.00	44,092,564.70	0.00
5500	000000001				Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	0.00	44,242,563.70	149,999.00	44,092,564.70	0.00
5500	000000001	0000000000000000003			Depreciación de Bienes Inmuebles	0.00	0.00	6,493,359.84	0.00	6,493,359.84	0.00
5500	000000001	0000000000000000003	0001		Depreciación de Bienes Inmuebles	0.00	0.00	6,493,359.84	0.00	6,493,359.84	0.00
5500	000000001	0000000000000000005			Depreciación de Bienes Muebles	0.00	0.00	37,749,203.86	149,999.00	37,599,204.86	0.00
5500	000000001	0000000000000000005	0001		Depreciación de Bienes Muebles	0.00	0.00	37,749,203.86	149,999.00	37,599,204.86	0.00
5600						0.00	0.00	408,402,904.16	0.00	408,402,904.16	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	403,642,114.28	0.00	403,642,114.28	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	584,953.49	0.00	584,953.49	0.00
5600	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	584,953.49	0.00	584,953.49	0.00
5600	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	61,812,399.16	0.00	61,812,399.16	0.00
5600	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	61,812,399.16	0.00	61,812,399.16	0.00
5600	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	30,592,833.01	0.00	30,592,833.01	0.00
5600	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	30,592,833.01	0.00	30,592,833.01	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	107,394,068.02	0.00	107,394,068.02	0.00
5600	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	107,394,068.02	0.00	107,394,068.02	0.00
5600	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	27,438,921.22	0.00	27,438,921.22	0.00
5600	F00124000	020201010201250102	6151		Convenios y aportaciones	0.00	0.00	27,438,921.22	0.00	27,438,921.22	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	20,173,251.93	0.00	20,173,251.93	0.00
5600	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	20,173,251.93	0.00	20,173,251.93	0.00
5600	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	1,787,210.51	0.00	1,787,210.51	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	1,787,210.51	0.00	1,787,210.51	0.00
5600	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,327,716.50	0.00	3,327,716.50	0.00
5600	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,327,716.50	0.00	3,327,716.50	0.00
5600	F00124000	020201010203250102			Guarniciones y banquetas	0.00	0.00	3,918,888.32	0.00	3,918,888.32	0.00
5600	F00124000	020201010203250102	6151		Convenios y aportaciones	0.00	0.00	3,918,888.32	0.00	3,918,888.32	0.00
5600	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	34,087,116.10	0.00	34,087,116.10	0.00
5600	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	34,087,116.10	0.00	34,087,116.10	0.00
5600	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	7,084,903.80	0.00	7,084,903.80	0.00
5600	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	7,084,903.80	0.00	7,084,903.80	0.00
5600	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	10,768,997.00	0.00	10,768,997.00	0.00
5600	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	10,768,997.00	0.00	10,768,997.00	0.00
5600	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	1,020,508.79	0.00	1,020,508.79	0.00
5600	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	1,020,508.79	0.00	1,020,508.79	0.00
5600	F00124000	020201010303250101			Equipamiento de vialidades urbanas	0.00	0.00	1,880,109.50	0.00	1,880,109.50	0.00
5600	F00124000	020201010303250101	6121		Convenios y aportaciones	0.00	0.00	1,360,592.94	0.00	1,360,592.94	0.00
5600	F00124000	020201010303250101	6131		Convenios y aportaciones	0.00	0.00	519,516.56	0.00	519,516.56	0.00
5600	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	778,647.94	0.00	778,647.94	0.00
5600	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	778,647.94	0.00	778,647.94	0.00
5600	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	6,112,458.66	0.00	6,112,458.66	0.00
5600	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	6,112,458.66	0.00	6,112,458.66	0.00
5600	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	453,559.78	0.00	453,559.78	0.00
5600	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	453,559.78	0.00	453,559.78	0.00
5600	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	79,228,555.51	0.00	79,228,555.51	0.00
5600	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	79,228,555.51	0.00	79,228,555.51	0.00
5600	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	1,530,381.63	0.00	1,530,381.63	0.00
5600	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	1,530,381.63	0.00	1,530,381.63	0.00
5600	F00124000	030305010104250101			Electrificación rural	0.00	0.00	3,666,633.41	0.00	3,666,633.41	0.00
5600	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	3,666,633.41	0.00	3,666,633.41	0.00
5600	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	4,760,789.88	0.00	4,760,789.88	0.00
5600	H00127000	020204010201110101			Alumbrado público	0.00	0.00	4,760,789.88	0.00	4,760,789.88	0.00
5600	H00127000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,760,789.88	0.00	4,760,789.88	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	103,497.21	0.00	103,497.21	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000				Comunicación Social Comunicación Social	0.00	0.00	15,428.00	0.00	15,428.00	0.00
5700	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	15,428.00	0.00	15,428.00	0.00
5700	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	15,428.00	0.00	15,428.00	0.00
5700	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	3,934.72	0.00	3,934.72	0.00
5700	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	3,934.72	0.00	3,934.72	0.00
5700	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	3,934.72	0.00	3,934.72	0.00
5700	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	0.00	0.00	0.00	0.00
5700	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	6,484.40	0.00	6,484.40	0.00
5700	D00109000	010801010302110101			Operación registral civil	0.00	0.00	6,484.40	0.00	6,484.40	0.00
5700	D00109000	010801010302110101	5151		Bienes informáticos	0.00	0.00	6,484.40	0.00	6,484.40	0.00
5700	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00D00000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
5700	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	22,329.63	0.00	22,329.63	0.00
5700	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	22,329.63	0.00	22,329.63	0.00
5700	E00121000	010502060201110101	5151		Bienes informáticos	0.00	0.00	6,558.64	0.00	6,558.64	0.00
5700	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,916.00	0.00	5,916.00	0.00
5700	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,854.99	0.00	9,854.99	0.00
5700	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,968.80	0.00	12,968.80	0.00
5700	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	12,968.80	0.00	12,968.80	0.00
5700	G00160000	020104010202110101	5151		Bienes informáticos	0.00	0.00	12,968.80	0.00	12,968.80	0.00
5700	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	9,653.98	0.00	9,653.98	0.00
5700	H00127000	020204010201110101			Alumbrado público	0.00	0.00	9,653.98	0.00	9,653.98	0.00
5700	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,653.98	0.00	9,653.98	0.00
5700	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	13,328.00	0.00	13,328.00	0.00
5700	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	13,328.00	0.00	13,328.00	0.00
5700	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	13,328.00	0.00	13,328.00	0.00
5700	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000				TESORERIA Egresos	0.00	0.00	6,400.88	0.00	6,400.88	0.00
5700	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	6,400.88	0.00	6,400.88	0.00
5700	L00116000	010502030104110101	5151		Bienes informáticos	0.00	0.00	6,400.88	0.00	6,400.88	0.00
5700	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	0107010101012250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
5700	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	12,968.80	0.00	12,968.80	0.00
5700	R00150000	020402010101110101			Servicios culturales	0.00	0.00	12,968.80	0.00	12,968.80	0.00
5700	R00150000	020402010101110101	5151		Bienes informáticos	0.00	0.00	12,968.80	0.00	12,968.80	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	330,017.96	0.00	0.00	0.00	330,017.96	0.00
7719 000000002					BANAMEX 648376-7 RECUPERACIONES	10,019.10	0.00	0.00	0.00	10,019.10	0.00
7719 000000003					EMPLEO TEMPORAL 2001	312,573.86	0.00	0.00	0.00	312,573.86	0.00
7719 000000004					6556411 CREDITO A LA PALABRA 2002	7,425.00	0.00	0.00	0.00	7,425.00	0.00
7720					Recursos Federales Programables	0.00	330,017.96	0.00	0.00	0.00	330,017.96
7720 000000002					BANAMEX 648376-7 RECUPERACIONES	0.00	10,019.10	0.00	0.00	0.00	10,019.10
7720 000000003					2001 EMPLERO TEMPORAL	0.00	312,573.86	0.00	0.00	0.00	312,573.86
7720 000000004					CREDITO A LA PALABRA 2002 6556411	0.00	7,425.00	0.00	0.00	0.00	7,425.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	382,302.58	0.00	0.00	0.00	382,302.58	0.00
7727 000000002					BANAMEX 647751-1 FONDO DE DESARROLLO SOCIAL MUNICIPAL	749.34	0.00	0.00	0.00	749.34	0.00
7727 000000003					BITAL 400006594-6 C.A.P. PRODUCTORES	2,307.76	0.00	0.00	0.00	2,307.76	0.00
7727 000000004					RECUPERACIONES 648185-3 PROYECTOS PRODUCTIVOS	500.00	0.00	0.00	0.00	500.00	0.00
7727 000000005					BITAL 400753990-1	345,490.58	0.00	0.00	0.00	345,490.58	0.00
7727 000000006					BITAL 400753992-7	29,209.90	0.00	0.00	0.00	29,209.90	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7727	000000007				BITAL 4017961657 CREDITO A LA PALABRA 2000	4,045.00	0.00	0.00	0.00	4,045.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	382,302.58	0.00	0.00	0.00	382,302.58
7728	000000002				BANAMEX 647751-1 FONDO DE DESARROLLO SOCIAL MUNICIPAL	0.00	749.34	0.00	0.00	0.00	749.34
7728	000000003				BITAL 400006594-6 C.A.P. PRODUCTORES	0.00	2,307.76	0.00	0.00	0.00	2,307.76
7728	000000004				RECUPERACIONES 648185-3 PROYECTOS PRODUCTIVOS	0.00	500.00	0.00	0.00	0.00	500.00
7728	000000005				BITAL 400753990-1	0.00	345,490.58	0.00	0.00	0.00	345,490.58
7728	000000006				BITAL 400753992-7	0.00	29,209.90	0.00	0.00	0.00	29,209.90
7728	000000007				BITAL 4017961657 CREDITO A LA PALABRA 2000	0.00	4,045.00	0.00	0.00	0.00	4,045.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	1,815,800.00	1,815,800.00	0.00	0.00
7729	000000001				VEHICULO CHRYSLER GRIS MINERAL MOD.2008 Se.8CI58396 PLACAS 217VPC	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000002				VEHICULO CHEVROLET PEWTER METALI MOD.2000 S.3GCEC16R2YG224354 PLACAS U31AGA	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000003				VEHICULO VOLKSWAGEN ROJO MOD.2010 Se.3VWRWIIKXAM083573 PLACAS MMN1952	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000004				VEHICULO CHEVROLET PLATA METAL MOD.2006 Se.3GNFK16T86G163132 PLACAS MNF5165	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000005				VEHICULO CHRYSLER NEGRO BRILL MOD.2006 Se.2B3KA43G36H262901 PLACAS MXG2103	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000006				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 FAC.215 04/03/2019	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000007				VEHICULO CHEVROLET NEGRO MOD.2004 Se.93CTM08L84B184250 PLACAS 200TDK	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000008				VEHICULO CHEVROLET AVEO-PAQ L, MOD.2017 Se.3G1TA5CF1HL178997 PLACAS PCC9424	0.00	0.00	198,400.00	198,400.00	0.00	0.00
7729	000000009				VEHICULO NISSAN X-TERRA MOD.2001, Se.5N1ED28T51C598652 PLACAS NNA4115	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000010				VEHICULO MITSUBISHI OUTLANDER, MOD 2019 Se.JE4LD6133KZ009325 PLACAS NXX3498	0.00	0.00	113,000.00	113,000.00	0.00	0.00
7729	000000011				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 PLACAS NJG2195	0.00	0.00	0.00	0.00	0.00	0.00
7729	000000012				VEHICULO CHEVROLET CHEYENNE, MOD.2023 Se.3GCUD9EL0PG201772 PLACAS LVZ214A	0.00	0.00	1,504,400.00	1,504,400.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	1,815,800.00	1,815,800.00	0.00	0.00
7730	000000001				VEHICULO CHRYSLER GRIS MINERAL MOD.2008 Se.8CI58396 PLACAS 217VPC	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000002				VEHICULO CHEVROLET PEWTER METALI MOD.2000 S.3GCEC16R2YG224354 PLACAS U31AGA	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000003				VEHICULO VOLKSWAGEN ROJO MOD.2010 Se.3VWRWIIKXAM083573 PLACAS MMN1952	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000004				VEHICULO CHEVROLET PLATA METAL MOD.2006 Se.3GNFK16T86G163132 PLACAS MNF5165	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000005				VEHICULO CHRYSLER NEGRO BRILL MOD.2006 Se.2B3KA43G36H262901 PLACAS MXG2103	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000006				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 FAC.215 04/03/2019	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000007				VEHICULO CHEVROLET NEGRO MOD.2004 Se.93CTM08L84B184250 PLACAS 200TDK	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000008				VEHICULO CHEVROLET AVEO-PAQ L, MOD.2017 Se.3G1TA5CF1HL178997 PLACAS PCC9424	0.00	0.00	198,400.00	198,400.00	0.00	0.00
7730	000000009				VEHICULO NISSAN X-TERRA MOD.2001, Se.5N1ED28T51C598652 PLACAS NNA4115	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000010				VEHICULO MITSUBISHI OUTLANDER, MOD 2019 Se.JE4LD6133KZ009325 PLACAS NXX3498	0.00	0.00	113,000.00	113,000.00	0.00	0.00
7730	000000011				VEHICULO FORD LOBO BLANCO MOD.2017 Se.1FTMF1CF9HFA04837 PLACAS NJG2195	0.00	0.00	0.00	0.00	0.00	0.00
7730	000000012				VEHICULO CHEVROLET CHEYENNE, MOD.2023 Se.3GCUD9EL0PG201772 PLACAS LVZ214A	0.00	0.00	1,504,400.00	1,504,400.00	0.00	0.00
7731					FIANZAS CONTRATADAS	253,980.79	0.00	439,298.40	693,279.19	0.00	0.00
7731	000000001				FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7731	000000002				FIANZA CONTRATADA GLOBAL 9001721 VIGENCIA DEL 01/ENE/2016 AL 31/DIC/2018	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000003				FIANZA CONTRATADA GLOBAL 9005776 VIGENCIA DEL 01 ENE 2016 AL 31 DIC 2016	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000004				FIANZA CONTRATADA GLOBAL 2054610 VIGENCIA DEL 01 ENE 2017 AL 31 DIC 2017	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000005				FIANZA CONTRATADA GLOBAL 2168396 VIGENCIA DEL 01 ENE 2018 AL 31 DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000006				FIANZA CONTRATADA GLOBAL 2168409 VIGENCIA DEL 01/ENE/2019 AL 31/DIC/2021	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000007				FIANZA CONTRATADA GLOBAL 2278339 VIGENCIA DEL 01 ENE 2019 AL 31 DIC 2019	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000008				FIANZA CONTRATADA GLOBAL I-535599-RC VIGENCIA DEL 01 ENE 2020 AL 31 DIC2020	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000009				FIANZA CONTRATADA GLOBAL I-546042-RC VIGENCIA DEL 01 ENE 2021 AL 31 DIC2021	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000010				FIANZA CONTRATADA GLOBAL I-546043-RC VIGENCIA DEL 01/ENE/2022a31/DIC/2024	253,980.79	0.00	0.00	253,980.79	0.00	0.00
7731	000000011				FIANZA CONTRATADA GLOBAL 2639949 VIGENCIA DEL 01 ENE 2022 AL 31 DIC 2022	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000012				FIANZA CONTRATADA GLOBAL 2753322 VIGENCIA DEL 01 ENE 2023 AL 31 DIC 2023	0.00	0.00	0.00	0.00	0.00	0.00
7731	000000013				FIANZA CONTRATADA GLOBAL 2879133 VIGENCIA DEL 01 ENE 2024 AL 31 DIC 2024	0.00	0.00	439,298.40	439,298.40	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	253,980.79	693,279.19	439,298.40	0.00	0.00
7732	000000001				CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000002				CONTRATACION DE FIANZA GLOBAL 9001721 VIGENCIA DEL 01/ENE/16 AL 31/DIC/18	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000003				CONTRATACION DE FIANZA GLOBAL 9005776 VIGENCIA DEL 01 ENE AL 31 DIC 2016	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000004				CONTRATACION DE FIANZA GLOBAL 2054610 VIGENCIA DEL 01 ENE AL 31 DIC 2017	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000005				CONTRATACION DE FIANZA GLOBAL 2168396 VIGENCIA DEL 01 ENE AL 31 DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000006				CONTRATACION DE FIANZA GLOBAL 2168409 VIGENCIA DEL 01/ENE/19 AL 31/DIC/21	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000007				CONTRATACION DE FIANZA GLOBAL 2278339 VIGENCIA DEL 01 ENE AL 31 DIC 2019	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000008				CONTRATACION DE FIANZA GLOBAL I-535599-RC VIGENCIA DEL 01 ENE AL 31 DIC2020	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000009				CONTRATACION DE FIANZA GLOBAL I-546042-RC VIGENCIA DEL 01 ENE AL 31 DIC2021	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000010				CONTRATACION DE FIANZA GLOBAL I-546043-RC VIGENCIA DEL 01/ENE/22a31/DIC/24	0.00	253,980.79	253,980.79	0.00	0.00	0.00
7732	000000011				CONTRATACION DE FIANZA GLOBAL 2639949 VIGENCIA DEL 01/ENE/22 AL 31/DIC/22	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000012				CONTRATACION DE FIANZA GLOBAL 2753322 VIGENCIA DEL 01 ENE 23 AL 31 DIC 23	0.00	0.00	0.00	0.00	0.00	0.00
7732	000000013				CONTRATACION DE FIANZA GLOBAL 2879133 VIGENCIA DEL 01 ENE 24 AL 31 DIC 24	0.00	0.00	439,298.40	439,298.40	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	1,620,765,548.00	0.00	128,747,404.29	61,899,513.56	1,687,613,438.73	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	168,575,051.00	0.00	16,235,020.33	0.00	184,810,071.33	0.00
8110	000004112	00000000000000000001			Impuestos sobre el Patrimonio	168,575,051.00	0.00	16,235,020.33	0.00	184,810,071.33	0.00
8110	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	168,575,051.00	0.00	16,235,020.33	0.00	184,810,071.33	0.00
8110	000004112	00000000000000000001	0001	0001	Predial	120,219,726.00	0.00	7,058,314.23	0.00	127,278,040.23	0.00
8110	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	48,355,325.00	0.00	9,176,706.10	0.00	57,532,031.10	0.00
8110	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	6,089,646.00	0.00	1,483,091.75	0.00	7,572,737.75	0.00
8110	000004117	00000000000000000001			Accesorios de Impuestos	6,089,646.00	0.00	1,483,091.75	0.00	7,572,737.75	0.00
8110	000004117	00000000000000000001	0001		Accesorios de Impuestos	6,089,646.00	0.00	1,483,091.75	0.00	7,572,737.75	0.00
8110	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117	00000000000000000001	0001	0002	Recargos	6,089,646.00	0.00	1,482,714.75	0.00	7,572,360.75	0.00
8110	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	377.00	0.00	377.00	0.00
8110	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004119				Otros Impuestos	8,550,421.00	0.00	0.00	966,555.75	7,583,865.25	0.00
8110	000004119	000000000000000001			Otros Impuestos	8,550,421.00	0.00	0.00	966,555.75	7,583,865.25	0.00
8110	000004119	000000000000000001	0001		Otros Impuestos	8,550,421.00	0.00	0.00	966,555.75	7,583,865.25	0.00
8110	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	8,518,296.00	0.00	0.00	959,618.99	7,558,677.01	0.00
8110	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	32,125.00	0.00	0.00	6,936.76	25,188.24	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprende en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	000000000000000001			Contrib de Mejoras no Comprende en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	000000000000000001	0001		Contrib de Mejoras no Comprende en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	000000000000000001	0001	0001	Contrib de Mejoras no Comprende en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	363,862.00	0.00	1,636,254.18	21,037.40	1,979,078.78	0.00
8110	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	363,862.00	0.00	1,636,254.18	21,037.40	1,979,078.78	0.00
8110	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	363,862.00	0.00	1,636,254.18	21,037.40	1,979,078.78	0.00
8110	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	339,750.00	0.00	1,636,254.18	0.00	1,976,004.18	0.00
8110	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	24,112.00	0.00	0.00	21,037.40	3,074.60	0.00
8110	000004143				Derechos por Prestación de Servicios	60,538,854.00	0.00	9,162,206.65	760,646.74	68,940,413.91	0.00
8110	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	43,470.00	0.00	5,285.35	0.00	48,755.35	0.00
8110	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	43,470.00	0.00	5,285.35	0.00	48,755.35	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	43,470.00	0.00	5,285.35	0.00	48,755.35	0.00
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	2,398,155.00	0.00	0.00	142,413.49	2,255,741.51	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	2,398,155.00	0.00	0.00	142,413.49	2,255,741.51	0.00
8110	000004143	00000000000000000002	0001	0001	Registro Civil	2,398,155.00	0.00	0.00	142,413.49	2,255,741.51	0.00
8110	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	17,704,645.00	0.00	4,647,482.45	0.00	22,352,127.45	0.00
8110	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	17,704,645.00	0.00	4,647,482.45	0.00	22,352,127.45	0.00
8110	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	17,704,645.00	0.00	4,647,482.45	0.00	22,352,127.45	0.00
8110	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,459,340.00	0.00	2,734,395.38	0.00	9,193,735.38	0.00
8110	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,459,340.00	0.00	2,734,395.38	0.00	9,193,735.38	0.00
8110	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,459,340.00	0.00	2,734,395.38	0.00	9,193,735.38	0.00
8110	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007			Servicios de Panteones	867,799.00	0.00	119,427.25	0.00	987,226.25	0.00
8110	000004143	00000000000000000007	0001		Servicios de Panteones	867,799.00	0.00	119,427.25	0.00	987,226.25	0.00
8110	000004143	00000000000000000007	0001	0001	Servicios de Panteones	867,799.00	0.00	119,427.25	0.00	987,226.25	0.00
8110	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	3,392,152.00	0.00	0.00	614,849.25	2,777,302.75	0.00
8110	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	3,392,152.00	0.00	0.00	614,849.25	2,777,302.75	0.00
8110	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	3,392,152.00	0.00	0.00	614,849.25	2,777,302.75	0.00
8110	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	1,222,254.00	0.00	213,171.66	0.00	1,435,425.66	0.00
8110	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	1,222,254.00	0.00	213,171.66	0.00	1,435,425.66	0.00
8110	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	1,222,254.00	0.00	213,171.66	0.00	1,435,425.66	0.00
8110	000004143	00000000000000000011			Servicios de Alumbrado Público	28,447,655.00	0.00	1,442,444.56	0.00	29,890,099.56	0.00
8110	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	28,447,655.00	0.00	1,442,444.56	0.00	29,890,099.56	0.00
8110	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	28,447,655.00	0.00	1,442,444.56	0.00	29,890,099.56	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	3,384.00	0.00	0.00	3,384.00	0.00	0.00
8110	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	3,384.00	0.00	0.00	3,384.00	0.00	0.00
8110	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	3,384.00	0.00	0.00	3,384.00	0.00	0.00
8110	000004144				Accesorios de Derechos	2,670,958.00	0.00	0.00	376,488.83	2,294,469.17	0.00
8110	000004144	0000000000000000001			Accesorios de Derechos	2,670,958.00	0.00	0.00	376,488.83	2,294,469.17	0.00
8110	000004144	0000000000000000001	0001		Accesorios de Derechos	2,670,958.00	0.00	0.00	376,488.83	2,294,469.17	0.00
8110	000004144	0000000000000000001	0001	0001	Multas	2,670,958.00	0.00	0.00	376,488.83	2,294,469.17	0.00
8110	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos	3,030,062.00	0.00	5,621,412.88	0.00	8,651,474.88	0.00
8110	000004151	0000000000000000001			Productos	3,030,062.00	0.00	5,621,412.88	0.00	8,651,474.88	0.00
8110	000004151	0000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	118,969.00	0.00	45,476.00	0.00	164,445.00	0.00
8110	000004151	0000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	118,969.00	0.00	45,476.00	0.00	164,445.00	0.00
8110	000004151	0000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	2,911,093.00	0.00	5,575,936.88	0.00	8,487,029.88	0.00
8110	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	496,609.00	0.00	4,988,574.16	0.00	5,485,183.16	0.00
8110	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	2,412,974.00	0.00	257,637.86	0.00	2,670,611.86	0.00
8110	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	58,013.07	0.00	58,013.07	0.00
8110	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	223,204.39	0.00	223,204.39	0.00
8110	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	41,709.40	0.00	41,709.40	0.00
8110	000004151	0000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	1,510.00	0.00	6,798.00	0.00	8,308.00	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	0000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	618,714.00	0.00	216,396.06	0.00	835,110.06	0.00
8110	000004162	0000000000000000001			Multas	618,714.00	0.00	216,396.06	0.00	835,110.06	0.00
8110	000004162	0000000000000000001	0001		Multas	618,714.00	0.00	216,396.06	0.00	835,110.06	0.00
8110	000004162	0000000000000000001	0001	0001	Sanciones Administrativas	618,714.00	0.00	216,396.06	0.00	835,110.06	0.00
8110	000004163				Indemnizaciones	94,299.00	0.00	110,701.00	0.00	205,000.00	0.00
8110	000004163	0000000000000000001			Indemnizaciones	94,299.00	0.00	110,701.00	0.00	205,000.00	0.00
8110	000004163	0000000000000000001	0001		Indemnizaciones	94,299.00	0.00	110,701.00	0.00	205,000.00	0.00
8110	000004163	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	94,299.00	0.00	110,701.00	0.00	205,000.00	0.00
8110	000004163	0000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	1,989,313.00	0.00	9,698,145.25	0.00	11,687,458.25	0.00
8110	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	1,989,313.00	0.00	9,698,145.25	0.00	11,687,458.25	0.00
8110	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	1,989,313.00	0.00	9,698,145.25	0.00	11,687,458.25	0.00
8110	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	1,989,313.00	0.00	9,698,145.25	0.00	11,687,458.25	0.00
8110	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	247,420.00	0.00	0.00	7,158.38	240,261.62	0.00
8110	000004169	00000000000000000001			Otros Aprovechamientos	247,420.00	0.00	0.00	7,158.38	240,261.62	0.00
8110	000004169	00000000000000000001	0001		Otros Aprovechamientos	247,420.00	0.00	0.00	7,158.38	240,261.62	0.00
8110	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	244,950.00	0.00	0.00	4,950.00	240,000.00	0.00
8110	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	2,470.00	0.00	0.00	2,208.38	261.62	0.00
8110	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	627,108,046.00	0.00	15,764,250.45	20,893,122.81	621,979,173.64	0.00
8110	000004211	00000000000000000001			Participaciones	627,108,046.00	0.00	15,764,250.45	20,893,122.81	621,979,173.64	0.00
8110	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	566,567,802.00	0.00	4,067,906.14	8,429,901.35	562,205,806.79	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	367,695,506.00	0.00	1,658,842.63	0.00	369,354,348.63	0.00
8110	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	91,756,348.00	0.00	0.00	5,842,374.02	85,913,973.98	0.00
8110	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	27,028,862.00	0.00	619,758.32	0.00	27,648,620.32	0.00
8110	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	768,191.43	0.00	768,191.43	0.00
8110	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	6,640,607.00	0.00	0.00	660,460.99	5,980,146.01	0.00
8110	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	5,971,589.00	0.00	0.00	147,654.53	5,823,934.47	0.00
8110	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	1,533.00	0.00	0.00	1,466.81	66.19	0.00
8110	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	1,104,091.00	0.00	0.00	20,479.42	1,083,611.58	0.00
8110	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	8,162,847.00	0.00	762,421.25	0.00	8,925,268.25	0.00
8110	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	54,954,846.00	0.00	0.00	1,173,494.00	53,781,352.00	0.00
8110	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	1,468,019.00	0.00	258,692.51	0.00	1,726,711.51	0.00
8110	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	1,783,554.00	0.00	0.00	583,971.58	1,199,582.42	0.00
8110	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	60,540,244.00	0.00	11,696,344.31	12,463,221.46	59,773,366.85	0.00
8110	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	14,184,099.00	0.00	3,764,189.39	0.00	17,948,288.39	0.00
8110	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	946,926.00	0.00	0.00	266,999.47	679,926.53	0.00
8110	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	1,040,151.00	0.00	77,414.94	0.00	1,117,565.94	0.00
8110	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	825,040.00	0.00	87,304.93	0.00	912,344.93	0.00
8110	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	12,189,600.00	0.00	0.00	12,189,600.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	31,354,428.00	0.00	0.42	6,621.92	31,347,806.50	0.00
8110	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	7,767,434.63	0.07	7,767,434.56	0.00
8110	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones	578,108,574.00	0.00	31,233,472.13	901,138.35	608,440,907.78	0.00
8110	000004212	00000000000000000001			Aportaciones	578,108,574.00	0.00	31,233,472.13	901,138.35	608,440,907.78	0.00
8110	000004212	00000000000000000001	0001		Aportaciones	578,108,574.00	0.00	31,233,472.13	901,138.35	608,440,907.78	0.00
8110	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	209,579,532.00	0.00	0.00	906.00	209,578,626.00	0.00
8110	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	367,628,810.00	0.00	0.00	0.35	367,628,809.65	0.00
8110	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	31,233,472.13	0.00	31,233,472.13	0.00
8110	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	900,232.00	0.00	0.00	900,232.00	0.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	2,110,660.00	0.00	0.00	2,110,660.00	0.00	0.00
8110	000004215	00000000000000000001			Fondos Distintos de Aportaciones	2,110,660.00	0.00	0.00	2,110,660.00	0.00	0.00
8110	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	2,110,660.00	0.00	0.00	2,110,660.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	2,110,660.00	0.00	0.00	2,110,660.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	160,669,668.00	0.00	37,586,453.61	35,862,705.30	162,393,416.31	0.00
8110	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	160,669,668.00	0.00	37,586,453.61	35,862,705.30	162,393,416.31	0.00
8110	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	160,669,668.00	0.00	37,586,453.61	35,862,705.30	162,393,416.31	0.00
8110	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	150,938,789.00	0.00	35,862,705.30	35,862,705.30	150,938,789.00	0.00
8110	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	9,730,879.00	0.00	1,723,748.31	0.00	11,454,627.31	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	1,620,765,548.00	1,785,431,096.09	164,665,548.09	0.00	0.00
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	168,575,051.00	184,810,071.33	16,235,020.33	0.00	0.00
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	168,575,051.00	184,810,071.33	16,235,020.33	0.00	0.00
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	168,575,051.00	184,810,071.33	16,235,020.33	0.00	0.00
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	120,219,726.00	127,278,040.23	7,058,314.23	0.00	0.00
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	48,355,325.00	57,532,031.10	9,176,706.10	0.00	0.00
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	6,089,646.00	7,572,737.75	1,483,091.75	0.00	0.00
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	6,089,646.00	7,572,737.75	1,483,091.75	0.00	0.00
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	6,089,646.00	7,572,737.75	1,483,091.75	0.00	0.00
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	6,089,646.00	7,572,360.75	1,482,714.75	0.00	0.00
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	377.00	377.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	8,550,421.00	8,550,421.00	0.00	0.00	0.00
8120	000004119	00000000000000000001			Otros Impuestos	0.00	8,550,421.00	8,550,421.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001		Otros Impuestos	0.00	8,550,421.00	8,550,421.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	8,518,296.00	8,518,296.00	0.00	0.00	0.00
8120	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	32,125.00	32,125.00	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002		Accesorios de Contribución de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	363,862.00	2,000,116.18	1,636,254.18	0.00	0.00
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	363,862.00	2,000,116.18	1,636,254.18	0.00	0.00
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	363,862.00	2,000,116.18	1,636,254.18	0.00	0.00
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	339,750.00	1,976,004.18	1,636,254.18	0.00	0.00
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	24,112.00	24,112.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	60,538,854.00	69,701,060.65	9,162,206.65	0.00	0.00
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	43,470.00	48,755.35	5,285.35	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	43,470.00	48,755.35	5,285.35	0.00	0.00
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	43,470.00	48,755.35	5,285.35	0.00	0.00
8120	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000002			Registro Civil	0.00	2,398,155.00	2,398,155.00	0.00	0.00	0.00
8120	000004143	00000000000000000002	0001		Registro Civil	0.00	2,398,155.00	2,398,155.00	0.00	0.00	0.00
8120	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	2,398,155.00	2,398,155.00	0.00	0.00	0.00
8120	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	17,704,645.00	22,352,127.45	4,647,482.45	0.00	0.00
8120	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	17,704,645.00	22,352,127.45	4,647,482.45	0.00	0.00
8120	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	17,704,645.00	22,352,127.45	4,647,482.45	0.00	0.00
8120	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,459,340.00	9,193,735.38	2,734,395.38	0.00	0.00
8120	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,459,340.00	9,193,735.38	2,734,395.38	0.00	0.00
8120	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,459,340.00	9,193,735.38	2,734,395.38	0.00	0.00
8120	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000007			Servicios de Panteones	0.00	867,799.00	987,226.25	119,427.25	0.00	0.00
8120	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	867,799.00	987,226.25	119,427.25	0.00	0.00
8120	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	867,799.00	987,226.25	119,427.25	0.00	0.00
8120	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,392,152.00	3,392,152.00	0.00	0.00	0.00
8120	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,392,152.00	3,392,152.00	0.00	0.00	0.00
8120	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,392,152.00	3,392,152.00	0.00	0.00	0.00
8120	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	1,222,254.00	1,435,425.66	213,171.66	0.00	0.00
8120	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	1,222,254.00	1,435,425.66	213,171.66	0.00	0.00
8120	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	1,222,254.00	1,435,425.66	213,171.66	0.00	0.00
8120	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	28,447,655.00	29,890,099.56	1,442,444.56	0.00	0.00
8120	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	28,447,655.00	29,890,099.56	1,442,444.56	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	28,447,655.00	29,890,099.56	1,442,444.56	0.00	0.00
8120	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	3,384.00	3,384.00	0.00	0.00	0.00
8120	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	3,384.00	3,384.00	0.00	0.00	0.00
8120	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	3,384.00	3,384.00	0.00	0.00	0.00
8120	000004144				Accesorios de Derechos	0.00	2,670,958.00	2,670,958.00	0.00	0.00	0.00
8120	000004144	0000000000000000001			Accesorios de Derechos	0.00	2,670,958.00	2,670,958.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	2,670,958.00	2,670,958.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0001	Multas	0.00	2,670,958.00	2,670,958.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	3,030,062.00	8,699,373.69	5,669,311.69	0.00	0.00
8120	000004151	0000000000000000001			Productos	0.00	3,030,062.00	8,699,373.69	5,669,311.69	0.00	0.00
8120	000004151	0000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	118,969.00	164,445.00	45,476.00	0.00	0.00
8120	000004151	0000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	0.00	118,969.00	164,445.00	45,476.00	0.00	0.00
8120	000004151	0000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	2,911,093.00	8,534,928.69	5,623,835.69	0.00	0.00
8120	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	496,609.00	5,485,183.16	4,988,574.16	0.00	0.00
8120	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	2,412,974.00	2,675,673.88	262,699.88	0.00	0.00
8120	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	70,210.20	70,210.20	0.00	0.00
8120	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	223,204.39	223,204.39	0.00	0.00
8120	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	72,349.06	72,349.06	0.00	0.00
8120	000004151	0000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	1,510.00	8,308.00	6,798.00	0.00	0.00
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	0000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	618,714.00	835,110.06	216,396.06	0.00	0.00
8120	000004162	0000000000000000001			Multas	0.00	618,714.00	835,110.06	216,396.06	0.00	0.00
8120	000004162	0000000000000000001	0001		Multas	0.00	618,714.00	835,110.06	216,396.06	0.00	0.00
8120	000004162	0000000000000000001	0001	0001	Sancciones Administrativas	0.00	618,714.00	835,110.06	216,396.06	0.00	0.00
8120	000004163				Indemnizaciones	0.00	94,299.00	205,000.00	110,701.00	0.00	0.00
8120	000004163	0000000000000000001			Indemnizaciones	0.00	94,299.00	205,000.00	110,701.00	0.00	0.00
8120	000004163	0000000000000000001	0001		Indemnizaciones	0.00	94,299.00	205,000.00	110,701.00	0.00	0.00
8120	000004163	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	94,299.00	205,000.00	110,701.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120 000004163		000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004164					Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004164		000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004164		000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004164		000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004165					Aprovechamientos Provenientes de Obras Públicas	0.00	1,989,313.00	11,687,458.25	9,698,145.25	0.00	0.00
8120 000004165		000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	1,989,313.00	11,687,458.25	9,698,145.25	0.00	0.00
8120 000004165		000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	1,989,313.00	11,687,458.25	9,698,145.25	0.00	0.00
8120 000004165		000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	1,989,313.00	11,687,458.25	9,698,145.25	0.00	0.00
8120 000004166					Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004166		000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004166		000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004166		000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168					Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004168		000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004169					Otros Aprovechamientos	0.00	247,420.00	247,420.00	0.00	0.00	0.00
8120 000004169		000000000000000001			Otros Aprovechamientos	0.00	247,420.00	247,420.00	0.00	0.00	0.00
8120 000004169		000000000000000001	0001		Otros Aprovechamientos	0.00	247,420.00	247,420.00	0.00	0.00	0.00
8120 000004169		000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	244,950.00	244,950.00	0.00	0.00	0.00
8120 000004169		000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	2,470.00	2,470.00	0.00	0.00	0.00
8120 000004169		000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004171		000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004171		000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004171		000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004172		000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004172		000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004172		000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120 000004173		000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	627,108,046.00	642,878,918.44	15,770,872.44	0.00	0.00
8120	000004211	00000000000000000001			Participaciones	0.00	627,108,046.00	642,878,918.44	15,770,872.44	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	566,567,802.00	570,635,708.14	4,067,906.14	0.00	0.00
8120	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	367,695,506.00	369,354,348.63	1,658,842.63	0.00	0.00
8120	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	91,756,348.00	91,756,348.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	27,028,862.00	27,648,620.32	619,758.32	0.00	0.00
8120	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	768,191.43	768,191.43	0.00	0.00
8120	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	6,640,607.00	6,640,607.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	5,971,589.00	5,971,589.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,533.00	1,533.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	1,104,091.00	1,104,091.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	8,162,847.00	8,925,268.25	762,421.25	0.00	0.00
8120	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	54,954,846.00	54,954,846.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	1,468,019.00	1,726,711.51	258,692.51	0.00	0.00
8120	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	1,783,554.00	1,783,554.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	60,540,244.00	72,243,210.30	11,702,966.30	0.00	0.00
8120	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	14,184,099.00	17,948,288.39	3,764,189.39	0.00	0.00
8120	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	946,926.00	946,926.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	1,040,151.00	1,117,565.94	77,414.94	0.00	0.00
8120	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	825,040.00	912,344.93	87,304.93	0.00	0.00
8120	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	12,189,600.00	12,189,600.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	31,354,428.00	31,361,050.34	6,622.34	0.00	0.00
8120	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	7,767,434.70	7,767,434.70	0.00	0.00
8120	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	578,108,574.00	609,342,952.13	31,234,378.13	0.00	0.00
8120	000004212	00000000000000000001			Aportaciones	0.00	578,108,574.00	609,342,952.13	31,234,378.13	0.00	0.00
8120	000004212	00000000000000000001	0001		Aportaciones	0.00	578,108,574.00	609,342,952.13	31,234,378.13	0.00	0.00
8120	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	209,579,532.00	209,580,438.00	906.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	367,628,810.00	367,628,810.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	31,233,472.13	31,233,472.13	0.00	0.00
8120	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	900,232.00	900,232.00	0.00	0.00	0.00
8120	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	2,110,660.00	2,110,660.00	0.00	0.00	0.00
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	2,110,660.00	2,110,660.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	2,110,660.00	2,110,660.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	2,110,660.00	2,110,660.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0001	Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0002	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0003	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0004	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0005	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0006	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	160,669,668.00	234,118,838.61	73,449,170.61	0.00	0.00
8120	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	160,669,668.00	234,118,838.61	73,449,170.61	0.00	0.00
8120	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	160,669,668.00	234,118,838.61	73,449,170.61	0.00	0.00
8120	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	150,938,789.00	222,664,199.60	71,725,410.60	0.00	0.00
8120	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	9,730,879.00	11,454,639.01	1,723,760.01	0.00	0.00
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	1,505,062,944.74	1,505,062,944.74	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	184,810,071.33	184,810,071.33	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	184,810,071.33	184,810,071.33	0.00	0.00
8140	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	184,810,071.33	184,810,071.33	0.00	0.00
8140	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	127,278,040.23	127,278,040.23	0.00	0.00
8140	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	57,532,031.10	57,532,031.10	0.00	0.00
8140	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	7,572,737.75	7,572,737.75	0.00	0.00
8140	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	7,572,737.75	7,572,737.75	0.00	0.00
8140	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	7,572,737.75	7,572,737.75	0.00	0.00
8140	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	7,572,360.75	7,572,360.75	0.00	0.00
8140	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	377.00	377.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	7,583,865.25	7,583,865.25	0.00	0.00
8140	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	7,583,865.25	7,583,865.25	0.00	0.00
8140	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	7,583,865.25	7,583,865.25	0.00	0.00
8140	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	7,558,677.01	7,558,677.01	0.00	0.00
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	25,188.24	25,188.24	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	1,979,078.78	1,979,078.78	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	1,979,078.78	1,979,078.78	0.00	0.00
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	1,979,078.78	1,979,078.78	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	1,976,004.18	1,976,004.18	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	3,074.60	3,074.60	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	68,940,413.91	68,940,413.91	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	48,755.35	48,755.35	0.00	0.00
8140	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	48,755.35	48,755.35	0.00	0.00
8140	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	48,755.35	48,755.35	0.00	0.00
8140	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000002			Registro Civil	0.00	0.00	2,255,741.51	2,255,741.51	0.00	0.00
8140	000004143	000000000000000002	0001		Registro Civil	0.00	0.00	2,255,741.51	2,255,741.51	0.00	0.00
8140	000004143	000000000000000002	0001	0001	Registro Civil	0.00	0.00	2,255,741.51	2,255,741.51	0.00	0.00
8140	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	22,352,127.45	22,352,127.45	0.00	0.00
8140	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	22,352,127.45	22,352,127.45	0.00	0.00
8140	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	22,352,127.45	22,352,127.45	0.00	0.00
8140	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	9,193,735.38	9,193,735.38	0.00	0.00
8140	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	9,193,735.38	9,193,735.38	0.00	0.00
8140	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	9,193,735.38	9,193,735.38	0.00	0.00
8140	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	987,226.25	987,226.25	0.00	0.00
8140	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	987,226.25	987,226.25	0.00	0.00
8140	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	987,226.25	987,226.25	0.00	0.00
8140	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,777,302.75	2,777,302.75	0.00	0.00
8140	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,777,302.75	2,777,302.75	0.00	0.00
8140	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	2,777,302.75	2,777,302.75	0.00	0.00
8140	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	1,435,425.66	1,435,425.66	0.00	0.00
8140	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	1,435,425.66	1,435,425.66	0.00	0.00
8140	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	1,435,425.66	1,435,425.66	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	29,890,099.56	29,890,099.56	0.00	0.00
8140	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	29,890,099.56	29,890,099.56	0.00	0.00
8140	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	29,890,099.56	29,890,099.56	0.00	0.00
8140	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	2,294,469.17	2,294,469.17	0.00	0.00
8140	000004144	0000000000000000001			Accesorios de Derechos	0.00	0.00	2,294,469.17	2,294,469.17	0.00	0.00
8140	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	0.00	2,294,469.17	2,294,469.17	0.00	0.00
8140	000004144	0000000000000000001	0001	0001	Multas	0.00	0.00	2,294,469.17	2,294,469.17	0.00	0.00
8140	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos	0.00	0.00	8,747,272.50	8,747,272.50	0.00	0.00
8140	000004151	0000000000000000001			Productos	0.00	0.00	8,747,272.50	8,747,272.50	0.00	0.00
8140	000004151	0000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	164,445.00	164,445.00	0.00	0.00
8140	000004151	0000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	164,445.00	164,445.00	0.00	0.00
8140	000004151	0000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	8,582,827.50	8,582,827.50	0.00	0.00
8140	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	5,485,183.16	5,485,183.16	0.00	0.00
8140	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	2,680,735.90	2,680,735.90	0.00	0.00
8140	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	82,407.33	82,407.33	0.00	0.00
8140	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	223,204.39	223,204.39	0.00	0.00
8140	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	102,988.72	102,988.72	0.00	0.00
8140	000004151	0000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	8,308.00	8,308.00	0.00	0.00
8140	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	0000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	835,110.06	835,110.06	0.00	0.00
8140	000004162	0000000000000000001			Multas	0.00	0.00	835,110.06	835,110.06	0.00	0.00
8140	000004162	0000000000000000001	0001		Multas	0.00	0.00	835,110.06	835,110.06	0.00	0.00
8140	000004162	0000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	835,110.06	835,110.06	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	205,000.00	205,000.00	0.00	0.00
8140	000004163	0000000000000000001			Indemnizaciones	0.00	0.00	205,000.00	205,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	205,000.00	205,000.00	0.00	0.00
8140	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	205,000.00	205,000.00	0.00	0.00
8140	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	11,198,348.39	11,198,348.39	0.00	0.00
8140	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	11,198,348.39	11,198,348.39	0.00	0.00
8140	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	11,198,348.39	11,198,348.39	0.00	0.00
8140	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	11,198,348.39	11,198,348.39	0.00	0.00
8140	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	240,261.62	240,261.62	0.00	0.00
8140	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	240,261.62	240,261.62	0.00	0.00
8140	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	240,261.62	240,261.62	0.00	0.00
8140	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	240,000.00	240,000.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	261.62	261.62	0.00	0.00
8140	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004173	000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	621,992,417.62	621,992,417.62	0.00	0.00



Cuenta Pública 2024

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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	621,992,417.62	621,992,417.62	0.00	0.00
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	562,205,806.79	562,205,806.79	0.00	0.00
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	369,354,348.63	369,354,348.63	0.00	0.00
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	85,913,973.98	85,913,973.98	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	27,648,620.32	27,648,620.32	0.00	0.00
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	768,191.43	768,191.43	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	5,980,146.01	5,980,146.01	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	5,823,934.47	5,823,934.47	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	66.19	66.19	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	1,083,611.58	1,083,611.58	0.00	0.00
8140	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	8,925,268.25	8,925,268.25	0.00	0.00
8140	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	53,781,352.00	53,781,352.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	1,726,711.51	1,726,711.51	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	1,199,582.42	1,199,582.42	0.00	0.00
8140	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	59,786,610.83	59,786,610.83	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	17,948,288.39	17,948,288.39	0.00	0.00
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	679,926.53	679,926.53	0.00	0.00
8140	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	1,117,565.94	1,117,565.94	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	912,344.93	912,344.93	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	31,361,050.34	31,361,050.34	0.00	0.00
8140	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	7,767,434.70	7,767,434.70	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	577,209,247.65	577,209,247.65	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	577,209,247.65	577,209,247.65	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	577,209,247.65	577,209,247.65	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	209,580,438.00	209,580,438.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	367,628,809.65	367,628,809.65	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	11,454,650.71	11,454,650.71	0.00	0.00
8140	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	11,454,650.71	11,454,650.71	0.00	0.00
8140	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	11,454,650.71	11,454,650.71	0.00	0.00
8140	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	11,454,650.71	11,454,650.71	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	0.00	35,918,143.80	1,723,531,582.53	0.00	1,687,613,438.73
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
8150	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
8150	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	0.00	184,810,071.33	0.00	184,810,071.33
8150	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	0.00	127,278,040.23	0.00	127,278,040.23
8150	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	57,532,031.10	0.00	57,532,031.10
8150	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	0.00	7,572,737.75	0.00	7,572,737.75
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	7,572,360.75	0.00	7,572,360.75
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	377.00	0.00	377.00
8150	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
8150	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	7,583,865.25	0.00	7,583,865.25
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	7,558,677.01	0.00	7,558,677.01
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	25,188.24	0.00	25,188.24
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78
8150	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	1,979,078.78	0.00	1,979,078.78
8150	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	1,976,004.18	0.00	1,976,004.18
8150	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	3,074.60	0.00	3,074.60
8150	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	68,940,413.91	0.00	68,940,413.91



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	48,755.35	0.00	48,755.35
8150	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	48,755.35	0.00	48,755.35
8150	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	48,755.35	0.00	48,755.35
8150	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000002			Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
8150	000004143	000000000000000002	0001		Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
8150	000004143	000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	2,255,741.51	0.00	2,255,741.51
8150	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
8150	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
8150	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	22,352,127.45	0.00	22,352,127.45
8150	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
8150	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
8150	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	9,193,735.38	0.00	9,193,735.38
8150	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
8150	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
8150	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	987,226.25	0.00	987,226.25
8150	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75
8150	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75
8150	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	2,777,302.75	0.00	2,777,302.75
8150	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66
8150	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66
8150	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	1,435,425.66	0.00	1,435,425.66



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
8150	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
8150	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	29,890,099.56	0.00	29,890,099.56
8150	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
8150	000004144	0000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
8150	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
8150	000004144	0000000000000000001	0001	0001	Multas	0.00	0.00	0.00	2,294,469.17	0.00	2,294,469.17
8150	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	0.00	47,898.81	8,699,373.69	0.00	8,651,474.88
8150	000004151	0000000000000000001			Productos	0.00	0.00	47,898.81	8,699,373.69	0.00	8,651,474.88
8150	000004151	0000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	164,445.00	0.00	164,445.00
8150	000004151	0000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	164,445.00	0.00	164,445.00
8150	000004151	0000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	47,898.81	8,534,928.69	0.00	8,487,029.88
8150	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	5,485,183.16	0.00	5,485,183.16
8150	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	5,062.02	2,675,673.88	0.00	2,670,611.86
8150	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	12,197.13	70,210.20	0.00	58,013.07
8150	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	223,204.39	0.00	223,204.39
8150	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	30,639.66	72,349.06	0.00	41,709.40
8150	000004151	0000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	0.00	8,308.00	0.00	8,308.00
8150	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	0000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
8150	000004162	0000000000000000001			Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
8150	000004162	0000000000000000001	0001		Multas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
8150	000004162	0000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	0.00	835,110.06	0.00	835,110.06
8150	000004163				Indemnizaciones	0.00	0.00	0.00	205,000.00	0.00	205,000.00
8150	000004163	0000000000000000001			Indemnizaciones	0.00	0.00	0.00	205,000.00	0.00	205,000.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	205,000.00	0.00	205,000.00
8150	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	205,000.00	0.00	205,000.00
8150	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
8150	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
8150	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
8150	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	11,687,458.25	0.00	11,687,458.25
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
8150	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
8150	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	0.00	240,261.62	0.00	240,261.62
8150	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	240,000.00	0.00	240,000.00
8150	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	261.62	0.00	261.62
8150	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	0.00	6,621.99	621,985,795.63	0.00	621,979,173.64



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	00000000000000000001			Participaciones	0.00	0.00	6,621.99	621,985,795.63	0.00	621,979,173.64
8150	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	562,205,806.79	0.00	562,205,806.79
8150	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	369,354,348.63	0.00	369,354,348.63
8150	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	85,913,973.98	0.00	85,913,973.98
8150	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	27,648,620.32	0.00	27,648,620.32
8150	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	768,191.43	0.00	768,191.43
8150	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	5,980,146.01	0.00	5,980,146.01
8150	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	5,823,934.47	0.00	5,823,934.47
8150	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	66.19	0.00	66.19
8150	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,083,611.58	0.00	1,083,611.58
8150	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	8,925,268.25	0.00	8,925,268.25
8150	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	53,781,352.00	0.00	53,781,352.00
8150	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	1,726,711.51	0.00	1,726,711.51
8150	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,199,582.42	0.00	1,199,582.42
8150	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	6,621.99	59,779,988.84	0.00	59,773,366.85
8150	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	17,948,288.39	0.00	17,948,288.39
8150	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	679,926.53	0.00	679,926.53
8150	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	1,117,565.94	0.00	1,117,565.94
8150	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	912,344.93	0.00	912,344.93
8150	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	6,621.92	31,354,428.42	0.00	31,347,806.50
8150	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.07	7,767,434.63	0.00	7,767,434.56
8150	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	0.00	906.00	608,441,813.78	0.00	608,440,907.78
8150	000004212	00000000000000000001			Aportaciones	0.00	0.00	906.00	608,441,813.78	0.00	608,440,907.78
8150	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	906.00	608,441,813.78	0.00	608,440,907.78
8150	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	906.00	209,579,532.00	0.00	209,578,626.00
8150	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	367,628,809.65	0.00	367,628,809.65
8150	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	31,233,472.13	0.00	31,233,472.13
8150	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	35,862,717.00	198,256,133.31	0.00	162,393,416.31
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	35,862,717.00	198,256,133.31	0.00	162,393,416.31
8150	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	35,862,717.00	198,256,133.31	0.00	162,393,416.31
8150	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	35,862,705.30	186,801,494.30	0.00	150,938,789.00
8150	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	11.70	11,454,639.01	0.00	11,454,627.31
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	1,002,904,396.00	189,243,146.94	19,196,837.31	0.00	832,858,086.37
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	21,489,719.00	5,267,350.17	69,819.01	0.00	16,292,187.84
8211	A00100000	010301010101110101			Relaciones públicas	0.00	11,951,673.00	2,677,373.79	69,264.01	0.00	9,343,563.22
8211	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	108,046.00	55,488.39	0.00	0.00	52,557.61
8211	A00100000	010301010101110101	2112		Enseres de oficina	0.00	16,500.00	8,255.62	0.00	0.00	8,244.38
8211	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	72,000.00	38,306.64	0.00	0.00	33,693.36
8211	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	50,000.00	40,930.15	0.00	0.00	9,069.85
8211	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	15,000.00	7,552.80	0.00	0.00	7,447.20
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	505,000.00	65,369.30	0.00	0.00	439,630.70
8211	A00100000	010301010101110101	2222		Productos alimenticios para animales	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	55,322.00	34,533.45	0.00	0.00	20,788.55
8211	A00100000	010301010101110101	2441		Madera y productos de madera	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	0.00	15,000.00	12,000.00	0.00	0.00	3,000.00
8211	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	25,000.00	23,566.24	0.00	0.00	1,433.76
8211	A00100000	010301010101110101	2471		Artículos metálicos para la construcción	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2481		Materiales complementarios	0.00	40,000.00	19,584.00	0.00	0.00	20,416.00
8211	A00100000	010301010101110101	2482		Material de señalización	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	17,000.00	17,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	912,000.00	8,200.38	0.00	0.00	903,799.62
8211	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	34,023.00	32,562.56	0.00	0.00	1,460.44
8211	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	460.18	1,000.00	0.00	539.82
8211	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	36,000.00	32,636.00	0.00	0.00	3,364.00
8211	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	20,000.00	15,692.92	0.00	0.00	4,307.08
8211	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	196,750.00	28,733.12	0.00	0.00	168,016.88
8211	A00100000	010301010101110101	2992		Otros enseres	0.00	21,000.00	18,100.00	0.00	0.00	2,900.00
8211	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	1,038,225.00	421,923.78	0.00	0.00	616,301.22
8211	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,536.00	4,404.00	0.00	0.00	3,132.00
8211	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	6,403,200.00	174.00	0.00	0.00	6,403,026.00
8211	A00100000	010301010101110101	3341		Capacitación	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	56,000.00	56,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3391		Servicios profesionales	0.00	50,000.00	21,000.00	0.00	0.00	29,000.00
8211	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	353,292.00	180,643.91	0.00	0.00	172,648.09
8211	A00100000	010301010101110101	3471		Fletes y maniobras	0.00	286,589.00	286,589.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	3,500.00	3,500.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	290,000.00	252,538.47	0.00	0.00	37,461.53
8211	A00100000	010301010101110101	3591		Servicios de fumigación	0.00	594,200.00	585,500.00	0.00	0.00	8,700.00
8211	A00100000	010301010101110101	3711		Transportación aérea	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	10,238.00	10,238.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	14,832.00	0.00	68,264.01	0.00	83,096.01
8211	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	69,500.00	14,066.00	0.00	0.00	55,434.00
8211	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	210,000.00	11,824.88	0.00	0.00	198,175.12
8211	A00100000	010301010101150101			Relaciones públicas	0.00	9,538,046.00	2,589,976.38	555.00	0.00	6,948,624.62
8211	A00100000	010301010101150101	1131		Sueldo base	0.00	1,571,736.00	585,877.00	0.00	0.00	985,859.00
8211	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	19,416.00	0.00	0.00	0.00	19,416.00
8211	A00100000	010301010101150101	1321		Prima vacacional	0.00	96,339.00	31,981.00	0.00	0.00	64,358.00
8211	A00100000	010301010101150101	1322		Aguinaldo	0.00	266,390.00	117,840.00	0.00	0.00	148,550.00
8211	A00100000	010301010101150101	1341		Compensación	0.00	43,200.00	0.00	0.00	0.00	43,200.00
8211	A00100000	010301010101150101	1345		Gratificación	0.00	40,560.00	0.00	0.00	0.00	40,560.00
8211	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	169,480.00	17,385.74	0.00	0.00	152,094.26
8211	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	125,754.00	12,833.28	0.00	0.00	112,920.72
8211	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	31,354.00	10,891.55	0.00	0.00	20,462.45
8211	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,830.00	1,532.21	0.00	0.00	13,297.79
8211	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	86,452.00	8,930.53	0.00	0.00	77,521.47
8211	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	4,012.00	27.00	0.00	0.00	3,985.00
8211	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	3,210.00	0.00	555.00	0.00	3,765.00
8211	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	22,115.00	20,915.00	0.00	0.00	1,200.00
8211	A00100000	010301010101150101	1595		Despensa	0.00	39,030.00	1,482.41	0.00	0.00	37,547.59
8211	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	6,928,152.00	1,758,119.00	0.00	0.00	5,170,033.00
8211	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	76,016.00	22,161.66	0.00	0.00	53,854.34
8211	A00101000				PRESIDENCIA Secretaría Técnica	0.00	2,635,934.00	641,917.41	0.00	0.00	1,994,016.59
8211	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	349,986.00	244,880.04	0.00	0.00	105,105.96
8211	A00101000	010502060401110101	2111		Materiales y útiles de oficina	0.00	25,136.00	0.88	0.00	0.00	25,135.12
8211	A00101000	010502060401110101	2112		Enseres de oficina	0.00	15,000.00	6.12	0.00	0.00	14,993.88
8211	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	31,800.00	2,846.40	0.00	0.00	28,953.60
8211	A00101000	010502060401110101	2211		Productos alimenticios para personas	0.00	25,000.00	3,084.36	0.00	0.00	21,915.64
8211	A00101000	010502060401110101	2441		Madera y productos de madera	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2461		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2483		Arboles y plantas de ornato	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2491		Materiales de construcción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2541		Materiales, accesorios y suministros médicos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2711		Vestuario y uniformes	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2731		Artículos deportivos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2741		Productos textiles	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2921		Refacciones y accesorios menores de edificios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2971		Artículos para la extinción de incendios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	2992		Otros enseres	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	15,000.00	9,984.16	0.00	0.00	5,015.84
8211	A00101000	010502060401110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	A00101000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	2,100.00	2,100.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	3791		Otros servicios de traslado y hospedaje	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00101000	010502060401110101	3992		Gastos de servicios menores	0.00	12,588.00	4,588.00	0.00	0.00	8,000.00
8211	A00101000	010502060401110101	3993		Estudios y análisis clínicos	0.00	6,470.00	6,470.00	0.00	0.00	0.00
8211	A00101000	010502060401150101			Simplificación y modernización de la administración pública	0.00	2,285,948.00	397,037.37	0.00	0.00	1,888,910.63
8211	A00101000	010502060401150101	1131		Sueldo base	0.00	1,492,176.00	270,841.00	0.00	0.00	1,221,335.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00101000	010502060401150101	1321		Prima vacacional	0.00	89,939.00	14,432.00	0.00	0.00	75,507.00
8211	A00101000	010502060401150101	1322		Aguinaldo	0.00	245,287.00	39,364.00	0.00	0.00	205,923.00
8211	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	149,218.00	15,307.20	0.00	0.00	133,910.80
8211	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	110,719.00	11,298.95	0.00	0.00	99,420.05
8211	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	27,604.00	9,588.88	0.00	0.00	18,015.12
8211	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,057.00	1,349.03	0.00	0.00	11,707.97
8211	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	76,117.00	7,862.91	0.00	0.00	68,254.09
8211	A00101000	010502060401150101	1595		Despensa	0.00	15,250.00	7,582.41	0.00	0.00	7,667.59
8211	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,581.00	19,410.99	0.00	0.00	47,170.01
8211	A00108000				PRESIDENCIA Oficialía Conciliadora	0.00	5,239,887.00	770,554.90	1,667.26	0.00	4,470,999.36
8211	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	457,136.00	275,591.06	639.26	0.00	182,184.20
8211	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	50,013.00	0.00	639.26	0.00	50,652.26
8211	A00108000	010309030101110101	2112		Enseres de oficina	0.00	2,000.00	645.64	0.00	0.00	1,354.36
8211	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,400.00	904.80	0.00	0.00	16,495.20
8211	A00108000	010309030101110101	2161		Material y enseres de limpieza	0.00	9,500.00	9,500.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2451		Vidrio y productos de vidrio	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2461		Material eléctrico y electrónico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2491		Materiales de construcción	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	26,000.00	20,158.24	0.00	0.00	5,841.76
8211	A00108000	010309030101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,700.00	4,699.00	0.00	0.00	2,001.00
8211	A00108000	010309030101110101	2992		Otros enseres	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	212,485.00	166,932.90	0.00	0.00	45,552.10
8211	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	A00108000	010309030101110101	3341		Capacitación	0.00	12,750.00	12,750.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	4,368.00	0.48	0.00	0.00	4,367.52
8211	A00108000	010309030101110101	3591		Servicios de fumigación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3612		Publicaciones oficiales	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00108000	010309030101110101	3992		Gastos de servicios menores	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	4,782,751.00	494,963.84	1,028.00	0.00	4,288,815.16
8211	A00108000	010309030101150101	1131		Sueldo base	0.00	2,662,296.00	247,344.00	0.00	0.00	2,414,952.00
8211	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	58,008.00	14,760.00	0.00	0.00	43,248.00
8211	A00108000	010309030101150101	1321		Prima vacacional	0.00	164,494.00	17,062.00	0.00	0.00	147,432.00
8211	A00108000	010309030101150101	1322		Aguinaldo	0.00	457,772.00	40,873.00	0.00	0.00	416,899.00
8211	A00108000	010309030101150101	1325		Prima dominical	0.00	17,928.00	0.00	0.00	0.00	17,928.00
8211	A00108000	010309030101150101	1341		Compensación	0.00	233,520.00	0.00	0.00	0.00	233,520.00
8211	A00108000	010309030101150101	1345		Gratificación	0.00	14,040.00	0.00	0.00	0.00	14,040.00
8211	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	310,920.00	31,895.02	0.00	0.00	279,024.98
8211	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	230,702.00	23,543.28	0.00	0.00	207,158.72
8211	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	57,518.00	19,980.18	0.00	0.00	37,537.82
8211	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	27,207.00	2,810.99	0.00	0.00	24,396.01
8211	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	158,600.00	16,383.44	0.00	0.00	142,216.56
8211	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,232.00	2,132.00	0.00	0.00	3,100.00
8211	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	10,066.00	1,623.00	0.00	0.00	8,443.00
8211	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	8,054.00	0.00	1,028.00	0.00	9,082.00
8211	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	64,871.00	23,915.00	0.00	0.00	40,956.00
8211	A00108000	010309030101150101	1595		Despensa	0.00	162,220.00	12,029.65	0.00	0.00	150,190.35
8211	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	139,303.00	40,612.28	0.00	0.00	98,690.72
8211	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	1,804,026.00	465,368.69	0.00	0.00	1,338,657.31
8211	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	242,683.00	120,524.15	0.00	0.00	122,158.85
8211	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	43,000.00	0.50	0.00	0.00	42,999.50
8211	A00122000	010804010101110101	2112		Enseres de oficina	0.00	4,200.00	10.89	0.00	0.00	4,189.11
8211	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,000.00	1,172.48	0.00	0.00	9,827.52
8211	A00122000	010804010101110101	2211		Productos alimenticios para personas	0.00	28,000.00	28,000.00	0.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	3,000.00	1,178.80	0.00	0.00	1,821.20
8211	A00122000	010804010101110101	2491		Materiales de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	2711		Vestuario y uniformes	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	2,951.60	0.00	0.00	4,048.40
8211	A00122000	010804010101110101	2971		Artículos para la extinción de incendios	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	2992		Otros enseres	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	A00122000	010804010101110101	3341		Capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	500.00	500.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	A00122000	010804010101110101	3612		Publicaciones oficiales	0.00	22,500.00	22,500.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3751		Gastos de alimentación en territorio nacional	0.00	7,300.00	7,300.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	4,735.00	4,511.00	0.00	0.00	224.00
8211	A00122000	010804010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	A00122000	010804010101110101	3992		Gastos de servicios menores	0.00	5,000.00	2,598.80	0.00	0.00	2,401.20
8211	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	1,561,343.00	344,844.54	0.00	0.00	1,216,498.46
8211	A00122000	010804010101150101	1131		Sueldo base	0.00	971,760.00	239,472.00	0.00	0.00	732,288.00
8211	A00122000	010804010101150101	1321		Prima vacacional	0.00	58,572.00	14,433.00	0.00	0.00	44,139.00
8211	A00122000	010804010101150101	1322		Aguinaldo	0.00	159,740.00	39,364.00	0.00	0.00	120,376.00
8211	A00122000	010804010101150101	1341		Compensación	0.00	54,504.00	0.00	0.00	0.00	54,504.00
8211	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	102,627.00	10,527.75	0.00	0.00	92,099.25
8211	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	76,148.00	7,770.93	0.00	0.00	68,377.07
8211	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,985.00	6,594.89	0.00	0.00	12,390.11
8211	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,981.00	927.90	0.00	0.00	8,053.10
8211	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	52,350.00	5,407.77	0.00	0.00	46,942.23
8211	A00122000	010804010101150101	1595		Despensa	0.00	12,200.00	7,088.27	0.00	0.00	5,111.73
8211	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	45,476.00	13,258.03	0.00	0.00	32,217.97
8211	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	2,384,546.00	589,783.14	2,000.00	0.00	1,796,762.86
8211	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	88,444.00	52,506.07	2,000.00	0.00	37,937.93
8211	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	12,500.00	0.06	0.00	0.00	12,499.94
8211	A00137000	010502060401110101	2112		Enseres de oficina	0.00	1,000.00	15.80	0.00	0.00	984.20
8211	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	164.00	0.00	0.00	19,836.00
8211	A00137000	010502060401110101	2161		Material y enseres de limpieza	0.00	1,936.00	1,936.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	2471		Artículos metálicos para la construcción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	1,000.00	202.01	2,000.00	0.00	2,797.99
8211	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	A00137000	010502060401110101	3612		Publicaciones oficiales	0.00	8,088.00	8,088.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	3751		Gastos de alimentación en territorio nacional	0.00	5,600.00	5,600.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	3791		Otros servicios de traslado y hospedaje	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	A00137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	2,296,102.00	537,277.07	0.00	0.00	1,758,824.93
8211	A00137000	010502060401150101	1131		Sueldo base	0.00	1,321,992.00	346,459.00	0.00	0.00	975,533.00
8211	A00137000	010502060401150101	1321		Prima vacacional	0.00	79,680.00	20,640.00	0.00	0.00	59,040.00
8211	A00137000	010502060401150101	1322		Aguinaldo	0.00	217,310.00	76,605.00	0.00	0.00	140,705.00
8211	A00137000	010502060401150101	1341		Compensación	0.00	138,432.00	16,522.00	0.00	0.00	121,910.00
8211	A00137000	010502060401150101	1345		Gratificación	0.00	65,280.00	0.00	0.00	0.00	65,280.00
8211	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	152,572.00	15,651.22	0.00	0.00	136,920.78
8211	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	113,207.00	11,552.82	0.00	0.00	101,654.18
8211	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,224.00	9,804.25	0.00	0.00	18,419.75
8211	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,351.00	1,379.40	0.00	0.00	11,971.60
8211	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	77,827.00	8,039.56	0.00	0.00	69,787.44
8211	A00137000	010502060401150101	1595		Despensa	0.00	21,350.00	11,126.55	0.00	0.00	10,223.45
8211	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,877.00	19,497.27	0.00	0.00	47,379.73
8211	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	1,921,458.00	365,690.16	543.00	0.00	1,556,310.84
8211	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	146,740.00	42,445.31	0.00	0.00	104,294.69
8211	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	23,000.00	0.20	0.00	0.00	22,999.80
8211	A00159000	010704010101110101	2112		Enseres de oficina	0.00	2,500.00	0.59	0.00	0.00	2,499.41



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,054.00	36.88	0.00	0.00	18,017.12
8211	A00159000	010704010101110101	2161		Material y enseres de limpieza	0.00	6,062.00	6,062.00	0.00	0.00	0.00
8211	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	13,000.00	10,330.00	0.00	0.00	2,670.00
8211	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	A00159000	010704010101110101	3751		Gastos de alimentación en territorio nacional	0.00	9,976.00	9,976.00	0.00	0.00	0.00
8211	A00159000	010704010101110101	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00159000	010704010101110101	3993		Estudios y análisis clínicos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	1,774,718.00	323,244.85	543.00	0.00	1,452,016.15
8211	A00159000	010704010101150101	1131		Sueldo base	0.00	1,091,952.00	194,843.00	0.00	0.00	897,109.00
8211	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	19,416.00	0.00	0.00	0.00	19,416.00
8211	A00159000	010704010101150101	1321		Prima vacacional	0.00	67,396.00	15,090.00	0.00	0.00	52,306.00
8211	A00159000	010704010101150101	1322		Aguinaldo	0.00	187,394.00	36,091.00	0.00	0.00	151,303.00
8211	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	113,115.00	11,603.64	0.00	0.00	101,511.36
8211	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	83,929.00	8,565.01	0.00	0.00	75,363.99
8211	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	20,925.00	7,268.79	0.00	0.00	13,656.21
8211	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,899.00	1,022.75	0.00	0.00	8,876.25
8211	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	57,700.00	5,960.43	0.00	0.00	51,739.57
8211	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	3,948.00	27.00	0.00	0.00	3,921.00
8211	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	0.00	3,158.00	0.00	543.00	0.00	3,701.00
8211	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	22,115.00	20,615.00	0.00	0.00	1,500.00
8211	A00159000	010704010101150101	1595		Despensa	0.00	42,080.00	7,088.27	0.00	0.00	34,991.73
8211	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	51,691.00	15,069.96	0.00	0.00	36,621.04
8211	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	89,743,329.00	3,509,358.30	217,110.11	0.00	86,451,080.81
8211	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	66,518,029.00	1,636,654.07	217,110.11	0.00	65,098,485.04
8211	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	0.00	25,136.00	12,500.31	0.00	0.00	12,635.69
8211	A00A00000	010301010201110101	2112		Enseres de oficina	0.00	15,000.00	7,500.42	0.00	0.00	7,499.58
8211	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	31,800.00	17,963.52	0.00	0.00	13,836.48
8211	A00A00000	010301010201110101	2211		Productos alimenticios para personas	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2441		Madera y productos de madera	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2461		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2483		Arboles y plantas de ornato	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2491		Materiales de construcción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2731		Artículos deportivos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2741		Productos textiles	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2971		Artículos para la extinción de incendios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	2992		Otros enseres	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	0.00	50,358.00	40,030.79	0.00	0.00	10,327.21
8211	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	0.00	360,000.00	100,584.03	0.00	0.00	259,415.97
8211	A00A00000	010301010201110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	A00A00000	010301010201110101	3612		Publicaciones oficiales	0.00	4,667,241.00	1,258,940.76	0.00	0.00	3,408,300.24
8211	A00A00000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	2,100.00	2,100.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	3791		Otros servicios de traslado y hospedaje	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	61,167,176.00	0.00	217,110.11	0.00	61,384,286.11
8211	A00A00000	010301010201110101	3992		Gastos de servicios menores	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00A00000	010301010201110101	3993		Estudios y análisis clínicos	0.00	14,234.00	14,234.00	0.00	0.00	0.00
8211	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	18,894,274.00	1,541,678.23	0.00	0.00	17,352,595.77
8211	A00A00000	010301010201150101	1111		Dietas	0.00	1,126,992.00	28,948.00	0.00	0.00	1,098,044.00
8211	A00A00000	010301010201150101	1131		Sueldo base	0.00	1,229,232.00	263,187.00	0.00	0.00	966,045.00
8211	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	7,987,776.00	838,895.00	0.00	0.00	7,148,881.00
8211	A00A00000	010301010201150101	1321		Prima vacacional	0.00	142,017.00	22,744.00	0.00	0.00	119,273.00
8211	A00A00000	010301010201150101	1322		Aguinaldo	0.00	387,319.00	65,305.00	0.00	0.00	322,014.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00A00000	010301010201150101	1341		Compensación	0.00	132,888.00	66,444.00	0.00	0.00	66,444.00
8211	A00A00000	010301010201150101	1345		Gratificación	0.00	132,864.00	66,432.00	0.00	0.00	66,432.00
8211	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	262,197.00	26,896.88	0.00	0.00	235,300.12
8211	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	194,550.00	19,853.93	0.00	0.00	174,696.07
8211	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	48,506.00	16,849.67	0.00	0.00	31,656.33
8211	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	22,942.00	2,370.34	0.00	0.00	20,571.66
8211	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	133,747.00	13,816.11	0.00	0.00	119,930.89
8211	A00A00000	010301010201150101	1595		Despensa	0.00	24,400.00	6,508.96	0.00	0.00	17,891.04
8211	A00A00000	010301010201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	6,714,081.00	0.00	0.00	0.00	6,714,081.00
8211	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	354,763.00	103,427.34	0.00	0.00	251,335.66
8211	A00A00000	010301010201160101			Audiencia pública y consulta popular	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8211	A00A00000	010301010201160101	3821		Gastos de ceremonias oficiales y de orden social	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8211	A00A00000	010301010201260103			Audiencia pública y consulta popular	0.00	331,026.00	331,026.00	0.00	0.00	0.00
8211	A00A00000	010301010201260103	3821		Gastos de ceremonias oficiales y de orden social	0.00	331,026.00	331,026.00	0.00	0.00	0.00
8211	A01103000				Comunicación Social Comunicación Social	0.00	7,657,115.00	2,691,617.91	66,257.00	0.00	5,031,754.09
8211	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	2,227,892.00	1,528,066.23	0.00	0.00	699,825.77
8211	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.57	0.00	0.00	29,999.43
8211	A01103000	010803010103110101	2112		Enseres de oficina	0.00	1,500.00	5.70	0.00	0.00	1,494.30
8211	A01103000	010803010103110101	2122		Material de foto, cine y grabación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	112,000.00	1,138.80	0.00	0.00	110,861.20
8211	A01103000	010803010103110101	2161		Material y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	30,000.00	28,656.00	0.00	0.00	1,344.00
8211	A01103000	010803010103110101	2461		Material eléctrico y electrónico	0.00	3,000.00	1,102.24	0.00	0.00	1,897.76
8211	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	393,000.00	169,910.48	0.00	0.00	223,089.52
8211	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	14,700.00	11,779.12	0.00	0.00	2,920.88
8211	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	442.60	0.00	0.00	4,557.40
8211	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	221,997.00	199,772.68	0.00	0.00	22,224.32
8211	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	67,700.00	34,711.20	0.00	0.00	32,988.80
8211	A01103000	010803010103110101	2992		Otros enseres	0.00	38,500.00	31,922.80	0.00	0.00	6,577.20
8211	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	24,255.00	4,433.37	0.00	0.00	19,821.63
8211	A01103000	010803010103110101	3162		Servicios de conducción de señales analógicas y digitales	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3271		Arrendamiento de activos intangibles	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3341		Capacitación	0.00	240,000.00	240,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3363		Servicios de Impresiones de documentos oficiales	0.00	39,000.00	39,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	43,840.00	36,845.96	0.00	0.00	6,994.04
8211	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	145,000.00	89,823.05	0.00	0.00	55,176.95
8211	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	90,000.00	86,825.66	0.00	0.00	3,174.34
8211	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	105,000.00	105,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3612		Publicaciones oficiales	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3711		Transportación aérea	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3752		Gastos de hospedaje en territorio nacional	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3791		Otros servicios de traslado y hospedaje	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	175,000.00	106,087.00	0.00	0.00	68,913.00
8211	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	20,200.00	16,409.00	0.00	0.00	3,791.00
8211	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	107,200.00	3,200.00	0.00	0.00	104,000.00
8211	A01103000	010803010103110101	3993		Estudios y análisis clínicos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	5,429,223.00	1,163,551.68	66,257.00	0.00	4,331,928.32
8211	A01103000	010803010103150101	1131		Sueldo base	0.00	2,966,904.00	789,804.00	0.00	0.00	2,177,100.00
8211	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	41,712.00	0.00	0.00	0.00	41,712.00
8211	A01103000	010803010103150101	1321		Prima vacacional	0.00	181,926.00	45,715.00	0.00	0.00	136,211.00
8211	A01103000	010803010103150101	1322		Aguinaldo	0.00	503,210.00	117,109.00	0.00	0.00	386,101.00
8211	A01103000	010803010103150101	1341		Compensación	0.00	183,216.00	652.00	0.00	0.00	182,564.00
8211	A01103000	010803010103150101	1345		Gratificación	0.00	53,808.00	0.00	0.00	0.00	53,808.00
8211	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8211	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	328,205.00	33,668.16	0.00	0.00	294,536.84
8211	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	243,526.00	24,851.99	0.00	0.00	218,674.01



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	60,718.00	21,091.77	0.00	0.00	39,626.23
8211	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	28,719.00	2,967.21	0.00	0.00	25,751.79
8211	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	167,418.00	17,294.37	0.00	0.00	150,123.63
8211	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	15,200.00	0.00	15,200.00
8211	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	7,755.00	54.00	0.00	0.00	7,701.00
8211	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	6,204.00	0.00	1,057.00	0.00	7,261.00
8211	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	24,315.00	21,315.00	0.00	0.00	3,000.00
8211	A01103000	010803010103150101	1595		Despensa	0.00	99,410.00	14,091.37	0.00	0.00	85,318.63
8211	A01103000	010803010103150101	3251		Arrendamiento de vehículos	0.00	385,266.00	32,107.48	0.00	0.00	353,158.52
8211	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	146,911.00	42,830.33	0.00	0.00	104,080.67
8211	A01137000				Comunicación Social Simplificación Administrativa	0.00	4,339,764.00	992,077.95	38,787.00	0.00	3,386,473.05
8211	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	1,737,854.00	880,264.55	0.00	0.00	857,589.45
8211	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	10,500.00	0.55	0.00	0.00	10,499.45
8211	A01137000	010805010103110101	2112		Enseres de oficina	0.00	500.00	22.52	0.00	0.00	477.48
8211	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,500.00	1,465.76	0.00	0.00	36,034.24
8211	A01137000	010805010103110101	2211		Productos alimenticios para personas	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	40,000.00	7,985.63	0.00	0.00	32,014.37
8211	A01137000	010805010103110101	2711		Vestuario y uniformes	0.00	11,000.00	5,158.24	0.00	0.00	5,841.76
8211	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	819.81	0.00	0.00	4,180.19
8211	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	17,170.00	285.04	0.00	0.00	16,884.96
8211	A01137000	010805010103110101	2992		Otros enseres	0.00	5,984.00	5,710.24	0.00	0.00	273.76
8211	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	12,122.00	2,215.46	0.00	0.00	9,906.54
8211	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	120,000.00	95,748.66	0.00	0.00	24,251.34
8211	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	1,331,802.00	617,852.28	0.00	0.00	713,949.72
8211	A01137000	010805010103110101	3341		Capacitación	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	3,276.00	0.36	0.00	0.00	3,275.64
8211	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	14,500.00	14,500.00	0.00	0.00	0.00
8211	A01137000	010805010103110101	3992		Gastos de servicios menores	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	A01137000	010805010103110101	3993		Estudios y análisis clínicos	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	2,601,910.00	111,813.40	38,787.00	0.00	2,528,883.60
8211	A01137000	010805010103150101	1131		Sueldo base	0.00	1,373,064.00	0.00	37,748.00	0.00	1,410,812.00
8211	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	33,984.00	9,728.00	0.00	0.00	24,256.00
8211	A01137000	010805010103150101	1321		Prima vacacional	0.00	86,809.00	2,623.00	0.00	0.00	84,186.00
8211	A01137000	010805010103150101	1322		Aguinaldo	0.00	245,961.00	1,510.00	0.00	0.00	244,451.00
8211	A01137000	010805010103150101	1341		Compensación	0.00	140,496.00	8,728.00	0.00	0.00	131,768.00
8211	A01137000	010805010103150101	1345		Gratificación	0.00	33,480.00	0.00	0.00	0.00	33,480.00
8211	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	169,239.00	17,360.98	0.00	0.00	151,878.02
8211	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	125,575.00	12,814.98	0.00	0.00	112,760.02
8211	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	31,308.00	10,875.56	0.00	0.00	20,432.44
8211	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,809.00	1,530.05	0.00	0.00	13,278.95
8211	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	86,327.00	8,917.60	0.00	0.00	77,409.40
8211	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,876.00	5,876.00	0.00	0.00	4,000.00
8211	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	10,127.00	108.00	0.00	0.00	10,019.00
8211	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	8,101.00	0.00	1,039.00	0.00	9,140.00
8211	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	10,000.00	5,200.00	0.00	0.00	4,800.00
8211	A01137000	010805010103150101	1595		Despensa	0.00	146,970.00	4,447.23	0.00	0.00	142,522.77
8211	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	75,784.00	22,094.00	0.00	0.00	53,690.00
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	4,356,401.00	923,334.43	62,731.53	0.00	3,495,798.10
8211	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	235,373.00	149,536.99	280.71	0.00	86,116.72
8211	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	27,000.00	0.00	280.71	0.00	27,280.71
8211	A02102000	010204010101110101	2112		Enseres de oficina	0.00	8,500.00	284.07	0.00	0.00	8,215.93
8211	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	72.00	0.00	0.00	29,928.00
8211	A02102000	010204010101110101	2161		Material y enseres de limpieza	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	29,500.00	28,648.00	0.00	0.00	852.00
8211	A02102000	010204010101110101	2311		Materias primas y materiales de producción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2451		Vidrio y productos de vidrio	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2461		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010101110101	2471		Artículos metálicos para la construcción	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2531		Medicinas y productos farmacéuticos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2541		Materiales, accesorios y suministros médicos	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	10,403.00	8,942.56	0.00	0.00	1,460.44
8211	A02102000	010204010101110101	2921		Refacciones y accesorios menores de edificios	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	3,167.20	0.00	0.00	1,832.80
8211	A02102000	010204010101110101	3341		Capacitación	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3391		Servicios profesionales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	8,000.00	112.00	0.00	0.00	7,888.00
8211	A02102000	010204010101110101	3612		Publicaciones oficiales	0.00	18,000.00	10,069.08	0.00	0.00	7,930.92
8211	A02102000	010204010101110101	3751		Gastos de alimentación en territorio nacional	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3791		Otros servicios de traslado y hospedaje	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A02102000	010204010101110101	3992		Gastos de servicios menores	0.00	3,642.00	3,642.00	0.00	0.00	0.00
8211	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	1,361,743.00	345,037.16	7,860.00	0.00	1,024,565.84
8211	A02102000	010204010101150101	1131		Sueldo base	0.00	828,240.00	241,440.00	0.00	0.00	586,800.00
8211	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	17,928.00	1,496.00	0.00	0.00	16,432.00
8211	A02102000	010204010101150101	1321		Prima vacacional	0.00	50,935.00	15,091.00	0.00	0.00	35,844.00
8211	A02102000	010204010101150101	1322		Aguinaldo	0.00	141,216.00	39,741.00	0.00	0.00	101,475.00
8211	A02102000	010204010101150101	1345		Gratificación	0.00	12,576.00	0.00	0.00	0.00	12,576.00
8211	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	87,716.00	8,998.14	0.00	0.00	78,717.86
8211	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	65,084.00	6,641.87	0.00	0.00	58,442.13
8211	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	16,227.00	5,636.83	0.00	0.00	10,590.17
8211	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,675.00	792.97	0.00	0.00	6,882.03
8211	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	44,744.00	4,622.06	0.00	0.00	40,121.94
8211	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	7,600.00	0.00	7,600.00
8211	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	2,533.00	26.00	0.00	0.00	2,507.00
8211	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	2,027.00	0.00	260.00	0.00	2,287.00
8211	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	3,100.00	1,900.00	0.00	0.00	1,200.00
8211	A02102000	010204010101150101	1595		Despensa	0.00	42,080.00	7,088.27	0.00	0.00	34,991.73
8211	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	39,662.00	11,563.02	0.00	0.00	28,098.98
8211	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	51,973.00	16,612.14	0.00	0.00	35,360.86
8211	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	20,000.00	0.65	0.00	0.00	19,999.35
8211	A02102000	010204010102110101	2112		Enseres de oficina	0.00	4,769.00	2.01	0.00	0.00	4,766.99
8211	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	1,000.00	25.60	0.00	0.00	974.40
8211	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	3,000.00	1,539.56	0.00	0.00	1,460.44
8211	A02102000	010204010102110101	2971		Artículos para la extinción de incendios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2992		Otros enseres	0.00	3,000.00	494.40	0.00	0.00	2,505.60
8211	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	3,294.00	3,294.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	11.88	0.00	0.00	4,788.12
8211	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	A02102000	010204010102110101	3612		Publicaciones oficiales	0.00	3,882.00	3,743.96	0.00	0.00	138.04
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	668,496.00	46,178.89	231.00	0.00	622,548.11
8211	A02102000	010204010102150101	1131		Sueldo base	0.00	275,232.00	1,968.00	0.00	0.00	273,264.00
8211	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	20,808.00	2,880.00	0.00	0.00	17,928.00
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	17,543.00	657.00	0.00	0.00	16,886.00
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	50,013.00	377.00	0.00	0.00	49,636.00
8211	A02102000	010204010102150101	1341		Compensación	0.00	76,488.00	0.00	0.00	0.00	76,488.00
8211	A02102000	010204010102150101	1345		Gratificación	0.00	38,784.00	0.00	0.00	0.00	38,784.00
8211	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	42,687.00	4,378.94	0.00	0.00	38,308.06
8211	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	31,674.00	3,232.34	0.00	0.00	28,441.66
8211	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,898.00	2,743.54	0.00	0.00	5,154.46
8211	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,735.00	385.89	0.00	0.00	3,349.11



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	21,775.00	2,249.37	0.00	0.00	19,525.63
8211	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	2,385.00	27.00	0.00	0.00	2,358.00
8211	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	1,908.00	0.00	231.00	0.00	2,139.00
8211	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	22,115.00	20,615.00	0.00	0.00	1,500.00
8211	A02102000	010204010102150101	1595		Despensa	0.00	35,980.00	988.27	0.00	0.00	34,991.73
8211	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	19,471.00	5,676.54	0.00	0.00	13,794.46
8211	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	590,842.00	312,181.96	0.00	0.00	278,660.04
8211	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	13,000.00	0.37	0.00	0.00	12,999.63
8211	A02102000	020608010105110101	2112		Enseres de oficina	0.00	1,500.00	2.66	0.00	0.00	1,497.34
8211	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,200.00	608.00	0.00	0.00	24,592.00
8211	A02102000	020608010105110101	2311		Materias primas y materiales de producción	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2471		Artículos metálicos para la construcción	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2541		Materiales, accesorios y suministros médicos	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	300,000.00	108,204.95	0.00	0.00	191,795.05
8211	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	7,500.00	3,118.68	0.00	0.00	4,381.32
8211	A02102000	020608010105110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,686.00	2,686.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	62,700.00	48,001.32	0.00	0.00	14,698.68
8211	A02102000	020608010105110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	41,656.00	22,033.55	0.00	0.00	19,622.45
8211	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	78,581.27	0.00	0.00	1,418.73
8211	A02102000	020608010105110101	3612		Publicaciones oficiales	0.00	12,000.00	4,345.16	0.00	0.00	7,654.84
8211	A02102000	020608010105110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	A02102000	020608010105110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	1,447,974.00	53,787.29	2,577.00	0.00	1,396,763.71
8211	A02102000	020608010105150101	1131		Sueldo base	0.00	694,752.00	5,904.00	0.00	0.00	688,848.00
8211	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	49,224.00	0.00	1,512.00	0.00	50,736.00
8211	A02102000	020608010105150101	1321		Prima vacacional	0.00	44,752.00	1,970.00	0.00	0.00	42,782.00
8211	A02102000	020608010105150101	1322		Aguinaldo	0.00	128,588.00	1,132.00	0.00	0.00	127,456.00
8211	A02102000	020608010105150101	1341		Compensación	0.00	60,936.00	0.00	0.00	0.00	60,936.00
8211	A02102000	020608010105150101	1345		Gratificación	0.00	66,360.00	0.00	0.00	0.00	66,360.00
8211	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	93,093.00	9,549.73	0.00	0.00	83,543.27
8211	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	69,076.00	7,049.23	0.00	0.00	62,026.77
8211	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	17,222.00	5,982.45	0.00	0.00	11,239.55
8211	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,145.00	841.54	0.00	0.00	7,303.46
8211	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	47,487.00	4,905.42	0.00	0.00	42,581.58
8211	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,082.00	0.00	368.00	0.00	5,450.00
8211	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	7,190.00	81.00	0.00	0.00	7,109.00
8211	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	0.00	5,753.00	0.00	697.00	0.00	6,450.00
8211	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	6,300.00	2,100.00	0.00	0.00	4,200.00
8211	A02102000	020608010105150101	1595		Despensa	0.00	101,840.00	1,976.55	0.00	0.00	99,863.45
8211	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	42,174.00	12,295.37	0.00	0.00	29,878.63
8211	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	0.00	17,260.94	0.00	17,260.94
8211	B01B01000				Sindicatura I SINDICATURA I	0.00	8,837,247.00	1,738,390.28	526,308.80	0.00	7,625,165.52
8211	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	638,436.00	365,306.07	500,000.00	0.00	773,129.93
8211	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	0.00	5,200.00	0.65	0.00	0.00	5,199.35
8211	B01B01000	010304010101110101	2112		Enseres de oficina	0.00	1,300.00	6.94	0.00	0.00	1,293.06
8211	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,000.00	61.20	0.00	0.00	10,938.80
8211	B01B01000	010304010101110101	2161		Material y enseres de limpieza	0.00	800.00	800.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	2461		Material eléctrico y electrónico	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	0.00	8,104.00	4,489.48	0.00	0.00	3,614.52
8211	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	0.00	18,000.00	14,957.80	0.00	0.00	3,042.20
8211	B01B01000	010304010101110101	3341		Capacitación	0.00	532,756.00	298,799.95	500,000.00	0.00	733,956.05
8211	B01B01000	010304010101110101	3451		Seguros y fianzas	0.00	3,276.00	0.36	0.00	0.00	3,275.64
8211	B01B01000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	6,000.00	6,000.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B01B01000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B01B01000	010304010101110101	3992		Gastos de servicios menores	0.00	20,000.00	8,189.69	0.00	0.00	11,810.31
8211	B01B01000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	4,567,631.00	442,820.84	0.00	0.00	4,124,810.16
8211	B01B01000	0103040101011150101	1111		Dietas	0.00	975,216.00	0.00	0.00	0.00	975,216.00
8211	B01B01000	0103040101011150101	1131		Sueldo base	0.00	1,065,984.00	259,375.00	0.00	0.00	806,609.00
8211	B01B01000	0103040101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,182,672.00	0.00	0.00	0.00	1,182,672.00
8211	B01B01000	0103040101011150101	1321		Prima vacacional	0.00	123,027.00	22,040.00	0.00	0.00	100,987.00
8211	B01B01000	0103040101011150101	1322		Aguinaldo	0.00	335,536.00	39,364.00	0.00	0.00	296,172.00
8211	B01B01000	0103040101011150101	1341		Compensación	0.00	109,584.00	3,459.00	0.00	0.00	106,125.00
8211	B01B01000	0103040101011150101	1345		Gratificación	0.00	52,728.00	2,197.00	0.00	0.00	50,531.00
8211	B01B01000	0103040101011150101	1412		Aportaciones de servicio de salud	0.00	220,350.00	22,604.09	0.00	0.00	197,745.91
8211	B01B01000	0103040101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	163,498.00	16,685.07	0.00	0.00	146,812.93
8211	B01B01000	0103040101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	40,764.00	14,160.30	0.00	0.00	26,603.70
8211	B01B01000	0103040101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	19,282.00	1,992.20	0.00	0.00	17,289.80
8211	B01B01000	0103040101011150101	1416		Aportaciones para riesgo de trabajo	0.00	112,402.00	11,611.16	0.00	0.00	100,790.84
8211	B01B01000	0103040101011150101	1595		Despensa	0.00	33,550.00	10,547.23	0.00	0.00	23,002.77
8211	B01B01000	0103040101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	133,038.00	38,785.79	0.00	0.00	94,252.21
8211	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	319,338.00	156,671.11	0.00	0.00	162,666.89
8211	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	0.00	3,000.00	0.10	0.00	0.00	2,999.90
8211	B01B01000	010309030101110101	2112		Enseres de oficina	0.00	2,000.00	2.54	0.00	0.00	1,997.46
8211	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,400.00	44.32	0.00	0.00	20,355.68
8211	B01B01000	010309030101110101	2211		Productos alimenticios para personas	0.00	7,616.00	4,928.00	0.00	0.00	2,688.00
8211	B01B01000	010309030101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	180,000.00	54,194.97	0.00	0.00	125,805.03
8211	B01B01000	010309030101110101	2911		Refacciones, accesorios y herramientas	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,600.00	6,600.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	B01B01000	010309030101110101	3451		Seguros y fianzas	0.00	3,276.00	0.36	0.00	0.00	3,275.64
8211	B01B01000	010309030101110101	3612		Publicaciones oficiales	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	3721		Gastos de traslado por vía terrestre	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	3751		Gastos de alimentación en territorio nacional	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	6,000.00	4,122.99	0.00	0.00	1,877.01
8211	B01B01000	010309030101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	B01B01000	010309030101110101	3992		Gastos de servicios menores	0.00	6,000.00	5,430.00	0.00	0.00	570.00
8211	B01B01000	0103090301011150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	1,891,521.00	120,036.54	0.00	0.00	1,771,484.46
8211	B01B01000	0103090301011150101	1131		Sueldo base	0.00	911,136.00	14,539.00	0.00	0.00	896,597.00
8211	B01B01000	0103090301011150101	1321		Prima vacacional	0.00	54,912.00	7,731.00	0.00	0.00	47,181.00
8211	B01B01000	0103090301011150101	1322		Aguinaldo	0.00	149,770.00	9,998.00	0.00	0.00	139,772.00
8211	B01B01000	0103090301011150101	1341		Compensación	0.00	56,424.00	6,083.00	0.00	0.00	50,341.00
8211	B01B01000	0103090301011150101	1345		Gratificación	0.00	14,712.00	2,452.00	0.00	0.00	12,260.00
8211	B01B01000	0103090301011150101	1412		Aportaciones de servicio de salud	0.00	98,224.00	10,076.08	0.00	0.00	88,147.92
8211	B01B01000	0103090301011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	72,884.00	7,437.86	0.00	0.00	65,446.14
8211	B01B01000	0103090301011150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,172.00	6,312.47	0.00	0.00	11,859.53
8211	B01B01000	0103090301011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,596.00	888.13	0.00	0.00	7,707.87
8211	B01B01000	0103090301011150101	1416		Aportaciones para riesgo de trabajo	0.00	50,105.00	5,175.87	0.00	0.00	44,929.13
8211	B01B01000	0103090301011150101	1595		Despensa	0.00	27,450.00	4,447.23	0.00	0.00	23,002.77
8211	B01B01000	0103090301011150101	3251		Arrendamiento de vehículos	0.00	385,264.00	32,105.48	0.00	0.00	353,158.52
8211	B01B01000	0103090301011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	43,872.00	12,790.42	0.00	0.00	31,081.58
8211	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	718,434.00	621,790.68	26,308.80	0.00	122,952.12
8211	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	0.00	59,756.00	0.34	0.00	0.00	59,755.66
8211	B01B01000	010502060301110101	2112		Enseres de oficina	0.00	1,500.00	3.80	0.00	0.00	1,496.20
8211	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,000.00	179.20	0.00	0.00	6,820.80
8211	B01B01000	010502060301110101	2161		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	2211		Productos alimenticios para personas	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	2231		Utensilios para el servicio de alimentación	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	2461		Material eléctrico y electrónico	0.00	2,000.00	2,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B01B01000	010502060301110101	2531		Medicinas y productos farmacéuticos	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	0.00	24,310.00	13,466.46	0.00	0.00	10,843.54
8211	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	26,308.80	0.00	26,308.80
8211	B01B01000	010502060301110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	B01B01000	010502060301110101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	3751		Gastos de alimentación en territorio nacional	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	3,600.00	2,863.98	0.00	0.00	736.02
8211	B01B01000	010502060301110101	3922		Otros impuestos y derechos	0.00	560,212.00	544,676.74	0.00	0.00	15,535.26
8211	B01B01000	010502060301110101	3992		Gastos de servicios menores	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	B01B01000	010502060301150101			Control del patrimonio y normatividad	0.00	701,887.00	31,765.04	0.00	0.00	670,121.96
8211	B01B01000	010502060301150101	1131		Sueldo base	0.00	408,024.00	2,679.00	0.00	0.00	405,345.00
8211	B01B01000	010502060301150101	1321		Prima vacacional	0.00	24,591.00	2,985.00	0.00	0.00	21,606.00
8211	B01B01000	010502060301150101	1322		Aguinaldo	0.00	67,072.00	1,918.00	0.00	0.00	65,154.00
8211	B01B01000	010502060301150101	1341		Compensación	0.00	53,136.00	2,214.00	0.00	0.00	50,922.00
8211	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	46,115.00	4,730.62	0.00	0.00	41,384.38
8211	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	34,217.00	3,491.88	0.00	0.00	30,725.12
8211	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,530.00	2,963.10	0.00	0.00	5,566.90
8211	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,036.00	417.01	0.00	0.00	3,618.99
8211	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	23,523.00	2,429.95	0.00	0.00	21,093.05
8211	B01B01000	010502060301150101	1595		Despensa	0.00	12,200.00	1,976.55	0.00	0.00	10,223.45
8211	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,443.00	5,959.93	0.00	0.00	14,483.07
8211	C01C01000				Regiduría 1 REGIDURIA	0.00	2,231,337.00	273,359.75	3.00	0.00	1,957,980.25
8211	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	71,841.00	20,550.54	0.00	0.00	51,290.46
8211	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	16,600.00	0.42	0.00	0.00	16,599.58
8211	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	5,000.00	3.77	0.00	0.00	4,996.23
8211	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	22,000.00	327.72	0.00	0.00	21,672.28
8211	C01C01000	010309020101110101	2161		Material y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	3,999.00	3,375.00	0.00	0.00	624.00
8211	C01C01000	010309020101110101	2482		Material de señalización	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	C01C01000	010309020101110101	3992		Gastos de servicios menores	0.00	9,000.00	6,887.64	0.00	0.00	2,112.36
8211	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,159,496.00	252,809.21	3.00	0.00	1,906,689.79
8211	C01C01000	010309020101150101	1111		Dietas	0.00	855,792.00	140,026.00	0.00	0.00	715,766.00
8211	C01C01000	010309020101150101	1131		Sueldo base	0.00	272,592.00	0.00	0.00	0.00	272,592.00
8211	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	260,736.00	54,320.00	0.00	0.00	206,416.00
8211	C01C01000	010309020101150101	1321		Prima vacacional	0.00	68,011.00	0.00	3.00	0.00	68,014.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01C01000	010309020101150101	1322		Aguinaldo	0.00	185,488.00	0.00	0.00	0.00	185,488.00
8211	C01C01000	010309020101150101	1341		Compensación	0.00	125,280.00	0.00	0.00	0.00	125,280.00
8211	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	125,365.00	12,860.26	0.00	0.00	112,504.74
8211	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	93,023.00	9,493.05	0.00	0.00	83,529.95
8211	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	23,194.00	8,056.97	0.00	0.00	15,137.03
8211	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,968.00	1,133.20	0.00	0.00	9,834.80
8211	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	63,949.00	6,605.95	0.00	0.00	57,343.05
8211	C01C01000	010309020101150101	1595		Despensa	0.00	12,200.00	1,976.55	0.00	0.00	10,223.45
8211	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	62,898.00	18,337.23	0.00	0.00	44,560.77
8211	C02C02000				Regiduría 2 REGIDURIA	0.00	2,648,140.00	127,595.64	246.00	0.00	2,520,790.36
8211	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	79,117.00	40,809.92	0.00	0.00	38,307.08
8211	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	12,476.00	0.56	0.00	0.00	12,475.44
8211	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	5,000.00	3.05	0.00	0.00	4,996.95
8211	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,935.00	266.72	0.00	0.00	13,668.28
8211	C02C02000	010309020101110101	2161		Material y enseres de limpieza	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	6,000.00	5,944.00	0.00	0.00	56.00
8211	C02C02000	010309020101110101	2482		Material de señalización	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	6,200.00	6,200.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	C02C02000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	C02C02000	010309020101110101	3612		Publicaciones oficiales	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3992		Gastos de servicios menores	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,569,023.00	86,785.72	246.00	0.00	2,482,483.28
8211	C02C02000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C02C02000	010309020101150101	1131		Sueldo base	0.00	452,328.00	1,968.00	0.00	0.00	450,360.00
8211	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	364,176.00	0.00	0.00	0.00	364,176.00
8211	C02C02000	010309020101150101	1311		Prima por año de servicio	0.00	5,976.00	0.00	0.00	0.00	5,976.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C02C02000	010309020101150101	1321		Prima vacacional	0.00	79,829.00	3,641.00	0.00	0.00	76,188.00
8211	C02C02000	010309020101150101	1322		Aguinaldo	0.00	219,958.00	12,212.00	0.00	0.00	207,746.00
8211	C02C02000	010309020101150101	1341		Compensación	0.00	100,032.00	0.00	0.00	0.00	100,032.00
8211	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	144,436.00	14,816.63	0.00	0.00	129,619.37
8211	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	107,172.00	10,936.94	0.00	0.00	96,235.06
8211	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,721.00	9,282.16	0.00	0.00	17,438.84
8211	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,638.00	1,305.73	0.00	0.00	11,332.27
8211	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	73,677.00	7,610.85	0.00	0.00	66,066.15
8211	C02C02000	010309020101150101	1542		Días cívicos y económicos	0.00	2,462.00	27.00	0.00	0.00	2,435.00
8211	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	1,970.00	0.00	246.00	0.00	2,216.00
8211	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	1,900.00	700.00	0.00	0.00	1,200.00
8211	C02C02000	010309020101150101	1595		Despensa	0.00	45,130.00	2,470.69	0.00	0.00	42,659.31
8211	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	74,826.00	21,814.72	0.00	0.00	53,011.28
8211	C03C03000				Regiduría 3 REGIDURIA	0.00	3,027,287.00	134,495.63	3,791.00	0.00	2,896,582.37
8211	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	88,623.00	62,227.11	0.00	0.00	26,395.89
8211	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	10,500.00	0.40	0.00	0.00	10,499.60
8211	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,058.00	231.64	0.00	0.00	9,826.36
8211	C03C03000	010309020101110101	2161		Material y enseres de limpieza	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	5,500.00	5,444.00	0.00	0.00	56.00
8211	C03C03000	010309020101110101	2482		Material de señalización	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2711		Vestuario y uniformes	0.00	13,750.00	13,750.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	C03C03000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	18,845.00	18,845.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,938,664.00	72,268.52	3,791.00	0.00	2,870,186.48
8211	C03C03000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03C03000	010309020101150101	1131		Sueldo base	0.00	454,320.00	0.00	0.00	0.00	454,320.00
8211	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	715,056.00	0.00	3,786.00	0.00	718,842.00
8211	C03C03000	010309020101150101	1321		Prima vacacional	0.00	78,963.00	0.00	5.00	0.00	78,968.00
8211	C03C03000	010309020101150101	1322		Aguinaldo	0.00	215,360.00	0.00	0.00	0.00	215,360.00
8211	C03C03000	010309020101150101	1341		Compensación	0.00	116,688.00	0.00	0.00	0.00	116,688.00
8211	C03C03000	010309020101150101	1345		Gratificación	0.00	30,648.00	0.00	0.00	0.00	30,648.00
8211	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	145,743.00	14,950.73	0.00	0.00	130,792.27
8211	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	108,143.00	11,036.07	0.00	0.00	97,106.93
8211	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,963.00	9,366.19	0.00	0.00	17,596.81
8211	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,752.00	1,317.52	0.00	0.00	11,434.48
8211	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	74,344.00	7,679.77	0.00	0.00	66,664.23
8211	C03C03000	010309020101150101	1595		Despensa	0.00	18,300.00	2,964.82	0.00	0.00	15,335.18
8211	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	85,592.00	24,953.42	0.00	0.00	60,638.58
8211	C04C04000				Regiduría 4 REGIDURIA	0.00	2,859,258.00	153,912.78	75,889.00	0.00	2,781,234.22
8211	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	85,409.00	26,074.56	0.00	0.00	59,334.44
8211	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	27,000.00	0.45	0.00	0.00	26,999.55
8211	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	2,000.00	3.78	0.00	0.00	1,996.22
8211	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	24,100.00	236.48	0.00	0.00	23,863.52
8211	C04C04000	010309020101110101	2161		Material y enseres de limpieza	0.00	2,800.00	2,800.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2211		Productos alimenticios para personas	0.00	3,022.00	3,022.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,445.00	2,256.00	0.00	0.00	1,189.00
8211	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.69	0.00	0.00	3,098.31
8211	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	C04C04000	010309020101110101	3612		Publicaciones oficiales	0.00	2,200.00	2,200.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,773,849.00	127,838.22	75,889.00	0.00	2,721,899.78
8211	C04C04000	010309020101150101	1111		Dietas	0.00	855,792.00	19,147.00	0.00	0.00	836,645.00
8211	C04C04000	010309020101150101	1131		Sueldo base	0.00	363,456.00	0.00	64,362.00	0.00	427,818.00
8211	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	624,192.00	21,728.00	0.00	0.00	602,464.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C04C04000	010309020101150101	1321		Prima vacacional	0.00	73,487.00	0.00	999.00	0.00	74,486.00
8211	C04C04000	010309020101150101	1322		Aguinaldo	0.00	200,424.00	0.00	10,528.00	0.00	210,952.00
8211	C04C04000	010309020101150101	1341		Compensación	0.00	171,072.00	9,153.00	0.00	0.00	161,919.00
8211	C04C04000	010309020101150101	1345		Gratificación	0.00	30,648.00	8,545.00	0.00	0.00	22,103.00
8211	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	142,095.00	14,576.48	0.00	0.00	127,518.52
8211	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	105,437.00	10,759.91	0.00	0.00	94,677.09
8211	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,289.00	9,132.11	0.00	0.00	17,156.89
8211	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,432.00	1,284.46	0.00	0.00	11,147.54
8211	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	72,483.00	7,487.52	0.00	0.00	64,995.48
8211	C04C04000	010309020101150101	1595		Despensa	0.00	15,250.00	2,470.69	0.00	0.00	12,779.31
8211	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	80,792.00	23,554.05	0.00	0.00	57,237.95
8211	C05C05000				Regiduría 5 REGIDURIA	0.00	3,398,452.00	163,688.93	4.00	0.00	3,234,767.07
8211	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	80,872.00	37,255.16	0.00	0.00	43,616.84
8211	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	14,800.00	0.39	0.00	0.00	14,799.61
8211	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	3,000.00	6.08	0.00	0.00	2,993.92
8211	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	387.80	0.00	0.00	18,612.20
8211	C05C05000	010309020101110101	2161		Material y enseres de limpieza	0.00	5,059.00	5,059.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,058.00	2,030.00	0.00	0.00	28.00
8211	C05C05000	010309020101110101	2482		Material de señalización	0.00	2,200.00	2,200.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2711		Vestuario y uniformes	0.00	4,550.00	4,550.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,970.00	1,970.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	7,119.00	3,943.53	0.00	0.00	3,175.47
8211	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	3,276.00	0.36	0.00	0.00	3,275.64
8211	C05C05000	010309020101110101	3992		Gastos de servicios menores	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,317,580.00	126,433.77	4.00	0.00	3,191,150.23
8211	C05C05000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C05C05000	010309020101150101	1131		Sueldo base	0.00	982,176.00	0.00	0.00	0.00	982,176.00
8211	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	260,736.00	32,592.00	0.00	0.00	228,144.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05C05000	010309020101150101	1321		Prima vacacional	0.00	110,783.00	0.00	4.00	0.00	110,787.00
8211	C05C05000	010309020101150101	1322		Aguinaldo	0.00	302,136.00	0.00	0.00	0.00	302,136.00
8211	C05C05000	010309020101150101	1341		Compensación	0.00	150,888.00	0.00	0.00	0.00	150,888.00
8211	C05C05000	010309020101150101	1345		Gratificación	0.00	23,064.00	0.00	0.00	0.00	23,064.00
8211	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	201,191.00	20,638.70	0.00	0.00	180,552.30
8211	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	149,284.00	15,234.52	0.00	0.00	134,049.48
8211	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	37,223.00	12,930.27	0.00	0.00	24,292.73
8211	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,601.00	1,818.50	0.00	0.00	15,782.50
8211	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	102,627.00	10,601.40	0.00	0.00	92,025.60
8211	C05C05000	010309020101150101	1595		Despensa	0.00	27,450.00	4,447.23	0.00	0.00	23,002.77
8211	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	96,629.00	28,171.15	0.00	0.00	68,457.85
8211	C06C06000				Regiduría 6 REGIDURIA	0.00	2,766,357.00	143,280.71	3.00	0.00	2,623,079.29
8211	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	70,526.00	36,852.82	0.00	0.00	33,673.18
8211	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	13,000.00	0.40	0.00	0.00	12,999.60
8211	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	1,500.00	1.11	0.00	0.00	1,498.89
8211	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,184.00	295.32	0.00	0.00	13,888.68
8211	C06C06000	010309020101110101	2211		Productos alimenticios para personas	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C06C06000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	C06C06000	010309020101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,695,831.00	106,427.89	3.00	0.00	2,589,406.11
8211	C06C06000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C06C06000	010309020101150101	1131		Sueldo base	0.00	272,592.00	0.00	0.00	0.00	272,592.00
8211	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	783,312.00	43,456.00	0.00	0.00	739,856.00
8211	C06C06000	010309020101150101	1321		Prima vacacional	0.00	68,011.00	0.00	3.00	0.00	68,014.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C06C06000	010309020101150101	1322		Aguinaldo	0.00	185,488.00	0.00	0.00	0.00	185,488.00
8211	C06C06000	010309020101150101	1341		Compensación	0.00	77,040.00	0.00	0.00	0.00	77,040.00
8211	C06C06000	010309020101150101	1345		Gratificación	0.00	46,752.00	0.00	0.00	0.00	46,752.00
8211	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	125,218.00	12,845.20	0.00	0.00	112,372.80
8211	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	92,912.00	9,481.72	0.00	0.00	83,430.28
8211	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	23,165.00	8,046.88	0.00	0.00	15,118.12
8211	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,956.00	1,131.95	0.00	0.00	9,824.05
8211	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	63,874.00	6,598.22	0.00	0.00	57,275.78
8211	C06C06000	010309020101150101	1595		Despensa	0.00	12,200.00	1,976.55	0.00	0.00	10,223.45
8211	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	78,519.00	22,891.37	0.00	0.00	55,627.63
8211	C07C07000				Regiduría 7 REGIDURIA	0.00	2,736,155.00	111,702.61	4.00	0.00	2,624,456.39
8211	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	79,931.00	36,552.71	0.00	0.00	43,378.29
8211	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	20,249.00	0.96	0.00	0.00	20,248.04
8211	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	6,749.00	4.00	0.00	0.00	6,745.00
8211	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,000.00	376.72	0.00	0.00	10,623.28
8211	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,276.00	2,164.00	0.00	0.00	112.00
8211	C07C07000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	4,250.00	4,250.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2711		Vestuario y uniformes	0.00	10,250.00	10,250.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	C07C07000	010309020101110101	3992		Gastos de servicios menores	0.00	8,251.00	8,251.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,656,224.00	75,149.90	4.00	0.00	2,581,078.10
8211	C07C07000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C07C07000	010309020101150101	1131		Sueldo base	0.00	363,456.00	11,866.00	0.00	0.00	351,590.00
8211	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	715,056.00	0.00	0.00	0.00	715,056.00
8211	C07C07000	010309020101150101	1321		Prima vacacional	0.00	73,487.00	0.00	4.00	0.00	73,491.00
8211	C07C07000	010309020101150101	1322		Aguinaldo	0.00	200,424.00	0.00	0.00	0.00	200,424.00
8211	C07C07000	010309020101150101	1341		Compensación	0.00	37,992.00	0.00	0.00	0.00	37,992.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	125,723.00	12,897.03	0.00	0.00	112,825.97
8211	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	93,287.00	9,520.01	0.00	0.00	83,766.99
8211	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	23,259.00	8,079.57	0.00	0.00	15,179.43
8211	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,000.00	1,136.52	0.00	0.00	9,863.48
8211	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	64,132.00	6,624.86	0.00	0.00	57,507.14
8211	C07C07000	010309020101150101	1595		Despensa	0.00	15,250.00	2,470.69	0.00	0.00	12,779.31
8211	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	77,366.00	22,555.22	0.00	0.00	54,810.78
8211	C08C08000				Regiduría 8 REGIDURIA	0.00	2,347,474.00	94,959.81	628.93	0.00	2,253,143.12
8211	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	66,828.00	28,473.23	628.93	0.00	38,983.70
8211	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	14,100.00	0.00	628.93	0.00	14,728.93
8211	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	4,358.00	631.72	0.00	0.00	3,726.28
8211	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,500.00	1,097.44	0.00	0.00	14,402.56
8211	C08C08000	010309020101110101	2161		Material y enseres de limpieza	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	1,200.00	1,088.00	0.00	0.00	112.00
8211	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	C08C08000	010309020101110101	3612		Publicaciones oficiales	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,280,646.00	66,486.58	0.00	0.00	2,214,159.42
8211	C08C08000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C08C08000	010309020101150101	1131		Sueldo base	0.00	454,320.00	0.00	0.00	0.00	454,320.00
8211	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	260,736.00	0.00	0.00	0.00	260,736.00
8211	C08C08000	010309020101150101	1321		Prima vacacional	0.00	78,963.00	2,983.00	0.00	0.00	75,980.00
8211	C08C08000	010309020101150101	1322		Aguinaldo	0.00	215,360.00	1,306.00	0.00	0.00	214,054.00
8211	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	131,009.00	13,439.25	0.00	0.00	117,569.75
8211	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	97,210.00	9,920.36	0.00	0.00	87,289.64
8211	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,237.00	8,419.28	0.00	0.00	15,817.72
8211	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,463.00	1,184.34	0.00	0.00	10,278.66
8211	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	66,829.00	6,903.46	0.00	0.00	59,925.54



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08C08000	010309020101150101	1595		Despensa	0.00	18,300.00	2,964.82	0.00	0.00	15,335.18
8211	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,427.00	19,366.07	0.00	0.00	47,060.93
8211	C09C09000				Regiduría 9 REGIDURIA	0.00	2,825,173.00	338,100.72	0.00	0.00	2,487,072.28
8211	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	81,219.00	34,381.33	0.00	0.00	46,837.67
8211	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	17,349.00	0.91	0.00	0.00	17,348.09
8211	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	6,000.00	3.55	0.00	0.00	5,996.45
8211	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,000.00	576.80	0.00	0.00	17,423.20
8211	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	5,400.00	5,344.00	0.00	0.00	56.00
8211	C09C09000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	400.00	400.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	400.00	400.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	200.00	200.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2992		Otros enseres	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	6,946.00	3,847.83	0.00	0.00	3,098.17
8211	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	840.00	108.00	0.00	0.00	732.00
8211	C09C09000	010309020101110101	3341		Capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	C09C09000	010309020101110101	3612		Publicaciones oficiales	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3992		Gastos de servicios menores	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,743,954.00	303,719.39	0.00	0.00	2,440,234.61
8211	C09C09000	010309020101150101	1111		Dietas	0.00	855,792.00	0.00	0.00	0.00	855,792.00
8211	C09C09000	010309020101150101	1131		Sueldo base	0.00	574,320.00	61,220.00	0.00	0.00	513,100.00
8211	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	260,736.00	0.00	0.00	0.00	260,736.00
8211	C09C09000	010309020101150101	1321		Prima vacacional	0.00	86,196.00	7,228.00	0.00	0.00	78,968.00
8211	C09C09000	010309020101150101	1322		Aguinaldo	0.00	235,086.00	19,726.00	0.00	0.00	215,360.00
8211	C09C09000	010309020101150101	1341		Compensación	0.00	107,592.00	68,082.00	0.00	0.00	39,510.00
8211	C09C09000	010309020101150101	1345		Gratificación	0.00	107,592.00	68,082.00	0.00	0.00	39,510.00
8211	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	164,527.00	16,877.64	0.00	0.00	147,649.36
8211	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	122,081.00	12,458.43	0.00	0.00	109,622.57
8211	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	30,438.00	10,573.33	0.00	0.00	19,864.67
8211	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,396.00	1,487.38	0.00	0.00	12,908.62



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	83,927.00	8,669.69	0.00	0.00	75,257.31
8211	C09C09000	010309020101150101	1595		Despensa	0.00	21,350.00	6,014.82	0.00	0.00	15,335.18
8211	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	79,921.00	23,300.10	0.00	0.00	56,620.90
8211	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	8,241,857.00	410,447.02	54,375.00	0.00	7,885,784.98
8211	D00109000	010801010302110101			Operación registral civil	0.00	1,306,360.00	94,758.05	46,000.00	0.00	1,257,601.95
8211	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	34,150.00	0.40	0.00	0.00	34,149.60
8211	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	38,286.00	247.28	0.00	0.00	38,038.72
8211	D00109000	010801010302110101	2161		Material y enseres de limpieza	0.00	7,100.00	7,100.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	2461		Material eléctrico y electrónico	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	18,000.00	474.72	0.00	0.00	17,525.28
8211	D00109000	010801010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	8,450.00	8,450.00	0.00	0.00	0.00
8211	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	39,937.00	17,247.57	0.00	0.00	22,689.43
8211	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	10,855.00	1,278.76	0.00	0.00	9,576.24
8211	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	40,000.00	14,425.00	0.00	0.00	25,575.00
8211	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	966,332.00	16,144.00	46,000.00	0.00	996,188.00
8211	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	6,916.00	0.76	0.00	0.00	6,915.24
8211	D00109000	010801010302110101	3612		Publicaciones oficiales	0.00	14,214.00	9,981.16	0.00	0.00	4,232.84
8211	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	62,200.00	15,408.40	0.00	0.00	46,791.60
8211	D00109000	010801010302150101			Operación registral civil	0.00	6,935,497.00	315,688.97	8,375.00	0.00	6,628,183.03
8211	D00109000	010801010302150101	1131		Sueldo base	0.00	3,306,096.00	30,030.00	0.00	0.00	3,276,066.00
8211	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	245,184.00	48,257.00	0.00	0.00	196,927.00
8211	D00109000	010801010302150101	1321		Prima vacacional	0.00	213,802.00	3,642.00	0.00	0.00	210,160.00
8211	D00109000	010801010302150101	1322		Aguinaldo	0.00	640,817.00	4,530.00	0.00	0.00	636,287.00
8211	D00109000	010801010302150101	1325		Prima dominical	0.00	17,928.00	0.00	0.00	0.00	17,928.00
8211	D00109000	010801010302150101	1341		Compensación	0.00	313,296.00	154.00	0.00	0.00	313,142.00
8211	D00109000	010801010302150101	1345		Gratificación	0.00	322,176.00	1,280.00	0.00	0.00	320,896.00
8211	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	441,413.00	45,281.35	0.00	0.00	396,131.65
8211	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	327,529.00	33,424.54	0.00	0.00	294,104.46
8211	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	81,661.00	28,366.85	0.00	0.00	53,294.15
8211	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	38,623.00	3,990.49	0.00	0.00	34,632.51
8211	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	225,166.00	23,259.73	0.00	0.00	201,906.27
8211	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	27,300.00	0.00	4,066.00	0.00	31,366.00
8211	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	36,342.00	324.00	0.00	0.00	36,018.00
8211	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	29,074.00	0.00	4,309.00	0.00	33,383.00
8211	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	55,567.00	28,615.00	0.00	0.00	26,952.00
8211	D00109000	010801010302150101	1595		Despensa	0.00	411,518.00	5,641.61	0.00	0.00	405,876.39
8211	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	202,005.00	58,892.40	0.00	0.00	143,112.60
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	3,841,391.00	1,143,267.51	27,892.00	0.00	2,726,015.49
8211	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	146,227.00	128,828.88	2,530.00	0.00	19,928.12
8211	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	5,719.00	0.57	0.00	0.00	5,718.43
8211	D00114000	010502060301110101	2112		Enseres de oficina	0.00	3,000.00	8.88	0.00	0.00	2,991.12
8211	D00114000	010502060301110101	2521		Plaguicidas, abonos y fertilizantes	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	9,500.00	3,658.24	0.00	0.00	5,841.76
8211	D00114000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,530.00	2,530.00	0.00	0.00
8211	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	3,462.00	632.91	0.00	0.00	2,829.09
8211	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	2,548.00	0.28	0.00	0.00	2,547.72
8211	D00114000	010502060301110101	3922		Otros impuestos y derechos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	D00114000	010502060301110101	3993		Estudios y análisis clínicos	0.00	15,998.00	15,998.00	0.00	0.00	0.00
8211	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	3,695,164.00	1,014,438.63	25,362.00	0.00	2,706,087.37
8211	D00114000	010502060301150101	1131		Sueldo base	0.00	1,713,576.00	330,521.00	0.00	0.00	1,383,055.00
8211	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	96,864.00	45,440.00	0.00	0.00	51,424.00
8211	D00114000	010502060301150101	1321		Prima vacacional	0.00	109,820.00	25,932.00	0.00	0.00	83,888.00
8211	D00114000	010502060301150101	1322		Aguinaldo	0.00	314,371.00	61,060.00	0.00	0.00	253,311.00
8211	D00114000	010502060301150101	1341		Compensación	0.00	142,512.00	0.00	9,978.00	0.00	152,490.00
8211	D00114000	010502060301150101	1345		Gratificación	0.00	57,096.00	0.00	15,384.00	0.00	72,480.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	211,436.00	21,689.65	0.00	0.00	189,746.35
8211	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	156,884.00	16,010.10	0.00	0.00	140,873.90
8211	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	39,116.00	13,587.83	0.00	0.00	25,528.17
8211	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	18,501.00	1,911.50	0.00	0.00	16,589.50
8211	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	107,853.00	11,141.24	0.00	0.00	96,711.76
8211	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,890.00	10,890.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	16,343.00	4,227.00	0.00	0.00	12,116.00
8211	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	13,074.00	1,836.00	0.00	0.00	11,238.00
8211	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	402,352.00	396,952.00	0.00	0.00	5,400.00
8211	D00114000	010502060301150101	1595		Despensa	0.00	176,850.00	41,863.10	0.00	0.00	134,986.90
8211	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	107,626.00	31,377.21	0.00	0.00	76,248.79
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	1,213,279.00	151,838.25	656.00	0.00	1,062,096.75
8211	D00148000	010801010302110101			Operación registral civil	0.00	137,666.00	101,377.83	0.00	0.00	36,288.17
8211	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	16,500.00	0.37	0.00	0.00	16,499.63
8211	D00148000	010801010302110101	2112		Enseres de oficina	0.00	6,500.00	3.06	0.00	0.00	6,496.94
8211	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,000.00	325.36	0.00	0.00	6,674.64
8211	D00148000	010801010302110101	2151		Material de información	0.00	6,650.00	6,650.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	7,500.00	3,118.68	0.00	0.00	4,381.32
8211	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	D00148000	010801010302110101	3611		Gastos de publicidad y propaganda	0.00	7,100.00	7,100.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	3612		Publicaciones oficiales	0.00	11,500.00	10,356.24	0.00	0.00	1,143.76
8211	D00148000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	36,894.00	36,894.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	3992		Gastos de servicios menores	0.00	11,050.00	11,050.00	0.00	0.00	0.00
8211	D00148000	010801010302110101	3993		Estudios y análisis clínicos	0.00	25,880.00	25,880.00	0.00	0.00	0.00
8211	D00148000	010801010302150101			Operación registral civil	0.00	1,075,613.00	50,460.42	656.00	0.00	1,025,808.58
8211	D00148000	010801010302150101	1131		Sueldo base	0.00	509,712.00	6,491.00	0.00	0.00	503,221.00
8211	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	43,296.00	0.00	0.00	0.00	43,296.00
8211	D00148000	010801010302150101	1321		Prima vacacional	0.00	33,515.00	1,969.00	0.00	0.00	31,546.00
8211	D00148000	010801010302150101	1322		Aguinaldo	0.00	97,753.00	1,132.00	0.00	0.00	96,621.00
8211	D00148000	010801010302150101	1341		Compensación	0.00	31,176.00	73.00	0.00	0.00	31,103.00
8211	D00148000	010801010302150101	1345		Gratificación	0.00	31,824.00	0.00	0.00	0.00	31,824.00
8211	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	68,131.00	6,989.07	0.00	0.00	61,141.93
8211	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	50,553.00	5,158.95	0.00	0.00	45,394.05
8211	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,604.00	4,378.26	0.00	0.00	8,225.74
8211	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,962.00	615.99	0.00	0.00	5,346.01
8211	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	34,754.00	3,590.10	0.00	0.00	31,163.90
8211	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,260.00	7,260.00	0.00	0.00	0.00
8211	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	6,982.00	81.00	0.00	0.00	6,901.00
8211	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	5,587.00	0.00	656.00	0.00	6,243.00
8211	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	6,385.00	2,106.00	0.00	0.00	4,279.00
8211	D00148000	010801010302150101	1595		Despensa	0.00	98,790.00	1,482.41	0.00	0.00	97,307.59
8211	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	31,329.00	9,133.64	0.00	0.00	22,195.36
8211	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	15,875,576.00	3,328,144.32	103,716.89	0.00	12,651,148.57
8211	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,536,111.00	1,383,524.41	101,695.89	0.00	1,254,282.48
8211	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	123,550.00	0.00	1,695.89	0.00	125,245.89
8211	D00D00000	010309020101110101	2112		Enseres de oficina	0.00	74,000.00	1,703.34	0.00	0.00	72,296.66
8211	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	44,000.00	216.96	0.00	0.00	43,783.04
8211	D00D00000	010309020101110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2211		Productos alimenticios para personas	0.00	60,101.00	46,993.50	0.00	0.00	13,107.50
8211	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	11,000.00	10,811.00	0.00	0.00	189.00
8211	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	0.00	34,000.00	33,362.00	0.00	0.00	638.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00D00000	010309020101110101	2481		Materiales complementarios	0.00	34,500.00	34,500.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2491		Materiales de construcción	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2511		Sustancias químicas	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	7,400.00	7,400.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	75,000.00	52,287.15	0.00	0.00	22,712.85
8211	D00D00000	010309020101110101	2711		Vestuario y uniformes	0.00	52,500.00	30,593.40	0.00	0.00	21,906.60
8211	D00D00000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	33,000.00	28,904.89	0.00	0.00	4,095.11
8211	D00D00000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	2992		Otros enseres	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	0.00	140,370.00	77,022.09	0.00	0.00	63,347.91
8211	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	D00D00000	010309020101110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	102,000.00	86,688.00	0.00	0.00	15,312.00
8211	D00D00000	010309020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	181,250.00	40,226.48	0.00	0.00	141,023.52
8211	D00D00000	010309020101110101	3451		Seguros y fianzas	0.00	60,375.00	48,000.36	0.00	0.00	12,374.64
8211	D00D00000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3591		Servicios de fumigación	0.00	46,000.00	9,460.00	0.00	0.00	36,540.00
8211	D00D00000	010309020101110101	3611		Gastos de publicidad y propaganda	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3612		Publicaciones oficiales	0.00	383,025.00	304,892.04	0.00	0.00	78,132.96
8211	D00D00000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	121,780.00	98,611.20	100,000.00	0.00	123,168.80
8211	D00D00000	010309020101110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	D00D00000	010309020101110101	3992		Gastos de servicios menores	0.00	646,940.00	222,452.00	0.00	0.00	424,488.00
8211	D00D00000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	13,339,465.00	1,944,619.91	2,021.00	0.00	11,396,866.09



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00D00000	010309020101150101	1131		Sueldo base	0.00	6,810,648.00	664,127.00	0.00	0.00	6,146,521.00
8211	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	260,736.00	0.00	0.00	0.00	260,736.00
8211	D00D00000	010309020101150101	1311		Prima por año de servicio	0.00	285,432.00	60,755.00	0.00	0.00	224,677.00
8211	D00D00000	010309020101150101	1321		Prima vacacional	0.00	426,960.00	50,199.00	0.00	0.00	376,761.00
8211	D00D00000	010309020101150101	1322		Aguinaldo	0.00	1,201,861.00	125,413.00	0.00	0.00	1,076,448.00
8211	D00D00000	010309020101150101	1341		Compensación	0.00	391,824.00	26,280.00	0.00	0.00	365,544.00
8211	D00D00000	010309020101150101	1345		Gratificación	0.00	99,648.00	0.00	0.00	0.00	99,648.00
8211	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	785,527.00	80,581.47	0.00	0.00	704,945.53
8211	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	582,858.00	59,481.03	0.00	0.00	523,376.97
8211	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	145,322.00	50,480.95	0.00	0.00	94,841.05
8211	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	68,733.00	7,101.41	0.00	0.00	61,631.59
8211	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	400,698.00	41,392.26	0.00	0.00	359,305.74
8211	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	26,211.00	8,411.00	0.00	0.00	17,800.00
8211	D00D00000	010309020101150101	1542		Días cívicos y económicos	0.00	41,154.00	6,467.00	0.00	0.00	34,687.00
8211	D00D00000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	32,925.00	0.00	2,021.00	0.00	34,946.00
8211	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	640,146.00	601,332.00	0.00	0.00	38,814.00
8211	D00D00000	010309020101150101	1595		Despensa	0.00	561,050.00	50,982.39	0.00	0.00	510,067.61
8211	D00D00000	010309020101150101	3251		Arrendamiento de vehículos	0.00	194,880.00	0.00	0.00	0.00	194,880.00
8211	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	382,852.00	111,616.40	0.00	0.00	271,235.60
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	22,736,508.00	3,354,515.78	3,335,171.68	0.00	22,717,163.90
8211	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	576,268.00	321,311.90	164.11	0.00	255,120.21
8211	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	100,000.00	0.00	164.11	0.00	100,164.11
8211	E00120000	010502010201110101	2112		Enseres de oficina	0.00	80,000.00	171.62	0.00	0.00	79,828.38
8211	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	70,000.00	1,160.96	0.00	0.00	68,839.04
8211	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	30,000.00	25,708.00	0.00	0.00	4,292.00
8211	E00120000	010502010201110101	2992		Otros enseres	0.00	40,000.00	39,095.20	0.00	0.00	904.80
8211	E00120000	010502010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3341		Capacitación	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	E00120000	010502010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E00120000	010502010201110101	3993		Estudios y análisis clínicos	0.00	5,176.00	5,176.00	0.00	0.00	0.00
8211	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	2,142,347.00	681,817.76	0.00	0.00	1,460,529.24
8211	E00120000	010502010201150101	1131		Sueldo base	0.00	1,292,232.00	441,624.00	0.00	0.00	850,608.00
8211	E00120000	010502010201150101	1321		Prima vacacional	0.00	77,890.00	25,712.00	0.00	0.00	52,178.00
8211	E00120000	010502010201150101	1322		Aguinaldo	0.00	212,425.00	70,117.00	0.00	0.00	142,308.00
8211	E00120000	010502010201150101	1341		Compensación	0.00	124,488.00	75,480.00	0.00	0.00	49,008.00
8211	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	141,671.00	14,532.98	0.00	0.00	127,138.02
8211	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	105,122.00	10,727.79	0.00	0.00	94,394.21
8211	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,209.00	9,104.30	0.00	0.00	17,104.70
8211	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,395.00	1,280.63	0.00	0.00	11,114.37
8211	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	72,267.00	7,465.19	0.00	0.00	64,801.81
8211	E00120000	010502010201150101	1595		Despensa	0.00	15,250.00	7,582.41	0.00	0.00	7,667.59



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	62,398.00	18,191.46	0.00	0.00	44,206.54
8211	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	1,276,085.00	730,514.28	12,225.36	0.00	557,796.08
8211	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	105,000.00	0.03	0.00	0.00	104,999.97
8211	E00120000	010502060102110101	2112		Enseres de oficina	0.00	80,000.00	2.93	0.00	0.00	79,997.07
8211	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	70,000.00	768.88	0.00	0.00	69,231.12
8211	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	110,000.00	94,833.00	0.00	0.00	15,167.00
8211	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	48,000.00	46,025.50	0.00	0.00	1,974.50
8211	E00120000	010502060102110101	2231		Utensilios para el servicio de alimentación	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	2,619.41	0.00	0.00	21,380.59
8211	E00120000	010502060102110101	2711		Vestuario y uniformes	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2971		Artículos para la extinción de incendios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	2992		Otros enseres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	26,681.00	12,093.64	0.00	0.00	14,587.36
8211	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	E00120000	010502060102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3331		Servicios informáticos	0.00	100,000.00	0.00	12,225.36	0.00	112,225.36
8211	E00120000	010502060102110101	3341		Capacitación	0.00	130,000.00	130,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	0.00	220,000.00	143,161.60	0.00	0.00	76,838.40
8211	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	E00120000	010502060102110101	3751		Gastos de alimentación en territorio nacional	0.00	10,400.00	10,400.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	12,000.00	11,600.00	0.00	0.00	400.00
8211	E00120000	010502060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	30,000.00	26,745.09	0.00	0.00	3,254.91
8211	E00120000	010502060102110101	3993		Estudios y análisis clínicos	0.00	7,764.00	7,764.00	0.00	0.00	0.00
8211	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	18,741,808.00	1,620,871.84	3,322,782.21	0.00	20,443,718.37
8211	E00120000	010502060102150101	1131		Sueldo base	0.00	1,273,128.00	499,120.05	0.00	0.00	774,007.95
8211	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8211	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	850,000.00	0.00	1,226,556.53	0.00	2,076,556.53
8211	E00120000	010502060102150101	1321		Prima vacacional	0.00	426,739.00	274,616.97	0.00	0.00	152,122.03
8211	E00120000	010502060102150101	1322		Aguinaldo	0.00	809,286.00	0.00	23,088.95	0.00	832,374.95
8211	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	350,000.00	171,447.28	0.00	0.00	178,552.72
8211	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	850,000.00	477,898.80	0.00	0.00	372,101.20
8211	E00120000	010502060102150101	1341		Compensación	0.00	33,912.00	0.00	0.00	0.00	33,912.00
8211	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	0.00	18,062.92	0.00	18,062.92
8211	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	130,704.00	13,407.98	0.00	0.00	117,296.02
8211	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	96,982.00	9,897.06	0.00	0.00	87,084.94
8211	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,180.00	8,399.48	0.00	0.00	15,780.52
8211	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,436.00	1,181.56	0.00	0.00	10,254.44
8211	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	66,673.00	6,887.36	0.00	0.00	59,785.64
8211	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	0.00	54,073.00	0.00	54,073.00
8211	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00
8211	E00120000	010502060102150101	1531		Prima por jubilación	0.00	500,000.00	0.00	1,965,185.00	0.00	2,465,185.00
8211	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	0.00	25,738.37	0.00	25,738.37
8211	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	9,591.44	0.00	9,591.44
8211	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	486.00	0.00	486.00
8211	E00120000	010502060102150101	1595		Despensa	0.00	21,350.00	170.69	0.00	0.00	21,179.31
8211	E00120000	010502060102150101	3251		Arrendamiento de vehículos	0.00	153,120.00	0.00	0.00	0.00	153,120.00
8211	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	541,418.00	157,844.61	0.00	0.00	383,573.39
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	45,941,135.00	8,936,668.61	482,999.20	0.00	37,487,465.59
8211	E00121000	010502060201110101			Adquisiciones y servicios	0.00	7,940,333.00	3,438,292.81	105,193.20	0.00	4,607,233.39
8211	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	302,000.00	0.00	3,925.68	0.00	305,925.68
8211	E00121000	010502060201110101	2112		Enseres de oficina	0.00	5,000.00	4,150.91	0.00	0.00	849.09
8211	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	115,000.00	440.72	0.00	0.00	114,559.28
8211	E00121000	010502060201110101	2151		Material de información	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	100,300.00	100,300.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2181		Material para identificación y registro	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	50,000.00	0.00	2,777.52	0.00	52,777.52
8211	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	50,000.00	46,600.50	0.00	0.00	3,399.50
8211	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	20,000.00	25,121.11	50,000.00	0.00	44,878.89



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	5,000.00	3,400.00	0.00	0.00	1,600.00
8211	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	120,000.00	24,036.29	0.00	0.00	95,963.71
8211	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	25,000.00	21,788.42	0.00	0.00	3,211.58
8211	E00121000	010502060201110101	2481		Materiales complementarios	0.00	47,000.00	47,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2482		Material de señalización	0.00	40,000.00	39,243.68	0.00	0.00	756.32
8211	E00121000	010502060201110101	2491		Materiales de construcción	0.00	50,000.00	29,080.88	0.00	0.00	20,919.12
8211	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	60,000.00	50,214.50	0.00	0.00	9,785.50
8211	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	2,260,000.00	187,431.61	0.00	0.00	2,072,568.39
8211	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	363,000.00	284,864.72	0.00	0.00	78,135.28
8211	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	50,000.00	23,615.01	0.00	0.00	26,384.99
8211	E00121000	010502060201110101	2741		Productos textiles	0.00	40,000.00	16,560.08	0.00	0.00	23,439.92
8211	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	200,000.00	180,909.58	33,490.00	0.00	52,580.42
8211	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	15,000.00	13,635.03	0.00	0.00	1,364.97
8211	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	60,000.00	48,961.13	0.00	0.00	11,038.87
8211	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	542,500.00	411,153.76	0.00	0.00	131,346.24
8211	E00121000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	2992		Otros enseres	0.00	494,400.00	13,725.04	15,000.00	0.00	495,674.96
8211	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	29,736.00	5,435.18	0.00	0.00	24,300.82
8211	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	18,000.00	6,623.88	0.00	0.00	11,376.12
8211	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	160,000.00	160,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3341		Capacitación	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	294,209.00	198,523.13	0.00	0.00	95,685.87
8211	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	30,000.00	29,199.60	0.00	0.00	800.40
8211	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	380,000.00	266,091.34	0.00	0.00	113,908.66
8211	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	24,000.00	11.20	0.00	0.00	23,988.80
8211	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	10,000.00	4,687.53	0.00	0.00	5,312.47
8211	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	40,000.00	25,256.40	0.00	0.00	14,743.60
8211	E00121000	010502060201110101	3612		Publicaciones oficiales	0.00	928,000.00	394,400.00	0.00	0.00	533,600.00
8211	E00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	0.00	20,500.00	11,292.00	0.00	0.00	9,208.00
8211	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	214,500.00	199,611.00	0.00	0.00	14,889.00
8211	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	295,000.00	141,792.58	0.00	0.00	153,207.42
8211	E00121000	010502060201110101	3993		Estudios y análisis clínicos	0.00	81,500.00	81,500.00	0.00	0.00	0.00
8211	E00121000	010502060201150101			Adquisiciones y servicios	0.00	38,000,802.00	5,498,375.80	377,806.00	0.00	32,880,232.20
8211	E00121000	010502060201150101	1131		Sueldo base	0.00	17,307,576.00	1,671,338.00	0.00	0.00	15,636,238.00
8211	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,126,274.00	131,062.00	0.00	0.00	995,212.00
8211	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	623,496.00	149,418.00	0.00	0.00	474,078.00
8211	E00121000	010502060201150101	1321		Prima vacacional	0.00	1,086,342.00	185,419.00	0.00	0.00	900,923.00
8211	E00121000	010502060201150101	1322		Aguinaldo	0.00	3,060,800.00	373,273.00	0.00	0.00	2,687,527.00
8211	E00121000	010502060201150101	1325		Prima dominical	0.00	53,784.00	2,988.00	0.00	0.00	50,796.00
8211	E00121000	010502060201150101	1341		Compensación	0.00	1,506,192.00	0.00	87,945.00	0.00	1,594,137.00
8211	E00121000	010502060201150101	1345		Gratificación	0.00	823,464.00	0.00	182,656.00	0.00	1,006,120.00
8211	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	0.00	100,000.00	0.00	100,000.00
8211	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	2,132,464.00	218,753.94	0.00	0.00	1,913,710.06
8211	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,582,294.00	161,474.00	0.00	0.00	1,420,819.91
8211	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	394,502.00	137,039.34	0.00	0.00	257,462.66
8211	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	186,586.00	19,277.80	0.00	0.00	167,308.20
8211	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	1,087,772.00	112,367.25	0.00	0.00	975,404.75
8211	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	58,818.00	10,593.00	0.00	0.00	48,225.00
8211	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	107,852.00	7,389.00	0.00	0.00	100,463.00
8211	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	86,279.00	0.00	7,205.00	0.00	93,484.00
8211	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	1,966,725.00	1,815,464.00	0.00	0.00	151,261.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201150101	1595		Despensa	0.00	1,532,510.00	65,933.90	0.00	0.00	1,466,576.10
8211	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	2,235,360.00	132,885.52	0.00	0.00	2,102,474.48
8211	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	1,041,712.00	303,699.96	0.00	0.00	738,012.04
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	66,912,316.00	11,971,975.69	1,375,239.00	0.00	56,315,579.31
8211	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	10,420,343.00	2,581,340.65	1,079,163.00	0.00	8,918,165.35
8211	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	55,000.00	0.82	0.00	0.00	54,999.18
8211	F00124000	010502030104110101	2112		Enseres de oficina	0.00	5,000.00	12.27	0.00	0.00	4,987.73
8211	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	70,000.00	413.92	0.00	0.00	69,586.08
8211	F00124000	010502030104110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	42,000.00	35,942.01	0.00	0.00	6,057.99
8211	F00124000	010502030104110101	2461		Material eléctrico y electrónico	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2482		Material de señalización	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2491		Materiales de construcción	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	7,200,000.00	70,672.31	0.00	0.00	7,129,327.69
8211	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	46,500.00	1,226.36	0.00	0.00	45,273.64
8211	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	60,000.00	2,348.00	0.00	0.00	57,652.00
8211	F00124000	010502030104110101	2741		Productos textiles	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	222,433.00	176,638.26	0.00	0.00	45,794.74
8211	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	16,000.00	13,965.36	0.00	0.00	2,034.64
8211	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	549,150.00	499,243.28	0.00	0.00	49,906.72
8211	F00124000	010502030104110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	82,000.00	82,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	2992		Otros enseres	0.00	13,500.00	4,800.00	0.00	0.00	8,700.00
8211	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	4,800.00	11.88	0.00	0.00	4,788.12
8211	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	11,304.00	1,908.00	0.00	0.00	9,396.00
8211	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	F00124000	010502030104110101	3341		Capacitación	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	319,625.00	189,542.93	0.00	0.00	130,082.07
8211	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	525,000.00	193,022.14	0.00	0.00	331,977.86
8211	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	350,000.00	40,058.07	0.00	0.00	309,941.93
8211	F00124000	010502030104110101	3612		Publicaciones oficiales	0.00	200,000.00	233,377.64	295,330.00	0.00	261,952.36
8211	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	22,500.00	19,413.00	0.00	0.00	3,087.00
8211	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	9,000.00	6,971.00	0.00	0.00	2,029.00
8211	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	210,000.00	670,007.40	783,833.00	0.00	323,825.60
8211	F00124000	010502030104110101	3831		Congresos y convenciones	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	53,200.00	42,818.00	0.00	0.00	10,382.00
8211	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	10,500.00	10,037.00	0.00	0.00	463.00
8211	F00124000	010502030104110101	3993		Estudios y análisis clínicos	0.00	4,411.00	4,411.00	0.00	0.00	0.00
8211	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	51,312,448.00	6,892,535.03	296,076.00	0.00	44,715,988.97
8211	F00124000	010502030104150101	1131		Sueldo base	0.00	12,914,448.00	358,364.00	0.00	0.00	12,556,084.00
8211	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	376,032.00	0.00	56,592.00	0.00	432,624.00
8211	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	627,120.00	77,686.00	0.00	0.00	549,434.00
8211	F00124000	010502030104150101	1321		Prima vacacional	0.00	808,999.00	52,361.00	0.00	0.00	756,638.00
8211	F00124000	010502030104150101	1322		Aguinaldo	0.00	2,275,951.00	68,488.00	0.00	0.00	2,207,463.00
8211	F00124000	010502030104150101	1325		Prima dominical	0.00	89,640.00	0.00	0.00	0.00	89,640.00
8211	F00124000	010502030104150101	1341		Compensación	0.00	1,219,128.00	14,928.00	0.00	0.00	1,204,200.00
8211	F00124000	010502030104150101	1345		Gratificación	0.00	392,688.00	0.00	230,281.00	0.00	622,969.00
8211	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	1,607,736.00	164,925.92	0.00	0.00	1,442,810.08
8211	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,192,942.00	121,740.49	0.00	0.00	1,071,201.51
8211	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	297,434.00	103,320.54	0.00	0.00	194,113.46
8211	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	140,684.00	14,535.28	0.00	0.00	126,148.72
8211	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	820,110.00	84,717.67	0.00	0.00	735,392.33
8211	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	49,201.00	0.00	1,541.00	0.00	50,742.00
8211	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	76,519.00	2,281.00	0.00	0.00	74,238.00
8211	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	61,220.00	0.00	7,662.00	0.00	68,882.00
8211	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	940,218.00	565,362.00	0.00	0.00	374,856.00
8211	F00124000	010502030104150101	1595		Despensa	0.00	1,170,280.00	44,642.70	0.00	0.00	1,125,637.30



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	9,430,800.00	0.00	0.00	0.00	9,430,800.00
8211	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	16,069,487.00	5,000,000.00	0.00	0.00	11,069,487.00
8211	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	751,811.00	219,182.43	0.00	0.00	532,628.57
8211	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	5,179,525.00	2,498,100.01	0.00	0.00	2,681,424.99
8211	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	5,179,525.00	2,498,100.01	0.00	0.00	2,681,424.99
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	15,759,642.00	3,911,322.40	4,539.00	0.00	11,852,858.60
8211	F01123000	010308010202110101			Instrumentación urbana	0.00	1,092,023.00	450,413.39	0.00	0.00	641,609.61
8211	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	19,500.00	0.21	0.00	0.00	19,499.79
8211	F01123000	010308010202110101	2112		Enseres de oficina	0.00	2,000.00	17.09	0.00	0.00	1,982.91
8211	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	882.80	0.00	0.00	14,117.20
8211	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	12,300.00	12,188.00	0.00	0.00	112.00
8211	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	387,000.00	2,481.79	0.00	0.00	384,518.21
8211	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	50,211.00	39,987.92	0.00	0.00	10,223.08
8211	F01123000	010308010202110101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	91,000.00	26,985.40	0.00	0.00	64,014.60
8211	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	113,400.00	91,014.00	0.00	0.00	22,386.00
8211	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	12,000.00	7,211.88	0.00	0.00	4,788.12
8211	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	60,892.00	36,089.23	0.00	0.00	24,802.77
8211	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	130,000.00	90,755.07	0.00	0.00	39,244.93
8211	F01123000	010308010202110101	3612		Publicaciones oficiales	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	55,500.00	55,500.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	3922		Otros impuestos y derechos	0.00	54,300.00	54,300.00	0.00	0.00	0.00
8211	F01123000	010308010202110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	F01123000	010308010202150101			Instrumentación urbana	0.00	6,799,092.00	769,827.45	2,974.00	0.00	6,032,238.55
8211	F01123000	010308010202150101	1131		Sueldo base	0.00	3,764,208.00	330,721.00	0.00	0.00	3,433,487.00
8211	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	128,184.00	19,516.00	0.00	0.00	108,668.00
8211	F01123000	010308010202150101	1321		Prima vacacional	0.00	236,284.00	21,156.00	0.00	0.00	215,128.00
8211	F01123000	010308010202150101	1322		Aguinaldo	0.00	665,772.00	46,414.00	0.00	0.00	619,358.00
8211	F01123000	010308010202150101	1341		Compensación	0.00	252,048.00	72,232.00	0.00	0.00	179,816.00
8211	F01123000	010308010202150101	1345		Gratificación	0.00	114,144.00	70,308.00	0.00	0.00	43,836.00
8211	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	439,608.00	45,096.21	0.00	0.00	394,511.79
8211	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	326,188.00	33,287.70	0.00	0.00	292,900.30
8211	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	81,327.00	28,250.78	0.00	0.00	53,076.22
8211	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	38,466.00	3,974.25	0.00	0.00	34,491.75
8211	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	224,244.00	23,164.48	0.00	0.00	201,079.52
8211	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	19,176.00	426.00	0.00	0.00	18,750.00
8211	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	23,500.00	189.00	0.00	0.00	23,311.00
8211	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	18,801.00	0.00	2,974.00	0.00	21,775.00
8211	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	14,200.00	4,900.00	0.00	0.00	9,300.00
8211	F01123000	010308010202150101	1595		Despensa	0.00	254,910.00	12,457.92	0.00	0.00	242,452.08
8211	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	198,032.00	57,734.11	0.00	0.00	140,297.89
8211	F01123000	010308010302110101			Regularización de predios	0.00	1,123,681.00	521,737.74	0.00	0.00	601,943.26
8211	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	16,000.00	0.48	0.00	0.00	15,999.52
8211	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	656.36	0.00	0.00	11,343.64
8211	F01123000	010308010302110101	2211		Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	300,000.00	153.04	0.00	0.00	299,846.96
8211	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	37,500.00	30,197.80	0.00	0.00	7,302.20
8211	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	91,400.00	45,290.44	0.00	0.00	46,109.56
8211	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	150,000.00	43,048.00	0.00	0.00	106,952.00
8211	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	64,848.00	45,498.65	0.00	0.00	19,349.35
8211	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	120,000.00	90,073.19	0.00	0.00	29,926.81
8211	F01123000	010308010302110101	3612		Publicaciones oficiales	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8211	F01123000	010308010302110101	3922		Otros impuestos y derechos	0.00	280,933.00	215,819.78	0.00	0.00	65,113.22
8211	F01123000	010308010302150101			Regularización de predios	0.00	6,744,846.00	2,169,343.82	1,565.00	0.00	4,577,067.18
8211	F01123000	010308010302150101	1131		Sueldo base	0.00	2,689,320.00	4,355.00	0.00	0.00	2,684,965.00
8211	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	83,424.00	5,067.00	0.00	0.00	78,357.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010308010302150101	1321		Prima vacacional	0.00	167,686.00	6,348.00	0.00	0.00	161,338.00
8211	F01123000	010308010302150101	1322		Aguinaldo	0.00	470,028.00	7,245.00	0.00	0.00	462,783.00
8211	F01123000	010308010302150101	1341		Compensación	0.00	148,248.00	0.00	0.00	0.00	148,248.00
8211	F01123000	010308010302150101	1345		Gratificación	0.00	24,984.00	0.00	0.00	0.00	24,984.00
8211	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	307,140.00	31,507.26	0.00	0.00	275,632.74
8211	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	227,900.00	23,257.32	0.00	0.00	204,642.68
8211	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	56,822.00	19,738.43	0.00	0.00	37,083.57
8211	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	26,874.00	2,776.58	0.00	0.00	24,097.42
8211	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	156,674.00	16,184.48	0.00	0.00	140,489.52
8211	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,630.00	3,630.00	0.00	0.00	0.00
8211	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	13,977.00	134.00	0.00	0.00	13,843.00
8211	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	0.00	11,181.00	0.00	1,565.00	0.00	12,746.00
8211	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	285,186.00	254,382.00	0.00	0.00	30,804.00
8211	F01123000	010308010302150101	1595		Despensa	0.00	186,000.00	12,220.51	0.00	0.00	173,779.49
8211	F01123000	010308010302150101	3922		Otros impuestos y derechos	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00
8211	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	145,772.00	42,498.24	0.00	0.00	103,273.76
8211	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	4,913,677.00	1,401,999.85	83,328.49	0.00	3,595,005.64
8211	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	500,827.00	325,521.31	691.49	0.00	175,997.18
8211	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	25,500.00	0.00	691.49	0.00	26,191.49
8211	G00160000	020104010202110101	2112		Enseres de oficina	0.00	1,500.00	698.55	0.00	0.00	801.45
8211	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,000.00	183.40	0.00	0.00	15,816.60
8211	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	10,544.00	8,730.00	0.00	0.00	1,814.00
8211	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	0.00	5,000.00	4,896.94	0.00	0.00	103.06
8211	G00160000	020104010202110101	2491		Materiales de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	210,000.00	84,197.98	0.00	0.00	125,802.02
8211	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	7,882.00	6,421.56	0.00	0.00	1,460.44
8211	G00160000	020104010202110101	2721		Prendas de seguridad y protección personal	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	33,700.00	33,700.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3341		Capacitación	0.00	9,509.00	9,509.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	38,892.00	37,800.12	0.00	0.00	1,091.88
8211	G00160000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3612		Publicaciones oficiales	0.00	8,000.00	6,284.36	0.00	0.00	1,715.64
8211	G00160000	020104010202110101	3922		Otros impuestos y derechos	0.00	29,300.00	29,300.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	20,000.00	18,799.40	0.00	0.00	1,200.60
8211	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	2,959,818.00	760,050.30	351.00	0.00	2,200,118.70
8211	G00160000	020104010202150101	1131		Sueldo base	0.00	1,225,800.00	344,840.00	0.00	0.00	880,960.00
8211	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	250,000.00	215,926.00	0.00	0.00	34,074.00
8211	G00160000	020104010202150101	1311		Prima por año de servicio	0.00	19,416.00	1,488.00	0.00	0.00	17,928.00
8211	G00160000	020104010202150101	1321		Prima vacacional	0.00	74,874.00	15,090.00	0.00	0.00	59,784.00
8211	G00160000	020104010202150101	1322		Aguinaldo	0.00	206,454.00	39,742.00	0.00	0.00	166,712.00
8211	G00160000	020104010202150101	1341		Compensación	0.00	22,080.00	0.00	0.00	0.00	22,080.00
8211	G00160000	020104010202150101	1345		Gratificación	0.00	19,008.00	0.00	0.00	0.00	19,008.00
8211	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	130,314.00	13,367.99	0.00	0.00	116,946.01
8211	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	96,692.00	9,867.48	0.00	0.00	86,824.52
8211	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,108.00	8,374.46	0.00	0.00	15,733.54
8211	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,403.00	1,178.14	0.00	0.00	10,224.86
8211	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	66,474.00	6,866.80	0.00	0.00	59,607.20
8211	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,698.00	0.00	102.00	0.00	7,800.00
8211	G00160000	020104010202150101	1542		Días cívicos y económicos	0.00	2,478.00	27.00	0.00	0.00	2,451.00
8211	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	1,982.00	0.00	249.00	0.00	2,231.00
8211	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	21,815.00	20,615.00	0.00	0.00	1,200.00
8211	G00160000	020104010202150101	1595		Despensa	0.00	45,130.00	7,582.41	0.00	0.00	37,547.59
8211	G00160000	020104010202150101	3251		Arrendamiento de vehículos	0.00	667,320.00	55,618.36	0.00	0.00	611,701.64
8211	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,772.00	19,466.66	0.00	0.00	47,305.34
8211	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	134,145.00	127,188.28	0.00	0.00	6,956.72
8211	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	409.88	0.00	0.00	4,590.12
8211	G00160000	020104010302110101	2211		Productos alimenticios para personas	0.00	10,000.00	9,713.00	0.00	0.00	287.00
8211	G00160000	020104010302110101	2231		Utensilios para el servicio de alimentación	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020104010302110101	2482		Material de señalización	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	2711		Vestuario y uniformes	0.00	3,700.00	3,700.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	2921		Refacciones y accesorios menores de edificios	0.00	1,787.00	1,787.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	G00160000	020104010302110101	3612		Publicaciones oficiales	0.00	14,000.00	12,284.36	0.00	0.00	1,715.64
8211	G00160000	020104010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	84,500.00	84,500.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	3992		Gastos de servicios menores	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	G00160000	020104010302110101	3993		Estudios y análisis clínicos	0.00	1,294.00	1,294.00	0.00	0.00	0.00
8211	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	286,655.00	8,736.87	600.00	0.00	278,518.13
8211	G00160000	020104010302150101	1131		Sueldo base	0.00	154,848.00	0.00	0.00	0.00	154,848.00
8211	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	1,440.00	0.00	600.00	0.00	2,040.00
8211	G00160000	020104010302150101	1321		Prima vacacional	0.00	9,333.00	1.00	0.00	0.00	9,332.00
8211	G00160000	020104010302150101	1322		Aguinaldo	0.00	25,453.00	0.00	0.00	0.00	25,453.00
8211	G00160000	020104010302150101	1341		Compensación	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	19,085.00	1,957.80	0.00	0.00	17,127.20
8211	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	14,161.00	1,445.13	0.00	0.00	12,715.87
8211	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,531.00	1,226.59	0.00	0.00	2,304.41
8211	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,670.00	172.53	0.00	0.00	1,497.47
8211	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	9,735.00	1,005.62	0.00	0.00	8,729.38
8211	G00160000	020104010302150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,349.00	2,434.06	0.00	0.00	5,914.94
8211	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	13,838.00	13,474.04	0.00	0.00	363.96
8211	G00160000	020104010502110101	2711		Vestuario y uniformes	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00160000	020104010502110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	8,180.00	8,180.00	0.00	0.00	0.00
8211	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	G00160000	020104010502110101	3993		Estudios y análisis clínicos	0.00	1,294.00	1,294.00	0.00	0.00	0.00
8211	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	186,884.00	5,756.96	81,685.00	0.00	262,812.04
8211	G00160000	020104010502150101	1131		Sueldo base	0.00	120,768.00	0.00	81,685.00	0.00	202,453.00
8211	G00160000	020104010502150101	1321		Prima vacacional	0.00	7,280.00	1.00	0.00	0.00	7,279.00
8211	G00160000	020104010502150101	1322		Aguinaldo	0.00	19,854.00	0.00	0.00	0.00	19,854.00
8211	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	12,077.00	1,238.92	0.00	0.00	10,838.08
8211	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	8,961.00	914.48	0.00	0.00	8,046.52
8211	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,234.00	776.02	0.00	0.00	1,457.98
8211	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,057.00	109.21	0.00	0.00	947.79
8211	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	6,160.00	636.34	0.00	0.00	5,523.66
8211	G00160000	020104010502150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	5,443.00	1,586.85	0.00	0.00	3,856.15
8211	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	140,868.00	139,776.12	0.00	0.00	1,091.88
8211	G00160000	020105010302110101	2461		Material eléctrico y electrónico	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2483		Arboles y plantas de ornato	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2521		Plaguicidas, abonos y fertilizantes	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2711		Vestuario y uniformes	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2721		Prendas de seguridad y protección personal	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2911		Refacciones, accesorios y herramientas	0.00	21,176.00	21,176.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	G00160000	020105010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	65,000.00	65,000.00	0.00	0.00	0.00
8211	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	690,642.00	21,495.97	1.00	0.00	669,147.03
8211	G00160000	020105010302150101	1131		Sueldo base	0.00	422,352.00	0.00	0.00	0.00	422,352.00
8211	G00160000	020105010302150101	1311		Prima por año de servicio	0.00	1,440.00	420.00	0.00	0.00	1,020.00
8211	G00160000	020105010302150101	1321		Prima vacacional	0.00	25,457.00	0.00	1.00	0.00	25,458.00
8211	G00160000	020105010302150101	1322		Aguinaldo	0.00	69,428.00	0.00	0.00	0.00	69,428.00
8211	G00160000	020105010302150101	1341		Compensación	0.00	28,800.00	0.00	0.00	0.00	28,800.00
8211	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	45,115.00	4,628.01	0.00	0.00	40,486.99
8211	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	33,476.00	3,416.25	0.00	0.00	30,059.75



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,347.00	2,899.54	0.00	0.00	5,447.46
8211	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,948.00	407.89	0.00	0.00	3,540.11
8211	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	23,013.00	2,377.25	0.00	0.00	20,635.75
8211	G00160000	020105010302150101	1595		Despensa	0.00	9,150.00	1,482.41	0.00	0.00	7,667.59
8211	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,116.00	5,864.62	0.00	0.00	14,251.38
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	63,231,790.00	6,311,711.55	1,646,267.83	0.00	58,566,346.28
8211	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	19,614,779.00	3,122,659.85	1,587,790.83	0.00	18,079,909.98
8211	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	74,000.00	0.23	0.00	0.00	73,999.77
8211	H00126000	020101010101110101	2112		Enseres de oficina	0.00	3,000.00	4.45	0.00	0.00	2,995.55
8211	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,600.00	239.12	0.00	0.00	13,360.88
8211	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	274,000.00	242,000.00	0.00	0.00	32,000.00
8211	H00126000	020101010101110101	2482		Material de señalización	0.00	30,582.00	886.00	0.00	0.00	29,696.00
8211	H00126000	020101010101110101	2491		Materiales de construcción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	2541		Materiales, accesorios y suministros médicos	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	6,995,000.00	174,893.36	0.00	0.00	6,820,106.64
8211	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	364,735.00	294,055.04	0.00	0.00	70,679.96
8211	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	247,000.00	247,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	147,000.00	98,237.45	0.00	0.00	48,762.55
8211	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	145,100.00	122,079.04	0.00	0.00	23,020.96
8211	H00126000	020101010101110101	2992		Otros enseres	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3251		Arrendamiento de vehículos	0.00	869,595.00	869,595.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	71,067.00	48,301.94	0.00	0.00	22,765.06
8211	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	260,000.00	260,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	50,000.00	34,380.60	0.00	0.00	15,619.40
8211	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	8,705,800.00	0.00	1,587,790.83	0.00	10,293,590.83
8211	H00126000	020101010101110101	3591		Servicios de fumigación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3612		Publicaciones oficiales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3791		Otros servicios de traslado y hospedaje	0.00	1,200,000.00	566,687.62	0.00	0.00	633,312.38
8211	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	3992		Gastos de servicios menores	0.00	10,400.00	10,400.00	0.00	0.00	0.00
8211	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	43,617,011.00	3,189,051.70	58,477.00	0.00	40,486,436.30
8211	H00126000	020101010101150101	1131		Sueldo base	0.00	6,484,488.00	334,963.00	0.00	0.00	6,149,525.00
8211	H00126000	020101010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	11,161,260.00	1,934,385.00	0.00	0.00	9,226,875.00
8211	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	551,400.00	63,421.00	0.00	0.00	487,979.00
8211	H00126000	020101010101150101	1321		Prima vacacional	0.00	418,878.00	33,465.00	0.00	0.00	385,413.00
8211	H00126000	020101010101150101	1322		Aguinaldo	0.00	1,206,115.00	50,314.00	0.00	0.00	1,155,801.00
8211	H00126000	020101010101150101	1325		Prima dominical	0.00	95,616.00	0.00	0.00	0.00	95,616.00
8211	H00126000	020101010101150101	1341		Compensación	0.00	251,280.00	0.00	43.00	0.00	251,323.00
8211	H00126000	020101010101150101	1345		Gratificación	0.00	365,112.00	0.00	1,568.00	0.00	366,680.00
8211	H00126000	020101010101150101	1346		Gratificación por convenio	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8211	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	854,607.00	87,667.92	0.00	0.00	766,939.08
8211	H00126000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	634,118.00	64,712.14	0.00	0.00	569,405.86
8211	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	158,104.00	54,921.07	0.00	0.00	103,182.93
8211	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	74,780.00	7,726.16	0.00	0.00	67,053.84
8211	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	435,933.00	45,032.06	0.00	0.00	390,900.94
8211	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	55,188.00	4,938.00	0.00	0.00	50,250.00
8211	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	70,081.00	5,795.00	0.00	0.00	64,286.00
8211	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	56,070.00	0.00	6,866.00	0.00	62,936.00
8211	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	608,346.00	262,092.00	0.00	0.00	346,254.00
8211	H00126000	020101010101150101	1595		Despensa	0.00	985,470.00	25,628.08	0.00	0.00	959,841.92
8211	H00126000	020101010101150101	3251		Arrendamiento de vehículos	0.00	18,416,160.00	0.00	0.00	0.00	18,416,160.00
8211	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	734,005.00	213,991.27	0.00	0.00	520,013.73
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	49,687,711.00	2,036,101.99	4,422,695.08	0.00	52,074,304.09
8211	H00127000	020204010201110101			Alumbrado público	0.00	6,440,187.00	1,623,929.41	0.00	0.00	4,816,257.59
8211	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	34,500.00	0.25	0.00	0.00	34,499.75
8211	H00127000	020204010201110101	2112		Enseres de oficina	0.00	2,168.00	0.54	0.00	0.00	2,167.46
8211	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,500.00	116.24	0.00	0.00	17,383.76
8211	H00127000	020204010201110101	2211		Productos alimenticios para personas	0.00	11,000.00	10,228.00	0.00	0.00	772.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	655,000.00	654,002.40	0.00	0.00	997.60
8211	H00127000	020204010201110101	2471		Artículos metálicos para la construcción	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	2482		Material de señalización	0.00	87,000.00	87,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	2491		Materiales de construcción	0.00	20,500.00	20,500.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	2541		Materiales, accesorios y suministros médicos	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	1,500,000.00	332,247.45	0.00	0.00	1,167,752.55
8211	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	104,500.00	85,514.28	0.00	0.00	18,985.72
8211	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	0.00	72,000.00	72,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	62,000.00	32,122.77	0.00	0.00	29,877.23
8211	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	120,000.00	6,998.40	0.00	0.00	113,001.60
8211	H00127000	020204010201110101	2992		Otros enseres	0.00	16,000.00	13,100.00	0.00	0.00	2,900.00
8211	H00127000	020204010201110101	3111		Servicio de energía eléctrica	0.00	47,880.00	47,880.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	3,180,063.00	0.00	0.00	0.00	3,180,063.00
8211	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	94,408.00	73,348.40	0.00	0.00	21,059.60
8211	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	250,000.00	26,334.68	0.00	0.00	223,665.32
8211	H00127000	020204010201110101	3591		Servicios de fumigación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	H00127000	020204010201110101	3992		Gastos de servicios menores	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	H00127000	020204010201150101			Alumbrado público	0.00	7,247,524.00	412,172.58	7,712.00	0.00	6,843,063.42
8211	H00127000	020204010201150101	1131		Sueldo base	0.00	3,650,928.00	59,986.00	0.00	0.00	3,590,942.00
8211	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	194,544.00	49,074.00	0.00	0.00	145,470.00
8211	H00127000	020204010201150101	1321		Prima vacacional	0.00	233,972.00	11,168.00	0.00	0.00	222,804.00
8211	H00127000	020204010201150101	1322		Aguinaldo	0.00	669,756.00	12,679.00	0.00	0.00	657,077.00
8211	H00127000	020204010201150101	1341		Compensación	0.00	198,720.00	32,355.00	0.00	0.00	166,365.00
8211	H00127000	020204010201150101	1345		Gratificación	0.00	212,064.00	24,582.00	0.00	0.00	187,482.00
8211	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	465,850.00	47,788.14	0.00	0.00	418,061.86
8211	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	345,664.00	35,275.21	0.00	0.00	310,388.79
8211	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	86,182.00	29,937.30	0.00	0.00	56,244.70
8211	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	40,764.00	4,211.68	0.00	0.00	36,552.32
8211	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	237,632.00	24,547.47	0.00	0.00	213,084.53
8211	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	36,450.00	10,150.00	0.00	0.00	26,300.00
8211	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	34,801.00	0.00	1,915.00	0.00	36,716.00
8211	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	27,844.00	0.00	5,797.00	0.00	33,641.00
8211	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	145,720.00	7,900.00	0.00	0.00	137,820.00
8211	H00127000	020204010201150101	1595		Despensa	0.00	455,540.00	976.88	0.00	0.00	454,563.12
8211	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	211,093.00	61,541.90	0.00	0.00	149,551.10
8211	H00127000	020204010201250102			Alumbrado público	0.00	36,000,000.00	0.00	4,414,983.08	0.00	40,414,983.08
8211	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	36,000,000.00	0.00	4,414,983.08	0.00	40,414,983.08
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	27,587,086.00	4,002,477.07	74,171.00	0.00	23,658,779.93
8211	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	3,989,088.00	1,644,339.38	26,000.00	0.00	2,370,748.62
8211	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	39,000.00	0.21	0.00	0.00	38,999.79
8211	H00128000	020206010301110101	2112		Enseres de oficina	0.00	2,000.00	11.12	0.00	0.00	1,988.88
8211	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,000.00	171.80	0.00	0.00	15,828.20
8211	H00128000	020206010301110101	2161		Material y enseres de limpieza	0.00	419,541.00	419,541.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2482		Material de señalización	0.00	5,000.00	5,016.00	26,000.00	0.00	25,984.00
8211	H00128000	020206010301110101	2483		Arboles y plantas de ornato	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2511		Sustancias químicas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2521		Plaguicidas, abonos y fertilizantes	0.00	30,500.00	30,500.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2541		Materiales, accesorios y suministros médicos	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	1,915,010.00	330,633.73	0.00	0.00	1,584,376.27
8211	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	195,500.00	124,259.76	0.00	0.00	71,240.24
8211	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	115,000.00	91,906.49	0.00	0.00	23,093.51
8211	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	292,800.00	95,358.09	0.00	0.00	197,441.91
8211	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	160,000.00	143,087.20	0.00	0.00	16,912.80
8211	H00128000	020206010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	31,643.00	31,643.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	85,694.00	49,215.91	0.00	0.00	36,478.09



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	300,000.00	43,895.47	0.00	0.00	256,104.53
8211	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	250,000.00	147,699.60	0.00	0.00	102,300.40
8211	H00128000	020206010301110101	3591		Servicios de fumigación	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	H00128000	020206010301110101	3992		Gastos de servicios menores	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	23,597,998.00	2,358,137.69	48,171.00	0.00	21,288,031.31
8211	H00128000	020206010301150101	1131		Sueldo base	0.00	9,236,472.00	349,456.00	0.00	0.00	8,887,016.00
8211	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	807,048.00	121,872.00	0.00	0.00	685,176.00
8211	H00128000	020206010301150101	1321		Prima vacacional	0.00	598,063.00	48,395.00	0.00	0.00	549,668.00
8211	H00128000	020206010301150101	1322		Aguinaldo	0.00	1,725,105.00	76,601.00	0.00	0.00	1,648,504.00
8211	H00128000	020206010301150101	1325		Prima dominical	0.00	89,640.00	5,478.00	0.00	0.00	84,162.00
8211	H00128000	020206010301150101	1341		Compensación	0.00	473,760.00	298.00	0.00	0.00	473,462.00
8211	H00128000	020206010301150101	1345		Gratificación	0.00	639,720.00	30,469.00	0.00	0.00	609,251.00
8211	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	1,265,243.00	129,792.00	0.00	0.00	1,135,450.94
8211	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	938,808.00	95,805.95	0.00	0.00	843,002.05
8211	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	234,073.00	81,310.64	0.00	0.00	152,762.36
8211	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	110,707.00	11,438.09	0.00	0.00	99,268.91
8211	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	645,403.00	66,670.39	0.00	0.00	578,732.61
8211	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	35,247.00	0.00	41,103.00	0.00	76,350.00
8211	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	103,386.00	11,934.00	0.00	0.00	91,452.00
8211	H00128000	020206010301150101	1544		Día del maestro y del servidor público	0.00	82,716.00	0.00	7,068.00	0.00	89,784.00
8211	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	1,703,901.00	1,087,041.00	0.00	0.00	616,860.00
8211	H00128000	020206010301150101	1595		Despensa	0.00	1,599,560.00	64,126.51	0.00	0.00	1,535,433.49
8211	H00128000	020206010301150101	3251		Arrendamiento de vehículos	0.00	2,700,480.00	0.00	0.00	0.00	2,700,480.00
8211	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	608,666.00	177,450.05	0.00	0.00	431,215.95
8211	H00145000				SERVICIOS PUBLICOS Panteones	0.00	4,880,371.00	930,237.26	66,687.00	0.00	4,016,820.74
8211	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	1,002,305.00	751,922.81	0.00	0.00	250,382.19
8211	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	76,100.00	0.48	0.00	0.00	76,099.52
8211	H00145000	020206010302110101	2112		Enseres de oficina	0.00	3,000.00	1.73	0.00	0.00	2,998.27
8211	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	603.24	0.00	0.00	14,396.76
8211	H00145000	020206010302110101	2161		Material y enseres de limpieza	0.00	10,500.00	10,500.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2211		Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2461		Material eléctrico y electrónico	0.00	21,500.00	21,500.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2491		Materiales de construcción	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2531		Medicinas y productos farmacéuticos	0.00	5,503.00	5,503.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2541		Materiales, accesorios y suministros médicos	0.00	11,500.00	11,500.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	0.00	240,000.00	219,328.80	0.00	0.00	20,671.20
8211	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	64,500.00	60,118.68	0.00	0.00	4,381.32
8211	H00145000	020206010302110101	2911		Refacciones, accesorios y herramientas	0.00	18,500.00	18,500.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2941		Refacciones y accesorios para equipo de computo	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	66,200.00	23,531.40	0.00	0.00	42,668.60
8211	H00145000	020206010302110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	41,914.00	19,623.00	0.00	0.00	22,291.00
8211	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	6,600.00	12.00	0.00	0.00	6,588.00
8211	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	42,168.00	37,800.48	0.00	0.00	4,367.52
8211	H00145000	020206010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3612		Publicaciones oficiales	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	H00145000	020206010302110101	3992		Gastos de servicios menores	0.00	27,500.00	27,500.00	0.00	0.00	0.00
8211	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	3,878,066.00	178,314.45	66,687.00	0.00	3,766,438.55
8211	H00145000	020206010302150101	1131		Sueldo base	0.00	2,156,928.00	48,298.00	0.00	0.00	2,108,630.00
8211	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	55,200.00	5,952.00	0.00	0.00	49,248.00
8211	H00145000	020206010302150101	1321		Prima vacacional	0.00	133,776.00	1,963.00	0.00	0.00	131,813.00
8211	H00145000	020206010302150101	1322		Aguinaldo	0.00	373,430.00	1,132.00	0.00	0.00	372,298.00
8211	H00145000	020206010302150101	1325		Prima dominical	0.00	5,976.00	0.00	0.00	0.00	5,976.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00145000	020206010302150101	1341		Compensación	0.00	183,192.00	600.00	0.00	0.00	182,592.00
8211	H00145000	020206010302150101	1345		Gratificación	0.00	49,728.00	4,716.00	0.00	0.00	45,012.00
8211	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	252,094.00	25,860.50	0.00	0.00	226,233.50
8211	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	187,054.00	19,088.96	0.00	0.00	167,965.04
8211	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	46,637.00	16,200.43	0.00	0.00	30,436.57
8211	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	22,058.00	2,278.99	0.00	0.00	19,779.01
8211	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	128,593.00	13,283.70	0.00	0.00	115,309.30
8211	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,712.00	0.00	5,413.00	0.00	14,125.00
8211	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	9,436.00	81.00	0.00	0.00	9,355.00
8211	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	7,549.00	0.00	1,148.00	0.00	8,697.00
8211	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	18,510.00	0.00	60,126.00	0.00	78,636.00
8211	H00145000	020206010302150101	1595		Despensa	0.00	126,240.00	5,929.65	0.00	0.00	120,310.35
8211	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	112,953.00	32,930.22	0.00	0.00	80,022.78
8211	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	0.00	5,205,445.00	2,942,039.15	0.00	0.00	2,263,405.85
8211	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	3,281,761.00	2,568,880.07	0.00	0.00	712,880.93
8211	I00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	25,000.00	0.08	0.00	0.00	24,999.92
8211	I00151000	020607010101110101	2112		Enseres de oficina	0.00	6,000.00	7.42	0.00	0.00	5,992.58
8211	I00151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,300.00	74.08	0.00	0.00	18,225.92
8211	I00151000	020607010101110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	2171		Material didáctico	0.00	5,887.00	5,887.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	2211		Productos alimenticios para personas	0.00	29,998.00	29,998.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	0.00	6,000.00	4,500.00	0.00	0.00	1,500.00
8211	I00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	2992		Otros enseres	0.00	8,500.00	8,500.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	8,500.00	8,500.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	6,000.00	1,211.88	0.00	0.00	4,788.12
8211	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	I00151000	020607010101110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	I00151000	020607010101110101	3612		Publicaciones oficiales	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	2,950,000.00	2,350,001.45	0.00	0.00	599,998.55
8211	I00151000	020607010101110101	3922		Otros impuestos y derechos	0.00	53,200.00	53,200.00	0.00	0.00	0.00
8211	I00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	1,923,684.00	373,159.08	0.00	0.00	1,550,524.92
8211	I00151000	020607010101150101	1131		Sueldo base	0.00	1,141,296.00	256,245.00	0.00	0.00	885,051.00
8211	I00151000	020607010101150101	1321		Prima vacacional	0.00	68,792.00	14,436.00	0.00	0.00	54,356.00
8211	I00151000	020607010101150101	1322		Aguinaldo	0.00	187,613.00	39,364.00	0.00	0.00	148,249.00
8211	I00151000	020607010101150101	1341		Compensación	0.00	72,000.00	0.00	0.00	0.00	72,000.00
8211	I00151000	020607010101150101	1345		Gratificación	0.00	58,560.00	0.00	0.00	0.00	58,560.00
8211	I00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	127,187.00	13,047.18	0.00	0.00	114,139.82
8211	I00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	94,371.00	9,630.63	0.00	0.00	84,740.37
8211	I00151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	23,528.00	8,173.01	0.00	0.00	15,354.99
8211	I00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,130.00	1,149.94	0.00	0.00	9,980.06
8211	I00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	64,877.00	6,701.83	0.00	0.00	58,175.17
8211	I00151000	020607010101150101	1595		Despensa	0.00	18,300.00	8,076.55	0.00	0.00	10,223.45
8211	I00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	56,030.00	16,334.94	0.00	0.00	39,695.06
8211	I01139000				Desarrollo Social Control Social	0.00	14,428,777.00	3,600,057.73	209,879.34	0.00	11,038,598.61
8211	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	2,862,491.00	1,824,891.10	0.00	0.00	1,037,599.90
8211	I01139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	117,500.00	0.83	0.00	0.00	117,499.17
8211	I01139000	020202010101110101	2112		Enseres de oficina	0.00	8,000.00	10.62	0.00	0.00	7,989.38
8211	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	90,000.00	1,048.88	0.00	0.00	88,951.12
8211	I01139000	020202010101110101	2161		Material y enseres de limpieza	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2211		Productos alimenticios para personas	0.00	20,000.00	17,030.00	0.00	0.00	2,970.00
8211	I01139000	020202010101110101	2231		Utensilios para el servicio de alimentación	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2461		Material eléctrico y electrónico	0.00	30,500.00	30,500.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	2,025.60	0.00	0.00	974.40
8211	I01139000	020202010101110101	2481		Materiales complementarios	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2482		Material de señalización	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2491		Materiales de construcción	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	I01139000	020202010101110101	2531		Medicinas y productos farmacéuticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	011139000	020202010101110101	2541		Materiales, accesorios y suministros médicos	0.00	6,600.00	6,600.00	0.00	0.00	0.00
8211	011139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	330,000.00	8,110.95	0.00	0.00	321,889.05
8211	011139000	020202010101110101	2711		Vestuario y uniformes	0.00	34,500.00	30,118.68	0.00	0.00	4,381.32
8211	011139000	020202010101110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	2921		Refacciones y accesorios menores de edificios	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	67,750.00	24,875.92	0.00	0.00	42,874.08
8211	011139000	020202010101110101	2992		Otros enseres	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	258,832.00	56,012.00	0.00	0.00	202,820.00
8211	011139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	222,000.00	34,821.78	0.00	0.00	187,178.22
8211	011139000	020202010101110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3451		Seguros y fianzas	0.00	61,968.00	53,852.71	0.00	0.00	8,115.29
8211	011139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	28,042.13	0.00	0.00	51,957.87
8211	011139000	020202010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3591		Servicios de fumigación	0.00	605,000.00	605,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3612		Publicaciones oficiales	0.00	65,000.00	65,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	615,941.00	615,941.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3922		Otros impuestos y derechos	0.00	47,900.00	47,900.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3992		Gastos de servicios menores	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	011139000	020202010101110101	3993		Estudios y análisis clínicos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	011139000	020202010101150101			Promoción a la participación comunitaria	0.00	5,815,236.00	585,678.08	971.00	0.00	5,230,528.92
8211	011139000	020202010101150101	1131		Sueldo base	0.00	2,815,152.00	339,933.00	0.00	0.00	2,475,219.00
8211	011139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	948,144.00	0.00	0.00	0.00	948,144.00
8211	011139000	020202010101150101	1311		Prima por año de servicio	0.00	50,664.00	2,880.00	0.00	0.00	47,784.00
8211	011139000	020202010101150101	1321		Prima vacacional	0.00	173,099.00	16,403.00	0.00	0.00	156,696.00
8211	011139000	020202010101150101	1322		Aguinaldo	0.00	479,869.00	40,497.00	0.00	0.00	439,372.00
8211	011139000	020202010101150101	1341		Compensación	0.00	182,352.00	4,433.00	0.00	0.00	177,919.00
8211	011139000	020202010101150101	1345		Gratificación	0.00	24,000.00	77.00	0.00	0.00	23,923.00
8211	011139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	313,223.00	32,131.28	0.00	0.00	281,091.72
8211	011139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	232,412.00	23,717.81	0.00	0.00	208,694.19
8211	011139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	57,946.00	20,128.84	0.00	0.00	37,817.16
8211	011139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	27,408.00	2,831.73	0.00	0.00	24,576.27
8211	011139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	159,777.00	16,505.01	0.00	0.00	143,271.99
8211	011139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,260.00	1,435.00	0.00	0.00	5,825.00
8211	011139000	020202010101150101	1542		Días cívicos y económicos	0.00	8,555.00	81.00	0.00	0.00	8,474.00
8211	011139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	6,844.00	0.00	971.00	0.00	7,815.00
8211	011139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	26,815.00	23,215.00	0.00	0.00	3,600.00
8211	011139000	020202010101150101	1595		Despensa	0.00	132,340.00	12,029.65	0.00	0.00	120,310.35
8211	011139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	169,376.00	49,379.76	0.00	0.00	119,996.24
8211	011139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	0.00	50,455.29	0.00	50,455.29
8211	011139000	020202010101260103	3341		Capacitación	0.00	0.00	0.00	50,455.29	0.00	50,455.29
8211	011139000	020202010102110101			Apoyo a la comunidad	0.00	937,534.00	608,063.87	0.00	0.00	329,470.13
8211	011139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	74,000.00	0.46	0.00	0.00	73,999.54
8211	011139000	020202010102110101	2112		Enseres de oficina	0.00	14,000.00	5.41	0.00	0.00	13,994.59
8211	011139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	34,500.00	454.00	0.00	0.00	34,046.00
8211	011139000	020202010102110101	2161		Material y enseres de limpieza	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2211		Productos alimenticios para personas	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2461		Material eléctrico y electrónico	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2482		Material de señalización	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2491		Materiales de construcción	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2711		Vestuario y uniformes	0.00	38,000.00	35,079.12	0.00	0.00	2,920.88
8211	011139000	020202010102110101	2741		Productos textiles	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	186,842.00	46,260.00	0.00	0.00	140,582.00
8211	011139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	011139000	020202010102110101	3341		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	3451		Seguros y fianzas	0.00	8,008.00	0.88	0.00	0.00	8,007.12



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	011139000	020202010102110101	3612		Publicaciones oficiales	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	011139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	224,072.00	224,072.00	0.00	0.00	0.00
8211	011139000	020202010102110101	3992		Gastos de servicios menores	0.00	51,192.00	51,192.00	0.00	0.00	0.00
8211	011139000	020202010102110101	3993		Estudios y análisis clínicos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	011139000	020202010102150101			Apoyo a la comunidad	0.00	4,813,516.00	581,424.68	58,870.00	0.00	4,290,961.32
8211	011139000	020202010102150101	1131		Sueldo base	0.00	2,553,888.00	0.00	36,470.00	0.00	2,590,358.00
8211	011139000	020202010102150101	1311		Prima por año de servicio	0.00	30,768.00	15,192.00	0.00	0.00	15,576.00
8211	011139000	020202010102150101	1321		Prima vacacional	0.00	156,274.00	5,285.00	0.00	0.00	150,989.00
8211	011139000	020202010102150101	1322		Aguinaldo	0.00	431,560.00	15,690.00	0.00	0.00	415,870.00
8211	011139000	020202010102150101	1341		Compensación	0.00	188,232.00	21,264.00	0.00	0.00	166,968.00
8211	011139000	020202010102150101	1345		Gratificación	0.00	63,936.00	0.00	0.00	0.00	63,936.00
8211	011139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	288,016.00	29,545.46	0.00	0.00	258,470.54
8211	011139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	213,709.00	21,809.15	0.00	0.00	191,899.85
8211	011139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	53,284.00	18,509.40	0.00	0.00	34,774.60
8211	011139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	25,201.00	2,603.74	0.00	0.00	22,597.26
8211	011139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	146,920.00	15,176.89	0.00	0.00	131,743.11
8211	011139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,246.00	0.00	3,204.00	0.00	9,450.00
8211	011139000	020202010102150101	1542		Días cívicos y económicos	0.00	5,877.00	54.00	0.00	0.00	5,823.00
8211	011139000	020202010102150101	1544		Día del maestro y del servidor publico	0.00	4,701.00	0.00	682.00	0.00	5,383.00
8211	011139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	3,800.00	0.00	18,514.00	0.00	22,314.00
8211	011139000	020202010102150101	1595		Despensa	0.00	126,860.00	13,426.88	0.00	0.00	113,433.12
8211	011139000	020202010102150101	3251		Arrendamiento de vehículos	0.00	385,266.00	385,266.00	0.00	0.00	0.00
8211	011139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	128,978.00	37,602.16	0.00	0.00	91,375.84
8211	011139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	0.00	99,583.05	0.00	99,583.05
8211	011139000	020202010102260103	3341		Capacitación	0.00	0.00	0.00	99,583.05	0.00	99,583.05
8211	011143000				Desarrollo Social Atención a la Juventud	0.00	2,194,263.00	692,952.02	33,435.35	0.00	1,534,746.33
8211	011143000	020608060102110101			Bienestar y orientación juvenil	0.00	837,824.00	604,142.44	0.00	0.00	233,681.56
8211	011143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	43,000.00	0.76	0.00	0.00	42,999.24
8211	011143000	020608060102110101	2112		Enseres de oficina	0.00	5,000.00	8.59	0.00	0.00	4,991.41
8211	011143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	1,139.92	0.00	0.00	8,860.08
8211	011143000	020608060102110101	2171		Material didáctico	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2211		Productos alimenticios para personas	0.00	58,000.00	58,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	40,000.00	17,449.60	0.00	0.00	22,550.40
8211	011143000	020608060102110101	2531		Medicinas y productos farmacéuticos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	81,000.00	121.05	0.00	0.00	80,878.95
8211	011143000	020608060102110101	2711		Vestuario y uniformes	0.00	12,500.00	11,039.56	0.00	0.00	1,460.44
8211	011143000	020608060102110101	2731		Artículos deportivos	0.00	96,000.00	96,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2911		Refacciones, accesorios y herramientas	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	31,100.00	10,137.24	0.00	0.00	20,962.76
8211	011143000	020608060102110101	2992		Otros enseres	0.00	13,000.00	10,100.00	0.00	0.00	2,900.00
8211	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	011143000	020608060102110101	3341		Capacitación	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	3451		Seguros y fianzas	0.00	57,020.00	35,672.90	0.00	0.00	21,347.10
8211	011143000	020608060102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	011143000	020608060102110101	3612		Publicaciones oficiales	0.00	100,047.00	94,771.32	0.00	0.00	5,275.68
8211	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	110,755.00	94,935.50	0.00	0.00	15,819.50
8211	011143000	020608060102110101	3922		Otros impuestos y derechos	0.00	35,900.00	33,396.00	0.00	0.00	2,504.00
8211	011143000	020608060102110101	3992		Gastos de servicios menores	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	011143000	020608060102110101	3993		Estudios y análisis clínicos	0.00	14,234.00	14,234.00	0.00	0.00	0.00
8211	011143000	020608060102150101			Bienestar y orientación juvenil	0.00	1,356,439.00	88,809.58	241.00	0.00	1,267,870.42
8211	011143000	020608060102150101	1131		Sueldo base	0.00	729,024.00	29,651.00	0.00	0.00	699,373.00
8211	011143000	020608060102150101	1311		Prima por año de servicio	0.00	20,856.00	1,440.00	0.00	0.00	19,416.00
8211	011143000	020608060102150101	1321		Prima vacacional	0.00	44,915.00	3,642.00	0.00	0.00	41,273.00
8211	011143000	020608060102150101	1322		Aguinaldo	0.00	124,714.00	7,233.00	0.00	0.00	117,481.00
8211	011143000	020608060102150101	1341		Compensación	0.00	38,640.00	57.00	0.00	0.00	38,583.00
8211	011143000	020608060102150101	1345		Gratificación	0.00	79,320.00	114.00	0.00	0.00	79,206.00
8211	011143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	88,314.00	9,059.51	0.00	0.00	79,254.49



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	65,530.00	6,687.39	0.00	0.00	58,842.61
8211	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	16,339.00	5,675.73	0.00	0.00	10,663.27
8211	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,728.00	798.46	0.00	0.00	6,929.54
8211	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	45,050.00	4,653.66	0.00	0.00	40,396.34
8211	011143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,082.00	5,082.00	0.00	0.00	0.00
8211	011143000	020608060102150101	1542		Días cívicos y económicos	0.00	2,438.00	27.00	0.00	0.00	2,411.00
8211	011143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	1,951.00	0.00	241.00	0.00	2,192.00
8211	011143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	1,900.00	700.00	0.00	0.00	1,200.00
8211	011143000	020608060102150101	1595		Despensa	0.00	45,130.00	2,470.69	0.00	0.00	42,659.31
8211	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	39,508.00	11,518.14	0.00	0.00	27,989.86
8211	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	0.00	33,194.35	0.00	33,194.35
8211	011143000	020608060102260103	3341		Capacitación	0.00	0.00	0.00	33,194.35	0.00	33,194.35
8211	011153000				Desarrollo Social Atención a la Salud	0.00	2,648,514.00	1,494,647.08	67,850.00	0.00	1,221,716.92
8211	011153000	020302010101110101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	1,979,796.00	1,337,162.34	67,850.00	0.00	710,483.66
8211	011153000	020302010101110101	2111		Materiales y útiles de oficina	0.00	24,711.00	0.16	0.00	0.00	24,710.84
8211	011153000	020302010101110101	2112		Enseres de oficina	0.00	26,000.00	11.73	0.00	0.00	25,988.27
8211	011153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	1,064.08	0.00	0.00	17,935.92
8211	011153000	020302010101110101	2161		Material y enseres de limpieza	0.00	76,000.00	76,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2211		Productos alimenticios para personas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2451		Vidrio y productos de vidrio	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2461		Material eléctrico y electrónico	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2481		Materiales complementarios	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2531		Medicinas y productos farmacéuticos	0.00	295,000.00	72,158.78	0.00	0.00	222,841.22
8211	011153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	0.00	300,000.00	8,556.51	67,850.00	0.00	359,293.49
8211	011153000	020302010101110101	2711		Vestuario y uniformes	0.00	60,000.00	1,014.00	0.00	0.00	58,986.00
8211	011153000	020302010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3111		Servicio de energía eléctrica	0.00	252,357.00	252,357.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3391		Servicios profesionales	0.00	37,000.00	37,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	011153000	020302010101110101	3591		Servicios de fumigación	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3612		Publicaciones oficiales	0.00	38,000.00	38,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	011153000	020302010101110101	3992		Gastos de servicios menores	0.00	52,000.00	52,000.00	0.00	0.00	0.00
8211	011153000	0203020101011150101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	668,718.00	157,484.74	0.00	0.00	511,233.26
8211	011153000	0203020101011150101	1131		Sueldo base	0.00	331,704.00	66,954.00	0.00	0.00	264,750.00
8211	011153000	0203020101011150101	1311		Prima por año de servicio	0.00	2,880.00	2,880.00	0.00	0.00	0.00
8211	011153000	0203020101011150101	1321		Prima vacacional	0.00	19,993.00	8,177.00	0.00	0.00	11,816.00
8211	011153000	0203020101011150101	1322		Aguinaldo	0.00	54,527.00	30,665.00	0.00	0.00	23,862.00
8211	011153000	0203020101011150101	1341		Compensación	0.00	120,000.00	25,841.00	0.00	0.00	94,159.00
8211	011153000	0203020101011150101	1412		Aportaciones de servicio de salud	0.00	45,170.00	4,633.65	0.00	0.00	40,536.35
8211	011153000	0203020101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	33,517.00	3,420.43	0.00	0.00	30,096.57
8211	011153000	0203020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,356.00	2,902.65	0.00	0.00	5,453.35
8211	011153000	0203020101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,952.00	408.30	0.00	0.00	3,543.70
8211	011153000	0203020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	23,042.00	2,380.26	0.00	0.00	20,661.74
8211	011153000	0203020101011150101	1595		Despensa	0.00	6,100.00	3,544.14	0.00	0.00	2,555.86
8211	011153000	0203020101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	19,477.00	5,678.31	0.00	0.00	13,798.69
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	11,648,696.00	1,332,921.07	1,383.98	0.00	10,317,158.91
8211	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	976,091.00	322,591.68	0.00	0.00	653,499.32
8211	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.06	0.00	0.00	14,999.94
8211	J00144000	010301010201110101	2112		Enseres de oficina	0.00	3,000.00	6.85	0.00	0.00	2,993.15
8211	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,000.00	109.60	0.00	0.00	6,890.40
8211	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	15,854.00	7,694.00	0.00	0.00	8,160.00
8211	J00144000	010301010201110101	2461		Material eléctrico y electrónico	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	720,000.00	141,754.55	0.00	0.00	578,245.45
8211	J00144000	010301010201110101	2711		Vestuario y uniformes	0.00	5,994.00	5,994.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	17,700.00	17,700.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00144000	010301010201110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	29,407.00	10,640.58	0.00	0.00	18,766.42
8211	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	3,720.00	3,720.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	35,116.00	11,672.04	0.00	0.00	23,443.96
8211	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3612		Publicaciones oficiales	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3922		Otros impuestos y derechos	0.00	29,300.00	29,300.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	9,179,201.00	854,751.92	0.00	0.00	8,324,449.08
8211	J00144000	010301010201150101	1131		Sueldo base	0.00	4,534,848.00	543,573.00	0.00	0.00	3,991,275.00
8211	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	11,520.00	7,200.00	0.00	0.00	4,320.00
8211	J00144000	010301010201150101	1321		Prima vacacional	0.00	273,333.00	21,911.00	0.00	0.00	251,422.00
8211	J00144000	010301010201150101	1322		Aguinaldo	0.00	745,455.00	39,364.00	0.00	0.00	706,091.00
8211	J00144000	010301010201150101	1341		Compensación	0.00	333,888.00	12,921.00	0.00	0.00	320,967.00
8211	J00144000	010301010201150101	1345		Gratificación	0.00	78,120.00	0.00	0.00	0.00	78,120.00
8211	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	494,686.00	50,746.23	0.00	0.00	443,939.77
8211	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	367,056.00	37,458.30	0.00	0.00	329,597.70
8211	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	91,516.00	31,790.19	0.00	0.00	59,725.81
8211	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	43,287.00	4,472.35	0.00	0.00	38,814.65
8211	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	252,339.00	26,066.73	0.00	0.00	226,272.27
8211	J00144000	010301010201150101	1595		Despensa	0.00	64,050.00	15,488.61	0.00	0.00	48,561.39
8211	J00144000	010301010201150101	3251		Arrendamiento de vehículos	0.00	1,670,400.00	0.00	0.00	0.00	1,670,400.00
8211	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	218,703.00	63,760.51	0.00	0.00	154,942.49
8211	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	197,209.00	100,085.82	622.98	0.00	97,746.16
8211	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	10,500.00	0.00	622.98	0.00	11,122.98
8211	J00144000	010302010103110101	2112		Enseres de oficina	0.00	4,000.00	626.14	0.00	0.00	3,373.86
8211	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,000.00	223.44	0.00	0.00	8,776.56
8211	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	26,646.00	23,300.00	0.00	0.00	3,346.00
8211	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	26,099.00	23,178.12	0.00	0.00	2,920.88
8211	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	8,500.45	0.00	0.00	499.55
8211	J00144000	010302010103110101	2971		Artículos para la extinción de incendios	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	J00144000	010302010103110101	2992		Otros enseres	0.00	6,029.00	6,029.00	0.00	0.00	0.00
8211	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	23,159.00	12,828.51	0.00	0.00	10,330.49
8211	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	1,456.00	0.16	0.00	0.00	1,455.84
8211	J00144000	010302010103110101	3612		Publicaciones oficiales	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	J00144000	010302010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	J00144000	010302010103110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	1,296,195.00	55,491.65	761.00	0.00	1,241,464.35
8211	J00144000	010302010103150101	1131		Sueldo base	0.00	668,112.00	3,936.00	0.00	0.00	664,176.00
8211	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	47,688.00	2,880.00	0.00	0.00	44,808.00
8211	J00144000	010302010103150101	1321		Prima vacacional	0.00	42,777.00	1,313.00	0.00	0.00	41,464.00
8211	J00144000	010302010103150101	1322		Aguinaldo	0.00	122,360.00	755.00	0.00	0.00	121,605.00
8211	J00144000	010302010103150101	1341		Compensación	0.00	35,928.00	0.00	0.00	0.00	35,928.00
8211	J00144000	010302010103150101	1345		Gratificación	0.00	12,288.00	0.00	0.00	0.00	12,288.00
8211	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	79,147.00	8,119.14	0.00	0.00	71,027.86
8211	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	58,727.00	5,993.11	0.00	0.00	52,733.89
8211	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,642.00	5,086.24	0.00	0.00	9,555.76
8211	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,926.00	715.58	0.00	0.00	6,210.42
8211	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	40,373.00	4,170.56	0.00	0.00	36,202.44
8211	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	22,218.00	8,085.00	0.00	0.00	14,133.00
8211	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	6,268.00	54.00	0.00	0.00	6,214.00
8211	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	0.00	5,013.00	0.00	761.00	0.00	5,774.00
8211	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	24,015.00	1,401.00	0.00	0.00	22,614.00
8211	J00144000	010302010103150101	1595		Despensa	0.00	71,960.00	1,976.55	0.00	0.00	69,983.45
8211	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	37,753.00	11,006.47	0.00	0.00	26,746.53
8211	K00134000				CONTRALORIA Auditoria Financiera	0.00	3,236,642.00	606,796.74	3,508.00	0.00	2,633,353.26
8211	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	208,213.00	56,710.22	0.00	0.00	151,502.78



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	19,000.00	0.56	0.00	0.00	18,999.44
8211	K00134000	010304010101110101	2112		Enseres de oficina	0.00	3,000.00	0.06	0.00	0.00	2,999.94
8211	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	21,000.00	173.36	0.00	0.00	20,826.64
8211	K00134000	010304010101110101	2161		Material y enseres de limpieza	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	16,000.00	15,258.00	0.00	0.00	742.00
8211	K00134000	010304010101110101	2531		Medicinas y productos farmacéuticos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	51,000.00	1,628.21	0.00	0.00	49,371.79
8211	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	K00134000	010304010101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	8,000.00	7,300.52	0.00	0.00	699.48
8211	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	11.88	0.00	0.00	4,788.12
8211	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	3,048.00	0.00	0.00	4,952.00
8211	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	20,000.00	2,244.56	0.00	0.00	17,755.44
8211	K00134000	010304010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	13,352.00	13,352.00	0.00	0.00	0.00
8211	K00134000	010304010101110101	3992		Gastos de servicios menores	0.00	27,877.00	1,153.27	0.00	0.00	26,723.73
8211	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	3,028,429.00	550,086.52	3,508.00	0.00	2,481,850.48
8211	K00134000	010304010101150101	1131		Sueldo base	0.00	1,804,056.00	375,838.00	0.00	0.00	1,428,218.00
8211	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	19,416.00	0.00	0.00	0.00	19,416.00
8211	K00134000	010304010101150101	1321		Prima vacacional	0.00	110,242.00	15,090.00	0.00	0.00	95,152.00
8211	K00134000	010304010101150101	1322		Aguinaldo	0.00	304,086.00	39,741.00	0.00	0.00	264,345.00
8211	K00134000	010304010101150101	1341		Compensación	0.00	117,096.00	4,360.00	0.00	0.00	112,736.00
8211	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	195,972.00	20,103.35	0.00	0.00	175,868.65
8211	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	145,410.00	14,839.20	0.00	0.00	130,570.80
8211	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	36,255.00	12,594.02	0.00	0.00	23,660.98
8211	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,149.00	1,771.80	0.00	0.00	15,377.20
8211	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	99,966.00	10,326.53	0.00	0.00	89,639.47
8211	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,698.00	0.00	3,002.00	0.00	10,700.00
8211	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	3,767.00	27.00	0.00	0.00	3,740.00
8211	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	3,014.00	0.00	506.00	0.00	3,520.00
8211	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	21,815.00	20,615.00	0.00	0.00	1,200.00
8211	K00134000	010304010101150101	1595		Despensa	0.00	54,280.00	9,064.82	0.00	0.00	45,215.18
8211	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	88,207.00	25,715.80	0.00	0.00	62,491.20
8211	K00135000				CONTRALORIA Auditoría de Obra	0.00	909,591.00	22,078.84	0.00	0.00	887,512.16
8211	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	30,962.00	544.61	0.00	0.00	30,417.39
8211	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	11,839.00	0.17	0.00	0.00	11,838.83
8211	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,000.00	33.36	0.00	0.00	10,966.64
8211	K00135000	010304010102110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	K00135000	010304010102110101	3992		Gastos de servicios menores	0.00	7,395.00	511.00	0.00	0.00	6,884.00
8211	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	878,629.00	21,534.23	0.00	0.00	857,094.77
8211	K00135000	010304010102150101	1131		Sueldo base	0.00	472,728.00	0.00	0.00	0.00	472,728.00
8211	K00135000	010304010102150101	1321		Prima vacacional	0.00	28,494.00	0.00	0.00	0.00	28,494.00
8211	K00135000	010304010102150101	1322		Aguinaldo	0.00	77,710.00	0.00	0.00	0.00	77,710.00
8211	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	0.00	47,272.00	4,849.30	0.00	0.00	42,422.70
8211	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	35,077.00	3,579.62	0.00	0.00	31,497.38
8211	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,746.00	3,038.11	0.00	0.00	5,707.89
8211	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,137.00	427.44	0.00	0.00	3,709.56
8211	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	0.00	24,114.00	2,490.98	0.00	0.00	21,623.02
8211	K00135000	010304010102150101	1595		Despensa	0.00	6,100.00	988.27	0.00	0.00	5,111.73
8211	K00135000	010304010102150101	3251		Arrendamiento de vehículos	0.00	153,120.00	0.00	0.00	0.00	153,120.00
8211	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	21,131.00	6,160.51	0.00	0.00	14,970.49
8211	K00136000				CONTRALORIA Auditoría Administrativa	0.00	1,056,166.00	637,855.29	0.00	0.00	418,310.71
8211	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	41,652.00	20,877.75	0.00	0.00	20,774.25
8211	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	10,588.00	0.43	0.00	0.00	10,587.57
8211	K00136000	010304020101110101	2112		Enseres de oficina	0.00	5,000.00	4.04	0.00	0.00	4,995.96
8211	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	173.24	0.00	0.00	4,826.76



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020101110101	2482		Material de señalización	0.00	1,700.00	1,700.00	0.00	0.00	0.00
8211	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	K00136000	010304020101110101	3612		Publicaciones oficiales	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	1,014,514.00	616,977.54	0.00	0.00	397,536.46
8211	K00136000	010304020101150101	1131		Sueldo base	0.00	258,552.00	0.00	0.00	0.00	258,552.00
8211	K00136000	010304020101150101	1211		Honorarios asimilables al salario	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	K00136000	010304020101150101	1321		Prima vacacional	0.00	15,585.00	1.00	0.00	0.00	15,584.00
8211	K00136000	010304020101150101	1322		Aguinaldo	0.00	42,504.00	0.00	0.00	0.00	42,504.00
8211	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	25,855.00	2,652.25	0.00	0.00	23,202.75
8211	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	19,185.00	1,957.84	0.00	0.00	17,227.16
8211	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,783.00	1,661.48	0.00	0.00	3,121.52
8211	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,262.00	233.72	0.00	0.00	2,028.28
8211	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	13,189.00	1,362.42	0.00	0.00	11,826.58
8211	K00136000	010304020101150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	29,549.00	8,614.69	0.00	0.00	20,934.31
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	644,719.00	26,735.86	0.00	0.00	617,983.14
8211	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	18,171.00	8,451.74	0.00	0.00	9,719.26
8211	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	3,200.00	0.57	0.00	0.00	3,199.43
8211	K00138000	010304020202110101	2112		Enseres de oficina	0.00	1,900.00	6.01	0.00	0.00	1,893.99
8211	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,347.00	21.12	0.00	0.00	1,325.88
8211	K00138000	010304020202110101	2151		Material de información	0.00	800.00	800.00	0.00	0.00	0.00
8211	K00138000	010304020202110101	2211		Productos alimenticios para personas	0.00	2,400.00	1,272.00	0.00	0.00	1,128.00
8211	K00138000	010304020202110101	2711		Vestuario y uniformes	0.00	4,160.00	4,160.00	0.00	0.00	0.00
8211	K00138000	010304020202110101	3341		Capacitación	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	K00138000	010304020202110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	K00138000	010304020202110101	3612		Publicaciones oficiales	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	K00138000	010304020202110101	3992		Gastos de servicios menores	0.00	2,000.00	192.00	0.00	0.00	1,808.00
8211	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	626,548.00	18,284.12	0.00	0.00	608,263.88
8211	K00138000	010304020202150101	1131		Sueldo base	0.00	409,752.00	0.00	0.00	0.00	409,752.00
8211	K00138000	010304020202150101	1321		Prima vacacional	0.00	24,697.00	1.00	0.00	0.00	24,696.00
8211	K00138000	010304020202150101	1322		Aguinaldo	0.00	67,355.00	0.00	0.00	0.00	67,355.00
8211	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	40,975.00	4,203.35	0.00	0.00	36,771.65
8211	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,404.00	3,102.74	0.00	0.00	27,301.26
8211	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,580.00	2,633.08	0.00	0.00	4,946.92
8211	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,585.00	370.40	0.00	0.00	3,214.60
8211	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	20,901.00	2,159.10	0.00	0.00	18,741.90
8211	K00138000	010304020202150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,249.00	5,320.31	0.00	0.00	12,928.69
8211	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	660,298.00	33,715.27	41,548.00	0.00	668,130.73
8211	K00161000	010304020201110101			Responsabilidades administrativas	0.00	33,750.00	15,431.15	0.00	0.00	18,318.85
8211	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0.00	4,300.00	0.04	0.00	0.00	4,299.96
8211	K00161000	010304020201110101	2112		Enseres de oficina	0.00	4,500.00	2.23	0.00	0.00	4,497.77
8211	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,040.00	36.84	0.00	0.00	4,003.16
8211	K00161000	010304020201110101	2151		Material de información	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00161000	010304020201110101	2211		Productos alimenticios para personas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00161000	010304020201110101	2711		Vestuario y uniformes	0.00	4,494.00	4,494.00	0.00	0.00	0.00
8211	K00161000	010304020201110101	3341		Capacitación	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	K00161000	010304020201110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	K00161000	010304020201110101	3612		Publicaciones oficiales	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00161000	010304020201110101	3992		Gastos de servicios menores	0.00	6,552.00	1,398.00	0.00	0.00	5,154.00
8211	K00161000	010304020201150101			Responsabilidades administrativas	0.00	626,548.00	18,284.12	41,548.00	0.00	649,811.88
8211	K00161000	010304020201150101	1131		Sueldo base	0.00	409,752.00	0.00	41,548.00	0.00	451,300.00
8211	K00161000	010304020201150101	1321		Prima vacacional	0.00	24,697.00	1.00	0.00	0.00	24,696.00
8211	K00161000	010304020201150101	1322		Aguinaldo	0.00	67,355.00	0.00	0.00	0.00	67,355.00
8211	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	40,975.00	4,203.35	0.00	0.00	36,771.65
8211	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,404.00	3,102.74	0.00	0.00	27,301.26



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,580.00	2,633.08	0.00	0.00	4,946.92
8211	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,585.00	370.40	0.00	0.00	3,214.60
8211	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	20,901.00	2,159.10	0.00	0.00	18,741.90
8211	K00161000	010304020201150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,249.00	5,320.31	0.00	0.00	12,928.69
8211	K00162000				CONTRALORIA Unidad Investigadora	0.00	1,686,832.00	379,990.97	0.00	0.00	1,306,841.03
8211	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	370,234.00	176,878.82	0.00	0.00	193,355.18
8211	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	8,100.00	0.48	0.00	0.00	8,099.52
8211	K00162000	010304020204110101	2112		Enseres de oficina	0.00	7,339.00	0.85	0.00	0.00	7,338.15
8211	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,500.00	301.12	0.00	0.00	8,198.88
8211	K00162000	010304020204110101	2161		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2211		Productos alimenticios para personas	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2461		Material eléctrico y electrónico	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2541		Materiales, accesorios y suministros médicos	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	72,000.00	10,119.69	0.00	0.00	61,880.31
8211	K00162000	010304020204110101	2711		Vestuario y uniformes	0.00	13,502.00	13,502.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2911		Refacciones, accesorios y herramientas	0.00	2,100.00	2,100.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	17,700.00	8.00	0.00	0.00	17,692.00
8211	K00162000	010304020204110101	2992		Otros enseres	0.00	2,500.00	934.00	0.00	0.00	1,566.00
8211	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	35,622.00	13,236.00	0.00	0.00	22,386.00
8211	K00162000	010304020204110101	3181		Servicio postal y telegráfico	0.00	2,700.00	2,700.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	K00162000	010304020204110101	3341		Capacitación	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	41,292.00	36,845.68	0.00	0.00	4,446.32
8211	K00162000	010304020204110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3612		Publicaciones oficiales	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	9,359.00	9,359.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3831		Congresos y convenciones	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	K00162000	010304020204110101	3922		Otros impuestos y derechos	0.00	20,200.00	16,409.00	0.00	0.00	3,791.00
8211	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	2,100.00	63.00	0.00	0.00	2,037.00
8211	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	1,316,598.00	203,112.15	0.00	0.00	1,113,485.85
8211	K00162000	010304020204150101	1131		Sueldo base	0.00	838,824.00	110,976.00	0.00	0.00	727,848.00
8211	K00162000	010304020204150101	1321		Prima vacacional	0.00	50,559.00	7,297.00	0.00	0.00	43,262.00
8211	K00162000	010304020204150101	1322		Aguinaldo	0.00	137,888.00	27,365.00	0.00	0.00	110,523.00
8211	K00162000	010304020204150101	1341		Compensación	0.00	24,000.00	16,000.00	0.00	0.00	8,000.00
8211	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	86,282.00	8,851.05	0.00	0.00	77,430.95
8211	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	64,022.00	6,533.49	0.00	0.00	57,488.51
8211	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,962.00	5,544.76	0.00	0.00	10,417.24
8211	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,550.00	780.05	0.00	0.00	6,769.95
8211	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	44,013.00	4,546.57	0.00	0.00	39,466.43
8211	K00162000	010304020204150101	1595		Despensa	0.00	9,150.00	4,038.27	0.00	0.00	5,111.73
8211	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	38,348.00	11,179.96	0.00	0.00	27,168.04
8211	L00115000				TESORERIA Ingresos	0.00	22,775,092.00	2,964,107.79	560,065.79	0.00	20,371,050.00
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	11,016,978.00	1,358,070.58	497,758.79	0.00	10,156,666.21
8211	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	137,400.00	61.37	0.00	0.00	137,338.63
8211	L00115000	010502020101110101	2112		Enseres de oficina	0.00	40,000.00	18.69	0.00	0.00	39,981.31
8211	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	185,000.00	1,890.84	0.00	0.00	183,109.16
8211	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	82,220.00	0.00	15,616.79	0.00	97,836.79
8211	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	20,000.00	71.20	0.00	0.00	19,928.80
8211	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	28,234.00	27,969.48	0.00	0.00	264.52
8211	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	85,600.00	691.01	0.00	0.00	84,908.99
8211	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	120,000.00	105,685.90	0.00	0.00	14,314.10
8211	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	42,000.00	30,316.48	0.00	0.00	11,683.52
8211	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	5,000.00	5,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	48,604.00	934.96	0.00	0.00	47,669.04
8211	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	34,100.00	29,801.72	0.00	0.00	4,298.28
8211	L00115000	010502020101110101	2992		Otros enseres	0.00	63,000.00	60,100.00	0.00	0.00	2,900.00
8211	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	33,860.00	18,756.48	0.00	0.00	15,103.52
8211	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	60,000.00	59,339.96	0.00	0.00	660.04
8211	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	0.00	207,142.00	0.00	207,142.00
8211	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000.00	4,400.05	0.00	0.00	599.95
8211	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	800,000.00	396,598.40	0.00	0.00	403,401.60
8211	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	5,900,000.00	237,290.00	0.00	0.00	5,662,710.00
8211	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	48,572.00	34,307.76	0.00	0.00	14,264.24
8211	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	398,400.00	148,400.00	0.00	0.00	250,000.00
8211	L00115000	010502020101110101	3612		Publicaciones oficiales	0.00	280,000.00	4,067.28	275,000.00	0.00	550,932.72
8211	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	20,000.00	12,948.00	0.00	0.00	7,052.00
8211	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,300,000.00	38,000.00	0.00	0.00	2,262,000.00
8211	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	39,300.00	24,785.00	0.00	0.00	14,515.00
8211	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	11,758,114.00	1,606,037.21	62,307.00	0.00	10,214,383.79
8211	L00115000	010502020101150101	1131		Sueldo base	0.00	4,700,472.00	243,904.00	0.00	0.00	4,456,568.00
8211	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	3,015,276.00	947,142.00	0.00	0.00	2,068,134.00
8211	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	132,552.00	22,752.00	0.00	0.00	109,800.00
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	293,815.00	22,193.00	0.00	0.00	271,622.00
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	825,201.00	35,116.00	0.00	0.00	790,085.00
8211	L00115000	010502020101150101	1341		Compensación	0.00	428,352.00	20,814.00	0.00	0.00	407,538.00
8211	L00115000	010502020101150101	1345		Gratificación	0.00	184,824.00	142.00	0.00	0.00	184,682.00
8211	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8211	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	561,689.00	57,619.59	0.00	0.00	504,069.41
8211	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	416,770.00	42,531.64	0.00	0.00	374,238.36
8211	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	103,912.00	36,096.23	0.00	0.00	67,815.77
8211	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	49,148.00	5,077.90	0.00	0.00	44,070.10
8211	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	286,519.00	29,597.51	0.00	0.00	256,921.49
8211	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,724.00	0.00	9,026.00	0.00	26,750.00
8211	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	26,267.00	216.00	0.00	0.00	26,051.00
8211	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	21,014.00	0.00	3,281.00	0.00	24,295.00
8211	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	36,820.00	25,527.00	0.00	0.00	11,293.00
8211	L00115000	010502020101150101	1595		Despensa	0.00	315,290.00	17,465.16	0.00	0.00	297,824.84
8211	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	342,469.00	99,843.18	0.00	0.00	242,625.82
8211	L00116000				TESORERIA Egresos	0.00	61,783,677.00	27,397,558.56	310,222.08	0.00	34,696,340.52
8211	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	40,425,077.00	25,292,326.93	68,431.08	0.00	15,201,181.15
8211	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	315,000.00	0.00	24,794.24	0.00	339,794.24
8211	L00116000	010502030104110101	2112		Enseres de oficina	0.00	40,027.00	3,798.03	0.00	0.00	36,228.97
8211	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	275,377.00	1,121.24	0.00	0.00	274,255.76
8211	L00116000	010502030104110101	2151		Material de información	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	50,000.00	4,102.05	0.00	0.00	45,897.95
8211	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	200,000.00	35,532.35	40,365.00	0.00	204,832.65
8211	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	15,000.00	4,882.97	0.00	0.00	10,117.03
8211	L00116000	010502030104110101	2451		Vidrio y productos de vidrio	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	46,049.00	42,458.00	0.00	0.00	3,591.00
8211	L00116000	010502030104110101	2471		Artículos metálicos para la construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2481		Materiales complementarios	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2491		Materiales de construcción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	5,000.00	4,518.00	0.00	0.00	482.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	177,188.00	1,742.64	0.00	0.00	175,445.36
8211	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	235,299.00	46,415.65	0.00	0.00	188,883.35
8211	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	381,000.00	149,924.28	0.00	0.00	231,075.72
8211	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	175,500.00	165,276.92	0.00	0.00	10,223.08
8211	L00116000	010502030104110101	2741		Productos textiles	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2921		Refacciones y accesorios menores de edificios	0.00	8,500.00	8,500.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	26,933.00	24,819.39	0.00	0.00	2,113.61
8211	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	7,300.00	4,883.72	0.00	0.00	2,416.28
8211	L00116000	010502030104110101	2992		Otros enseres	0.00	33,000.00	30,680.00	0.00	0.00	2,320.00
8211	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	57,880.00	32,061.97	0.00	0.00	25,818.03
8211	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	7,200.00	612.00	0.00	0.00	6,588.00
8211	L00116000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	3,768.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3171		Servicios de acceso a internet	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3181		Servicio postal y telegráfico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	23,712,102.00	19,000,000.00	0.00	0.00	4,712,102.00
8211	L00116000	010502030104110101	3341		Capacitación	0.00	8,000,000.00	3,000,000.00	0.00	0.00	5,000,000.00
8211	L00116000	010502030104110101	3363		Servicios de impresiones de documentos oficiales	0.00	52,668.00	52,668.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	2,619,000.00	639,271.03	0.00	0.00	1,979,728.97
8211	L00116000	010502030104110101	3441		Seguros de responsabilidad patrimonial y fianzas	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	47,116.00	26,201.15	0.00	0.00	20,914.85
8211	L00116000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	0.00	350,000.00	350,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	1,500,000.00	341,852.00	0.00	0.00	1,158,148.00
8211	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	15,000.00	13,445.60	0.00	0.00	1,554.40
8211	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	769,440.00	667,428.44	0.00	0.00	102,011.56
8211	L00116000	010502030104110101	3612		Publicaciones oficiales	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3711		Transportación aérea	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	116,943.00	102,166.00	0.00	0.00	14,777.00
8211	L00116000	010502030104110101	3752		Gastos de hospedaje en territorio nacional	0.00	69,897.00	69,897.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	110,070.00	856.50	0.00	0.00	109,213.50
8211	L00116000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	80,400.00	76,113.00	0.00	0.00	4,287.00
8211	L00116000	010502030104110101	3991		Cuotas y suscripciones	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	431,000.00	0.00	3,271.84	0.00	434,271.84
8211	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	70,000.00	21,831.00	0.00	0.00	48,169.00
8211	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	19,983,841.00	1,944,561.69	91,850.00	0.00	18,131,129.31
8211	L00116000	010502030104150101	1131		Sueldo base	0.00	5,612,256.00	14,290.00	0.00	0.00	5,597,966.00
8211	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	133,872.00	8,620.00	0.00	0.00	125,252.00
8211	L00116000	010502030104150101	1321		Prima vacacional	0.00	349,319.00	4,602.00	0.00	0.00	344,717.00
8211	L00116000	010502030104150101	1322		Aguinaldo	0.00	977,789.00	2,641.00	0.00	0.00	975,148.00
8211	L00116000	010502030104150101	1341		Compensación	0.00	134,592.00	0.00	88,053.00	0.00	222,645.00
8211	L00116000	010502030104150101	1345		Gratificación	0.00	135,312.00	0.00	0.00	0.00	135,312.00
8211	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	615,435.00	63,133.01	0.00	0.00	552,301.99
8211	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	456,649.00	46,601.29	0.00	0.00	410,047.71
8211	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	113,854.00	39,549.82	0.00	0.00	74,304.18
8211	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	53,848.00	5,563.51	0.00	0.00	48,284.49
8211	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	313,933.00	32,429.39	0.00	0.00	281,503.61
8211	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	32,094.00	11,244.00	0.00	0.00	20,850.00
8211	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	27,615.00	3,830.00	0.00	0.00	23,785.00
8211	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	22,092.00	0.00	3,797.00	0.00	25,889.00
8211	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	33,215.00	4,901.00	0.00	0.00	28,314.00
8211	L00116000	010502030104150101	1595		Despensa	0.00	267,110.00	9,388.61	0.00	0.00	257,721.39
8211	L00116000	010502030104150101	3251		Arrendamiento de vehículos	0.00	3,712,404.00	1,616,612.28	0.00	0.00	2,095,791.72
8211	L00116000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	6,714,082.00	0.00	0.00	0.00	6,714,082.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	278,370.00	81,155.78	0.00	0.00	197,214.22
8211	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	334,970.00	126,766.19	0.00	0.00	208,203.81
8211	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	63,500.00	1,648.95	0.00	0.00	61,851.05
8211	L00116000	010502050109110101	2112		Enseres de oficina	0.00	5,000.00	2,510.79	0.00	0.00	2,489.21
8211	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	57,700.00	21,352.36	0.00	0.00	36,347.64
8211	L00116000	010502050109110101	2151		Material de información	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2161		Material y enseres de limpieza	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2211		Productos alimenticios para personas	0.00	29,000.00	1.36	0.00	0.00	28,998.64
8211	L00116000	010502050109110101	2451		Vidrio y productos de vidrio	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2461		Material eléctrico y electrónico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2481		Materiales complementarios	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	0.00	9,000.00	150.36	0.00	0.00	8,849.64
8211	L00116000	010502050109110101	2711		Vestuario y uniformes	0.00	7,000.00	5,539.56	0.00	0.00	1,460.44
8211	L00116000	010502050109110101	2921		Refacciones y accesorios menores de edificios	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	2992		Otros enseres	0.00	5,000.00	2,680.00	0.00	0.00	2,320.00
8211	L00116000	010502050109110101	3111		Servicio de energía eléctrica	0.00	2,772.00	1,532.73	0.00	0.00	1,239.27
8211	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	L00116000	010502050109110101	3331		Servicios informáticos	0.00	44,050.00	44,050.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	L00116000	010502050109110101	3591		Servicios de fumigación	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	3791		Otros servicios de traslado y hospedaje	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00116000	010502050109110101	3992		Gastos de servicios menores	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	L00116000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	1,039,789.00	33,903.75	149,941.00	0.00	1,155,826.25
8211	L00116000	010502050109150101	1131		Sueldo base	0.00	610,152.00	0.00	123,096.00	0.00	733,248.00
8211	L00116000	010502050109150101	1311		Prima por año de servicio	0.00	8,952.00	2,976.00	0.00	0.00	5,976.00
8211	L00116000	010502050109150101	1321		Prima vacacional	0.00	38,977.00	0.00	3,979.00	0.00	42,956.00
8211	L00116000	010502050109150101	1322		Aguinaldo	0.00	111,302.00	0.00	20,144.00	0.00	131,446.00
8211	L00116000	010502050109150101	1341		Compensación	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	66,984.00	6,871.40	0.00	0.00	60,112.60
8211	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	49,701.00	5,072.04	0.00	0.00	44,628.96
8211	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,392.00	4,304.65	0.00	0.00	8,087.35
8211	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,861.00	605.56	0.00	0.00	5,255.44
8211	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	34,168.00	3,529.57	0.00	0.00	30,638.43
8211	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,232.00	0.00	1,868.00	0.00	7,100.00
8211	L00116000	010502050109150101	1542		Días cívicos y económicos	0.00	5,502.00	27.00	0.00	0.00	5,475.00
8211	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	4,401.00	0.00	854.00	0.00	5,255.00
8211	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	1,900.00	700.00	0.00	0.00	1,200.00
8211	L00116000	010502050109150101	1595		Despensa	0.00	35,980.00	988.27	0.00	0.00	34,991.73
8211	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	30,285.00	8,829.26	0.00	0.00	21,455.74
8211	L00118000				TESORERIA Catastro Municipal	0.00	16,363,460.00	8,211,569.55	337,338.00	0.00	8,489,228.45
8211	L00118000	010801020201110101			Información catastral municipal	0.00	8,941,574.00	7,978,300.36	61,389.00	0.00	1,024,662.64
8211	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	94,000.00	45,874.17	0.00	0.00	48,125.83
8211	L00118000	010801020201110101	2112		Enseres de oficina	0.00	5,000.00	2,501.88	0.00	0.00	2,498.12
8211	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	72,000.00	72,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	141,200.00	58.61	0.00	0.00	141,141.39
8211	L00118000	010801020201110101	2151		Material de información	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2161		Material y enseres de limpieza	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	30,000.00	118.28	0.00	0.00	29,881.72
8211	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	16,000.00	13.19	0.00	0.00	15,986.81
8211	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2481		Materiales complementarios	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2491		Materiales de construcción	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	30,000.00	23.54	0.00	0.00	29,976.46
8211	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	44,398.00	0.00	0.00	0.00	44,398.00
8211	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	390,000.00	229,665.94	0.00	0.00	160,334.06
8211	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	32,000.00	23,237.36	0.00	0.00	8,762.64



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	0.00	15,445.00	15,445.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	35,000.00	32,564.00	0.00	0.00	2,436.00
8211	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	101,000.00	83,337.32	0.00	0.00	17,662.68
8211	L00118000	010801020201110101	2992		Otros enseres	0.00	15,400.00	12,500.00	0.00	0.00	2,900.00
8211	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	33,859.00	18,755.48	0.00	0.00	15,103.52
8211	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	23,768.00	20,636.00	0.00	0.00	3,132.00
8211	L00118000	010801020201110101	3181		Servicio postal y telegráfico	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	6,010,000.00	6,003,970.00	0.00	0.00	6,030.00
8211	L00118000	010801020201110101	3331		Servicios informáticos	0.00	60,000.00	51,880.00	0.00	0.00	8,120.00
8211	L00118000	010801020201110101	3341		Capacitación	0.00	200,000.00	0.00	61,389.00	0.00	261,389.00
8211	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	37,000.00	36,938.28	0.00	0.00	61.72
8211	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	24,400.00	8,392.00	0.00	0.00	16,008.00
8211	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	63,804.00	31,529.31	0.00	0.00	32,274.69
8211	L00118000	010801020201110101	3511		Reparación y mantenimiento de inmuebles	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	12,600.00	12,600.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3591		Servicios de fumigación	0.00	398,400.00	398,400.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3612		Publicaciones oficiales	0.00	40,000.00	37,323.88	0.00	0.00	2,676.12
8211	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	25,000.00	17,965.98	0.00	0.00	7,034.02
8211	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	0.00	105,000.00	97,225.20	0.00	0.00	7,774.80
8211	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	30,000.00	7,536.49	0.00	0.00	22,463.51
8211	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	50,000.00	43,026.08	0.00	0.00	6,973.92
8211	L00118000	010801020201110101	3831		Congresos y convenciones	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	85,500.00	79,639.00	0.00	0.00	5,861.00
8211	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	47,000.00	2,472.00	0.00	0.00	44,528.00
8211	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	25,880.00	671.37	0.00	0.00	25,208.63
8211	L00118000	010801020201150101			Información catastral municipal	0.00	7,421,886.00	233,269.19	275,949.00	0.00	7,464,565.81
8211	L00118000	010801020201150101	1131		Sueldo base	0.00	3,922,056.00	0.00	84,381.00	0.00	4,006,437.00
8211	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	117,456.00	0.00	42.00	0.00	117,498.00
8211	L00118000	010801020201150101	1321		Prima vacacional	0.00	243,195.00	17,227.00	0.00	0.00	225,968.00
8211	L00118000	010801020201150101	1322		Aguinaldo	0.00	678,714.00	0.00	7,201.00	0.00	685,915.00
8211	L00118000	010801020201150101	1341		Compensación	0.00	335,136.00	0.00	132,982.00	0.00	468,118.00
8211	L00118000	010801020201150101	1345		Gratificación	0.00	373,104.00	0.00	42,104.00	0.00	415,208.00
8211	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	485,219.00	49,775.09	0.00	0.00	435,443.91
8211	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	360,028.00	36,741.12	0.00	0.00	323,286.88
8211	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	89,768.00	31,182.95	0.00	0.00	58,585.05
8211	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	42,455.00	4,386.39	0.00	0.00	38,068.61
8211	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	247,510.00	25,567.88	0.00	0.00	221,942.12
8211	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,232.00	0.00	7,318.00	0.00	12,550.00
8211	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	16,999.00	712.00	0.00	0.00	16,287.00
8211	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	13,598.00	0.00	1,921.00	0.00	15,519.00
8211	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	31,915.00	4,501.00	0.00	0.00	27,414.00
8211	L00118000	010801020201150101	1595		Despensa	0.00	243,330.00	153.43	0.00	0.00	243,176.57
8211	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	216,171.00	63,022.33	0.00	0.00	153,148.67
8211	L00119000				TESORERIA Contabilidad	0.00	5,977,328.00	1,591,792.99	207,142.01	0.00	4,592,677.02
8211	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	716,896.00	524,357.01	103,571.00	0.00	296,109.99
8211	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	28,000.00	12,941.08	0.00	0.00	15,058.92
8211	L00119000	010502050203110101	2112		Enseres de oficina	0.00	5,170.00	3,232.24	0.00	0.00	1,937.76
8211	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	28,000.00	14,590.40	0.00	0.00	13,409.60
8211	L00119000	010502050203110101	2151		Material de información	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	12,036.00	63.48	0.00	0.00	11,972.52
8211	L00119000	010502050203110101	2461		Material eléctrico y electrónico	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2481		Materiales complementarios	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	109.28	0.00	0.00	2,890.72



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502050203110101	2711		Vestuario y uniformes	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2911		Refacciones, accesorios y herramientas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	4,793.12	0.00	0.00	4,206.88
8211	L00119000	010502050203110101	2992		Otros enseres	0.00	10,000.00	1,428.76	0.00	0.00	8,571.24
8211	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	18,084.00	10,532.45	0.00	0.00	7,551.55
8211	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	311,319.00	311,319.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3331		Servicios informáticos	0.00	77,500.00	33,300.00	0.00	0.00	44,200.00
8211	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	0.00	103,571.00	0.00	103,571.00
8211	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	L00119000	010502050203110101	3591		Servicios de fumigación	0.00	67,000.00	67,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	0.00	14,577.00	14,577.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00119000	010502050203110101	3993		Estudios y análisis clínicos	0.00	6,470.00	6,470.00	0.00	0.00	0.00
8211	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	2,046,188.00	80,691.01	0.00	0.00	1,965,496.99
8211	L00119000	010502050203150101	1131		Sueldo base	0.00	1,142,352.00	13,770.00	0.00	0.00	1,128,582.00
8211	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	7,200.00	1,440.00	0.00	0.00	5,760.00
8211	L00119000	010502050203150101	1321		Prima vacacional	0.00	68,854.00	0.00	0.00	0.00	68,854.00
8211	L00119000	010502050203150101	1322		Aguinaldo	0.00	187,783.00	0.00	0.00	0.00	187,783.00
8211	L00119000	010502050203150101	1341		Compensación	0.00	220,968.00	4,149.00	0.00	0.00	216,819.00
8211	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	136,333.00	13,985.40	0.00	0.00	122,347.60
8211	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	101,157.00	10,323.13	0.00	0.00	90,833.87
8211	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	25,222.00	8,761.43	0.00	0.00	16,460.57
8211	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,929.00	1,232.49	0.00	0.00	10,696.51
8211	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	69,542.00	7,183.72	0.00	0.00	62,358.28
8211	L00119000	010502050203150101	1595		Despensa	0.00	15,250.00	2,470.69	0.00	0.00	12,779.31
8211	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	59,598.00	17,375.15	0.00	0.00	42,222.85
8211	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	295,603.00	175,152.65	103,571.01	0.00	224,021.36
8211	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	14,000.00	5,940.81	0.00	0.00	8,059.19
8211	L00119000	040201010104110101	2112		Enseres de oficina	0.00	3,834.00	2,967.36	0.00	0.00	866.64
8211	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,500.00	10,711.76	0.00	0.00	7,788.24
8211	L00119000	040201010104110101	2151		Material de información	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	8,431.00	17.31	0.00	0.00	8,413.69
8211	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	109.28	0.00	0.00	2,890.72
8211	L00119000	040201010104110101	2711		Vestuario y uniformes	0.00	8,500.00	4,118.68	0.00	0.00	4,381.32
8211	L00119000	040201010104110101	2911		Refacciones, accesorios y herramientas	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	7,956.00	0.00	0.00	1,044.00
8211	L00119000	040201010104110101	2992		Otros enseres	0.00	10,000.00	1,428.76	0.00	0.00	8,571.24
8211	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	18,084.00	10,532.45	0.00	0.00	7,551.55
8211	L00119000	040201010104110101	3331		Servicios informáticos	0.00	77,500.00	33,300.00	0.00	0.00	44,200.00
8211	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	0.00	103,571.00	0.00	103,571.00
8211	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	L00119000	040201010104110101	3591		Servicios de fumigación	0.00	67,600.00	67,600.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	24,500.00	0.00	0.01	0.00	24,500.01
8211	L00119000	040201010104110101	3993		Estudios y análisis clínicos	0.00	6,470.00	6,470.00	0.00	0.00	0.00
8211	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	2,770,321.00	663,272.32	0.00	0.00	2,107,048.68
8211	L00119000	040201010104150101	1131		Sueldo base	0.00	1,479,672.00	337,423.00	0.00	0.00	1,142,249.00
8211	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	58,152.00	15,720.00	0.00	0.00	42,432.00
8211	L00119000	040201010104150101	1321		Prima vacacional	0.00	94,059.00	23,999.00	0.00	0.00	70,060.00
8211	L00119000	040201010104150101	1322		Aguinaldo	0.00	267,596.00	87,824.00	0.00	0.00	179,772.00
8211	L00119000	040201010104150101	1341		Compensación	0.00	161,832.00	74,672.00	0.00	0.00	87,160.00
8211	L00119000	040201010104150101	1345		Gratificación	0.00	30,576.00	0.00	0.00	0.00	30,576.00
8211	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	178,966.00	18,358.81	0.00	0.00	160,607.19
8211	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	132,791.00	13,551.41	0.00	0.00	119,239.59



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	33,109.00	11,501.19	0.00	0.00	21,607.81
8211	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,660.00	1,617.98	0.00	0.00	14,042.02
8211	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	91,289.00	9,430.20	0.00	0.00	81,858.80
8211	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,862.00	4,862.00	0.00	0.00	4,000.00
8211	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	12,183.00	6,273.00	0.00	0.00	5,910.00
8211	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	0.00	9,745.00	4,275.00	0.00	0.00	5,470.00
8211	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	7,200.00	4,800.00	0.00	0.00	2,400.00
8211	L00119000	040201010104150101	1595		Despensa	0.00	107,940.00	25,440.69	0.00	0.00	82,499.31
8211	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	80,689.00	23,524.04	0.00	0.00	57,164.96
8211	L00119000	040201010104260103			Transferencias del ayuntamiento a organismos municipales	0.00	148,320.00	148,320.00	0.00	0.00	0.00
8211	L00119000	040201010104260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	148,320.00	148,320.00	0.00	0.00	0.00
8211	L00L00000				TESORERIA TESORERIA	0.00	518,498.00	112,940.43	0.00	0.00	405,557.57
8211	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	518,498.00	112,940.43	0.00	0.00	405,557.57
8211	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	518,498.00	112,940.43	0.00	0.00	405,557.57
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	16,770,285.00	1,176,810.95	53,483.53	0.00	15,646,957.58
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	565,033.00	279,603.29	0.00	0.00	285,429.71
8211	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	45,000.00	0.18	0.00	0.00	44,999.82
8211	M00155000	010305010105110101	2112		Enseres de oficina	0.00	15,000.00	10.25	0.00	0.00	14,989.75
8211	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	371.28	0.00	0.00	29,628.72
8211	M00155000	010305010105110101	2151		Material de información	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2161		Material y enseres de limpieza	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	40,000.00	36,581.99	0.00	0.00	3,418.01
8211	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	6,000.00	5,936.00	0.00	0.00	64.00
8211	M00155000	010305010105110101	2461		Material eléctrico y electrónico	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2482		Material de señalización	0.00	100.00	100.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	270,000.00	152,448.57	0.00	0.00	117,551.43
8211	M00155000	010305010105110101	2711		Vestuario y uniformes	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2921		Refacciones y accesorios menores de edificios	0.00	200.00	200.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	9,361.00	1,715.51	0.00	0.00	7,645.49
8211	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	M00155000	010305010105110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	4,732.00	0.52	0.00	0.00	4,731.48
8211	M00155000	010305010105110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3591		Servicios de fumigación	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	13,142.00	6,660.99	0.00	0.00	6,481.01
8211	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	52,078.00	52,078.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	16,205,252.00	897,207.66	13,650.00	0.00	15,321,694.34
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	2,882,328.00	565,929.00	0.00	0.00	2,316,399.00
8211	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	10,080.00	9,360.00	0.00	0.00	720.00
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	173,724.00	46,748.00	0.00	0.00	126,976.00
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	473,802.00	121,284.00	0.00	0.00	352,518.00
8211	M00155000	010305010105150101	1341		Compensación	0.00	266,352.00	0.00	9,731.00	0.00	276,083.00
8211	M00155000	010305010105150101	1345		Gratificación	0.00	73,776.00	481.00	0.00	0.00	73,295.00
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	322,244.00	33,056.67	0.00	0.00	289,187.33
8211	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	239,104.00	24,400.72	0.00	0.00	214,703.28
8211	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	59,614.00	20,708.28	0.00	0.00	38,905.72
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	28,200.00	2,913.59	0.00	0.00	25,286.41
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	164,378.00	16,980.33	0.00	0.00	147,397.67
8211	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	0.00	1,474.00	0.00	1,474.00
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	1,245.00	0.00	1,245.00
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,200.00	0.00	1,200.00
8211	M00155000	010305010105150101	1595		Despensa	0.00	51,850.00	13,841.37	0.00	0.00	38,008.63
8211	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	153,120.00	0.00	0.00	0.00	153,120.00
8211	M00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	0.00	11,164,316.00	0.00	0.00	0.00	11,164,316.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	142,364.00	41,504.70	0.00	0.00	100,859.30
8211	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	39,833.53	0.00	39,833.53
8211	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	0.00	39,833.53	0.00	39,833.53
8211	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	3,486,173.00	1,624,612.27	1,262.00	0.00	1,862,822.73
8211	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	2,557,237.00	1,590,669.60	500.00	0.00	967,067.40
8211	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	99,000.00	0.38	0.00	0.00	98,999.62
8211	N00130000	030201010201110101	2112		Enseres de oficina	0.00	6,000.00	0.53	0.00	0.00	5,999.47
8211	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	1,101.20	0.00	0.00	17,898.80
8211	N00130000	030201010201110101	2161		Material y enseres de limpieza	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2211		Productos alimenticios para personas	0.00	5,000.00	3,456.43	0.00	0.00	1,543.57
8211	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	361.09	500.00	0.00	138.91
8211	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0.00	4,000.00	3,522.08	0.00	0.00	477.92
8211	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	810,000.00	140,733.55	0.00	0.00	669,266.45
8211	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	36,000.00	34,539.56	0.00	0.00	1,460.44
8211	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2741		Productos textiles	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2921		Refacciones y accesorios menores de edificios	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	314,000.00	314,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2971		Artículos para la extinción de incendios	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	314,000.00	217,600.80	0.00	0.00	96,399.20
8211	N00130000	030201010201110101	2992		Otros enseres	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	2,195.00	1,213.91	0.00	0.00	981.09
8211	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	192,728.00	166,536.87	0.00	0.00	26,191.13
8211	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	560,000.00	512,289.20	0.00	0.00	47,710.80
8211	N00130000	030201010201110101	3591		Servicios de fumigación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	3612		Publicaciones oficiales	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	3791		Otros servicios de traslado y hospedaje	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	36,014.00	36,014.00	0.00	0.00	0.00
8211	N00130000	030201010201110101	3922		Otros impuestos y derechos	0.00	54,300.00	54,300.00	0.00	0.00	0.00
8211	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	928,936.00	33,942.67	762.00	0.00	895,755.33
8211	N00130000	030201010201150101	1131		Sueldo base	0.00	459,144.00	1,968.00	0.00	0.00	457,176.00
8211	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	20,808.00	2,880.00	0.00	0.00	17,928.00
8211	N00130000	030201010201150101	1321		Prima vacacional	0.00	29,692.00	656.00	0.00	0.00	29,036.00
8211	N00130000	030201010201150101	1322		Aguinaldo	0.00	85,565.00	377.00	0.00	0.00	85,188.00
8211	N00130000	030201010201150101	1341		Compensación	0.00	60,720.00	0.00	0.00	0.00	60,720.00
8211	N00130000	030201010201150101	1345		Gratificación	0.00	45,552.00	0.00	0.00	0.00	45,552.00
8211	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	60,658.00	6,222.45	0.00	0.00	54,435.55
8211	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	45,008.00	4,593.11	0.00	0.00	40,414.89
8211	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,222.00	3,898.23	0.00	0.00	7,323.77
8211	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,308.00	548.41	0.00	0.00	4,759.59
8211	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	30,942.00	3,196.32	0.00	0.00	27,745.68
8211	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	5,045.00	27.00	0.00	0.00	5,018.00
8211	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	0.00	4,036.00	0.00	762.00	0.00	4,798.00
8211	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	2,200.00	700.00	0.00	0.00	1,500.00
8211	N00130000	030201010201150101	1595		Despensa	0.00	35,980.00	988.27	0.00	0.00	34,991.73
8211	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	27,056.00	7,887.88	0.00	0.00	19,168.12
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	3,624,330.00	726,441.36	226.00	0.00	2,898,114.64
8211	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	930,870.00	590,782.46	0.00	0.00	340,087.54
8211	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	48,280.00	0.18	0.00	0.00	48,279.82
8211	N00131000	030402010102110101	2112		Enseres de oficina	0.00	19,061.00	7.48	0.00	0.00	19,053.52
8211	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	49,000.00	259.12	0.00	0.00	48,740.88
8211	N00131000	030402010102110101	2161		Material y enseres de limpieza	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	15,206.00	14,368.00	0.00	0.00	838.00
8211	N00131000	030402010102110101	2461		Material eléctrico y electrónico	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	300,000.00	130,048.04	0.00	0.00	169,951.96
8211	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	11,500.00	10,039.56	0.00	0.00	1,460.44



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	20,000.00	18,198.52	0.00	0.00	1,801.48
8211	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	67,200.00	55,250.92	0.00	0.00	11,949.08
8211	N00131000	030402010102110101	2971		Artículos para la extinción de incendios	0.00	11,200.00	11,200.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2992		Otros enseres	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	38,201.00	21,161.11	0.00	0.00	17,039.89
8211	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	19,920.00	13,331.79	0.00	0.00	6,588.21
8211	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	80,000.00	70,662.00	0.00	0.00	9,338.00
8211	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	42,020.00	36,973.74	0.00	0.00	5,046.26
8211	N00131000	030402010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3612		Publicaciones oficiales	0.00	19,324.00	19,324.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3791		Otros servicios de traslado y hospedaje	0.00	9,058.00	9,058.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	2,693,460.00	135,658.90	226.00	0.00	2,558,027.10
8211	N00131000	030402010102150101	1131		Sueldo base	0.00	1,164,792.00	10,813.00	0.00	0.00	1,153,979.00
8211	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	29,496.00	496.00	0.00	0.00	29,000.00
8211	N00131000	030402010102150101	1321		Prima vacacional	0.00	71,153.00	658.00	0.00	0.00	70,495.00
8211	N00131000	030402010102150101	1322		Aguinaldo	0.00	196,202.00	377.00	0.00	0.00	195,825.00
8211	N00131000	030402010102150101	1341		Compensación	0.00	60,504.00	0.00	0.00	0.00	60,504.00
8211	N00131000	030402010102150101	1345		Gratificación	0.00	54,288.00	0.00	0.00	0.00	54,288.00
8211	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	131,563.00	13,496.09	0.00	0.00	118,066.91
8211	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	97,621.00	9,962.29	0.00	0.00	87,658.71
8211	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,339.00	8,454.70	0.00	0.00	15,884.30
8211	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,512.00	1,189.40	0.00	0.00	10,322.60
8211	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	67,110.00	6,932.48	0.00	0.00	60,177.52
8211	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,260.00	7,260.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	2,364.00	26.00	0.00	0.00	2,338.00
8211	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	0.00	1,892.00	0.00	226.00	0.00	2,118.00
8211	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	1,900.00	700.00	0.00	0.00	1,200.00
8211	N00131000	030402010102150101	1595		Despensa	0.00	45,130.00	2,470.69	0.00	0.00	42,659.31
8211	N00131000	030402010102150101	3251		Arrendamiento de vehículos	0.00	667,320.00	55,618.36	0.00	0.00	611,701.64
8211	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	59,014.00	17,204.89	0.00	0.00	41,809.11
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	9,369,481.00	1,881,995.28	491.00	0.00	7,487,976.72
8211	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	1,690,435.00	954,811.72	0.00	0.00	735,623.28
8211	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	60,000.00	0.64	0.00	0.00	59,999.36
8211	N00132000	020206010101110101	2112		Enseres de oficina	0.00	2,000.00	1,954.93	0.00	0.00	45.07
8211	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,000.00	298.00	0.00	0.00	12,702.00
8211	N00132000	020206010101110101	2161		Material y enseres de limpieza	0.00	20,846.00	20,846.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2461		Material eléctrico y electrónico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2482		Material de señalización	0.00	112,000.00	34,063.78	0.00	0.00	77,936.22
8211	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	600,000.00	170,655.18	0.00	0.00	429,344.82
8211	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	142,778.00	127,536.76	0.00	0.00	15,241.24
8211	N00132000	020206010101110101	2911		Refacciones, accesorios y herramientas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2921		Refacciones y accesorios menores de edificios	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	6,317.00	0.00	0.00	3,683.00
8211	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	174,150.00	111,355.12	0.00	0.00	62,794.88
8211	N00132000	020206010101110101	2992		Otros enseres	0.00	23,000.00	20,100.00	0.00	0.00	2,900.00
8211	N00132000	020206010101110101	3111		Servicio de energía eléctrica	0.00	12,600.00	12,600.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	36,000.00	29,412.00	0.00	0.00	6,588.00
8211	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	N00132000	020206010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	119,027.00	85,435.17	0.00	0.00	33,591.83
8211	N00132000	020206010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	210,000.00	190,948.14	0.00	0.00	19,051.86
8211	N00132000	020206010101110101	3612		Publicaciones oficiales	0.00	10,366.00	10,366.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	47,900.00	39,287.00	0.00	0.00	8,613.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	020206010101110101	3992		Gastos de servicios menores	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	7,679,046.00	927,183.56	491.00	0.00	6,752,353.44
8211	N00132000	020206010101150101	1131		Sueldo base	0.00	4,366,464.00	263,734.00	0.00	0.00	4,102,730.00
8211	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	13,272.00	7,296.00	0.00	0.00	5,976.00
8211	N00132000	020206010101150101	1321		Prima vacacional	0.00	264,662.00	107,636.00	0.00	0.00	157,026.00
8211	N00132000	020206010101150101	1322		Aguinaldo	0.00	725,152.00	181,487.00	0.00	0.00	543,665.00
8211	N00132000	020206010101150101	1341		Compensación	0.00	140,112.00	62,730.00	0.00	0.00	77,382.00
8211	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	454,499.00	46,623.72	0.00	0.00	407,875.28
8211	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	337,236.00	34,415.14	0.00	0.00	302,820.86
8211	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	84,084.00	29,208.51	0.00	0.00	54,875.49
8211	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	39,770.00	4,108.99	0.00	0.00	35,661.01
8211	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	231,839.00	23,949.06	0.00	0.00	207,889.94
8211	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,630.00	530.00	0.00	0.00	3,100.00
8211	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	3,687.00	27.00	0.00	0.00	3,660.00
8211	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	2,949.00	0.00	491.00	0.00	3,440.00
8211	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	21,815.00	20,615.00	0.00	0.00	1,200.00
8211	N00132000	020206010101150101	1595		Despensa	0.00	118,330.00	29,665.16	0.00	0.00	88,664.84
8211	N00132000	020206010101150101	3251		Arrendamiento de vehículos	0.00	667,320.00	55,618.36	0.00	0.00	611,701.64
8211	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	204,225.00	59,539.62	0.00	0.00	144,685.38
8211	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	1,244,611.00	95,905.38	51,754.00	0.00	1,200,459.62
8211	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	55,863.00	45,543.85	500.00	0.00	10,819.15
8211	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	3,600.00	0.85	0.00	0.00	3,599.15
8211	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,600.00	154.80	0.00	0.00	3,445.20
8211	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	10,000.00	9,918.00	0.00	0.00	82.00
8211	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	456.00	500.00	0.00	44.00
8211	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	6,741.00	3,820.12	0.00	0.00	2,920.88
8211	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	N00133000	030903010202110101	3791		Otros servicios de traslado y hospedaje	0.00	1,294.00	1,294.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	21,900.00	21,900.00	0.00	0.00	0.00
8211	N00133000	030903010202110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	1,188,748.00	50,361.53	51,254.00	0.00	1,189,640.47
8211	N00133000	030903010202150101	1131		Sueldo base	0.00	637,920.00	4,807.00	0.00	0.00	633,113.00
8211	N00133000	030903010202150101	1311		Prima por año de servicio	0.00	38,832.00	0.00	0.00	0.00	38,832.00
8211	N00133000	030903010202150101	1321		Prima vacacional	0.00	41,945.00	1,314.00	0.00	0.00	40,631.00
8211	N00133000	030903010202150101	1322		Aguinaldo	0.00	122,341.00	755.00	0.00	0.00	121,586.00
8211	N00133000	030903010202150101	1341		Compensación	0.00	28,536.00	91.00	0.00	0.00	28,445.00
8211	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8211	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	74,574.00	7,650.01	0.00	0.00	66,923.99
8211	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	55,335.00	5,646.95	0.00	0.00	49,688.05
8211	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	13,796.00	4,792.37	0.00	0.00	9,003.63
8211	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,525.00	674.15	0.00	0.00	5,850.85
8211	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	38,040.00	3,929.53	0.00	0.00	34,110.47
8211	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,890.00	8,165.00	0.00	0.00	2,725.00
8211	N00133000	030903010202150101	1542		Días cívicos y económicos	0.00	8,739.00	54.00	0.00	0.00	8,685.00
8211	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	0.00	6,991.00	0.00	1,254.00	0.00	8,245.00
8211	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	0.00	3,800.00	1,400.00	0.00	0.00	2,400.00
8211	N00133000	030903010202150101	1595		Despensa	0.00	65,860.00	988.27	0.00	0.00	64,871.73
8211	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	34,624.00	10,094.25	0.00	0.00	24,529.75
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	2,383,901.00	1,204,718.96	969.96	0.00	1,180,152.00
8211	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	192,753.00	123,906.58	668.96	0.00	69,515.38
8211	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	48,819.00	0.00	668.96	0.00	49,487.96
8211	N00140000	030102010202110101	2112		Enseres de oficina	0.00	4,979.00	677.14	0.00	0.00	4,301.86
8211	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,800.00	262.80	0.00	0.00	13,537.20
8211	N00140000	030102010202110101	2161		Material y enseres de limpieza	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2211		Productos alimenticios para personas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2231		Utensilios para el servicio de alimentación	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2461		Material eléctrico y electrónico	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	N00140000	030102010202110101	2911		Refacciones, accesorios y herramientas	0.00	1,500.00	1,500.00	0.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00140000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	N00140000	030102010202110101	3611		Gastos de publicidad y propaganda	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3612		Publicaciones oficiales	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3791		Otros servicios de traslado y hospedaje	0.00	3,882.00	3,882.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	22,045.00	22,045.00	0.00	0.00	0.00
8211	N00140000	030102010202110101	3841		Exposiciones y ferias	0.00	48,500.00	48,500.00	0.00	0.00	0.00
8211	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	2,191,148.00	1,080,812.38	301.00	0.00	1,110,636.62
8211	N00140000	030102010202150101	1131		Sueldo base	0.00	1,294,536.00	761,495.00	0.00	0.00	533,041.00
8211	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	23,688.00	4,806.00	0.00	0.00	18,882.00
8211	N00140000	030102010202150101	1321		Prima vacacional	0.00	79,125.00	56,754.00	0.00	0.00	22,371.00
8211	N00140000	030102010202150101	1322		Aguinaldo	0.00	218,282.00	149,193.00	0.00	0.00	69,089.00
8211	N00140000	030102010202150101	1341		Compensación	0.00	43,440.00	139.00	0.00	0.00	43,301.00
8211	N00140000	030102010202150101	1345		Gratificación	0.00	24,192.00	0.00	0.00	0.00	24,192.00
8211	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	139,889.00	14,350.19	0.00	0.00	125,538.81
8211	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	103,794.00	10,592.26	0.00	0.00	93,201.74
8211	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	25,881.00	8,990.34	0.00	0.00	16,890.66
8211	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,241.00	1,264.73	0.00	0.00	10,976.27
8211	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	71,359.00	7,371.41	0.00	0.00	63,987.59
8211	N00140000	030102010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,876.00	9,876.00	0.00	0.00	0.00
8211	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	2,739.00	27.00	0.00	0.00	2,712.00
8211	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	2,191.00	0.00	301.00	0.00	2,492.00
8211	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	21,815.00	20,615.00	0.00	0.00	1,200.00
8211	N00140000	030102010202150101	1595		Despensa	0.00	54,280.00	16,732.41	0.00	0.00	37,547.59
8211	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	63,820.00	18,606.04	0.00	0.00	45,213.96
8211	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	808,899.00	215,025.28	132.00	0.00	594,005.72
8211	N00149000	030701010101110101			Promoción e información turística	0.00	185,970.00	143,011.75	0.00	0.00	42,958.25
8211	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	23,600.00	0.01	0.00	0.00	23,599.99
8211	N00149000	030701010101110101	2112		Enseres de oficina	0.00	1,000.00	8.54	0.00	0.00	991.46
8211	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,686.00	283.60	0.00	0.00	16,402.40
8211	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	12,000.00	11,860.00	0.00	0.00	140.00
8211	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	2,500.00	1,039.56	0.00	0.00	1,460.44
8211	N00149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	N00149000	030701010101110101	3611		Gastos de publicidad y propaganda	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3612		Publicaciones oficiales	0.00	20,232.00	20,232.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3791		Otros servicios de traslado y hospedaje	0.00	2,588.00	2,588.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3841		Exposiciones y ferias	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	N00149000	030701010101110101	3992		Gastos de servicios menores	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	N00149000	030701010101150101			Promoción e información turística	0.00	331,551.00	26,213.17	132.00	0.00	305,469.83
8211	N00149000	030701010101150101	1131		Sueldo base	0.00	138,240.00	1,968.00	0.00	0.00	136,272.00
8211	N00149000	030701010101150101	1311		Prima por año de servicio	0.00	8,952.00	2,852.00	0.00	0.00	6,100.00
8211	N00149000	030701010101150101	1321		Prima vacacional	0.00	9,090.00	656.00	0.00	0.00	8,434.00
8211	N00149000	030701010101150101	1322		Aguinaldo	0.00	26,512.00	377.00	0.00	0.00	26,135.00
8211	N00149000	030701010101150101	1341		Compensación	0.00	37,368.00	0.00	0.00	0.00	37,368.00
8211	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	21,110.00	2,165.54	0.00	0.00	18,944.46
8211	N00149000	030701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	15,663.00	1,598.43	0.00	0.00	14,064.57
8211	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,905.00	1,356.49	0.00	0.00	2,548.51
8211	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,847.00	190.83	0.00	0.00	1,656.17
8211	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	10,768.00	1,112.35	0.00	0.00	9,655.65
8211	N00149000	030701010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,900.00	9,900.00	0.00	0.00	0.00
8211	N00149000	030701010101150101	1542		Días cívicos y económicos	0.00	1,894.00	27.00	0.00	0.00	1,867.00
8211	N00149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	1,515.00	0.00	132.00	0.00	1,647.00
8211	N00149000	030701010101150101	1546		Otros gastos derivados de convenio	0.00	2,200.00	700.00	0.00	0.00	1,500.00
8211	N00149000	030701010101150101	1595		Despensa	0.00	32,930.00	494.14	0.00	0.00	32,435.86
8211	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	9,657.00	2,815.39	0.00	0.00	6,841.61
8211	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	56,737.00	34,790.54	0.00	0.00	21,946.46
8211	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	10,079.00	0.49	0.00	0.00	10,078.51



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,600.00	336.00	0.00	0.00	6,264.00
8211	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	15,000.00	9,760.01	0.00	0.00	5,239.99
8211	N00149000	030701010102110101	2482		Material de señalización	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	N00149000	030701010102110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	N00149000	030701010102110101	3612		Publicaciones oficiales	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	N00149000	030701010102110101	3791		Otros servicios de traslado y hospedaje	0.00	1,294.00	1,294.00	0.00	0.00	0.00
8211	N00149000	030701010102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	N00149000	030701010102110101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	234,641.00	11,009.82	0.00	0.00	223,631.18
8211	N00149000	030701010102150101	1131		Sueldo base	0.00	152,160.00	3,893.00	0.00	0.00	148,267.00
8211	N00149000	030701010102150101	1321		Prima vacacional	0.00	9,171.00	0.00	0.00	0.00	9,171.00
8211	N00149000	030701010102150101	1322		Aguinaldo	0.00	25,012.00	0.00	0.00	0.00	25,012.00
8211	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	15,216.00	1,560.91	0.00	0.00	13,655.09
8211	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	11,290.00	1,152.16	0.00	0.00	10,137.84
8211	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,815.00	977.86	0.00	0.00	1,837.14
8211	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,331.00	137.53	0.00	0.00	1,193.47
8211	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	7,762.00	801.83	0.00	0.00	6,960.17
8211	N00149000	030701010102150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	6,834.00	1,992.39	0.00	0.00	4,841.61
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	11,410,018.00	2,348,935.13	52,557.00	0.00	9,113,639.87
8211	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	4,711,809.00	1,678,102.13	0.00	0.00	3,033,706.87
8211	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	70,000.00	0.59	0.00	0.00	69,999.41
8211	O00141000	020501010106110101	2112		Enseres de oficina	0.00	3,000.00	0.77	0.00	0.00	2,999.23
8211	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	398.32	0.00	0.00	19,601.68
8211	O00141000	020501010106110101	2161		Material y enseres de limpieza	0.00	10,400.00	10,400.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2171		Material didáctico	0.00	51,200.00	20,738.40	0.00	0.00	30,461.60
8211	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	40,200.00	37,860.00	0.00	0.00	2,340.00
8211	O00141000	020501010106110101	2311		Materias primas y materiales de producción	0.00	61,000.00	61,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2461		Material eléctrico y electrónico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2471		Artículos metálicos para la construcción	0.00	1,700.00	1,700.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2491		Materiales de construcción	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	120,000.00	70,117.90	0.00	0.00	49,882.10
8211	O00141000	020501010106110101	2711		Vestuario y uniformes	0.00	66,300.00	17,030.16	0.00	0.00	49,269.84
8211	O00141000	020501010106110101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2921		Refacciones y accesorios menores de edificios	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	6,564.00	0.00	0.00	2,436.00
8211	O00141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	33,700.00	29,802.92	0.00	0.00	3,897.08
8211	O00141000	020501010106110101	2992		Otros enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	3111		Servicio de energía eléctrica	0.00	43,307.00	43,307.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	16,560.00	7,637.42	0.00	0.00	8,922.58
8211	O00141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,000,000.00	825,000.00	0.00	0.00	2,175,000.00
8211	O00141000	020501010106110101	3451		Seguros y fianzas	0.00	44,352.00	37,800.72	0.00	0.00	6,551.28
8211	O00141000	020501010106110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	3612		Publicaciones oficiales	0.00	25,000.00	1,045.37	0.00	0.00	23,954.63
8211	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	960,790.00	372,398.56	0.00	0.00	588,391.44
8211	O00141000	020501010106110101	3922		Otros impuestos y derechos	0.00	29,300.00	29,300.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	3992		Gastos de servicios menores	0.00	17,000.00	17,000.00	0.00	0.00	0.00
8211	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	6,698,209.00	670,833.00	52,557.00	0.00	6,079,933.00
8211	O00141000	020501010106150101	1131		Sueldo base	0.00	3,743,952.00	311,164.00	0.00	0.00	3,432,788.00
8211	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	102,240.00	17,968.00	0.00	0.00	84,272.00
8211	O00141000	020501010106150101	1321		Prima vacacional	0.00	232,755.00	46,340.00	0.00	0.00	186,415.00
8211	O00141000	020501010106150101	1322		Aguinaldo	0.00	650,932.00	59,365.00	0.00	0.00	591,567.00
8211	O00141000	020501010106150101	1325		Prima dominical	0.00	5,976.00	4,980.00	0.00	0.00	996.00
8211	O00141000	020501010106150101	1341		Compensación	0.00	323,832.00	2,486.00	0.00	0.00	321,346.00
8211	O00141000	020501010106150101	1345		Gratificación	0.00	36,792.00	0.00	0.00	0.00	36,792.00
8211	O00141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8211	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	433,410.00	44,460.37	0.00	0.00	388,949.63
8211	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	321,587.00	32,818.17	0.00	0.00	288,768.83
8211	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	80,180.00	27,852.35	0.00	0.00	52,327.65



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	37,925.00	3,918.36	0.00	0.00	34,006.64
8211	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	221,082.00	22,837.87	0.00	0.00	198,244.13
8211	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,961.00	0.00	489.00	0.00	5,450.00
8211	O00141000	020501010106150101	1542		Días cívicos y económicos	0.00	17,748.00	162.00	0.00	0.00	17,586.00
8211	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	14,199.00	0.00	2,068.00	0.00	16,267.00
8211	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	32,215.00	24,115.00	0.00	0.00	8,100.00
8211	O00141000	020501010106150101	1595		Despensa	0.00	243,330.00	15,488.61	0.00	0.00	227,841.39
8211	O00141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	195,093.00	56,877.27	0.00	0.00	138,215.73
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	190,750,660.00	42,176,683.97	3,616,572.72	0.00	152,190,548.75
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	9,626,012.00	4,892,937.59	208,000.00	0.00	4,941,074.41
8211	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	91,000.00	0.50	0.00	0.00	90,999.50
8211	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	10,000.00	1.26	0.00	0.00	9,998.74
8211	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	87,280.00	1,504.96	0.00	0.00	85,775.04
8211	Q00104000	010701010101110101	2161		Material y enseres de limpieza	0.00	83,145.00	83,145.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	23,500.00	2,469.45	0.00	0.00	21,030.55
8211	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	1,500.00	271.26	0.00	0.00	1,228.74
8211	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	10,000.00	5,400.00	0.00	0.00	4,600.00
8211	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	20,000.00	14,368.49	0.00	0.00	5,631.51
8211	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	0.00	200.00	200.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2481		Materiales complementarios	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2482		Material de señalización	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	300.00	300.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	35,100.00	35,100.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	48,984.00	48,172.00	0.00	0.00	812.00
8211	Q00104000	010701010101110101	2751		Blancos y otros productos textiles	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	8,000.00	6,028.00	0.00	0.00	1,972.00
8211	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	8,420.00	0.00	0.00	580.00
8211	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,587,800.00	1,443,316.04	0.00	0.00	1,144,483.96
8211	Q00104000	010701010101110101	2971		Artículos para la extinción de incendios	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2992		Otros enseres	0.00	3,000.00	2,077.80	0.00	0.00	922.20
8211	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	462,000.00	51,449.10	0.00	0.00	410,550.90
8211	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	72,000.00	13,043.20	0.00	0.00	58,956.80
8211	Q00104000	010701010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	720,000.00	720,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	900,000.00	76,939.68	0.00	0.00	823,060.32
8211	Q00104000	010701010101110101	3191		Servicios de telecomunicación especializados	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	Q00104000	010701010101110101	3331		Servicios informáticos	0.00	40,776.00	40,776.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3341		Capacitación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	2,811,924.00	874,916.22	0.00	0.00	1,937,007.78
8211	Q00104000	010701010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	100,000.00	100,982.40	13,000.00	0.00	12,017.60
8211	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3591		Servicios de fumigación	0.00	20,000.00	12,982.00	0.00	0.00	7,018.00
8211	Q00104000	010701010101110101	3612		Publicaciones oficiales	0.00	42,383.00	38,066.43	195,000.00	0.00	199,316.57
8211	Q00104000	010701010101110101	3751		Gastos de alimentación en territorio nacional	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3791		Otros servicios de traslado y hospedaje	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	65,000.00	47,170.80	0.00	0.00	17,829.20
8211	Q00104000	010701010101110101	3831		Congresos y convenciones	0.00	32,000.00	32,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	226,000.00	202,651.00	0.00	0.00	23,349.00
8211	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	30,000.00	1,986.00	0.00	0.00	28,014.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,613,743.00	1,053,548.00	0.00	0.00	2,560,195.00
8211	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	3,613,743.00	1,053,548.00	0.00	0.00	2,560,195.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	152,090,884.00	23,977,202.82	830,818.00	0.00	128,944,499.18
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	57,154,368.00	9,051,642.00	0.00	0.00	48,102,726.00
8211	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	1,344,960.00	477,360.00	0.00	0.00	867,600.00
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	3,444,974.00	542,376.00	0.00	0.00	2,902,598.00
8211	Q00104000	010701010101250102	1322		Aguinaldo	0.00	9,395,689.00	1,471,189.00	0.00	0.00	7,924,500.00
8211	Q00104000	010701010101250102	1341		Compensación	0.00	5,579,016.00	841,626.00	0.00	0.00	4,737,390.00
8211	Q00104000	010701010101250102	1345		Gratificación	0.00	16,028,088.00	2,688,075.00	0.00	0.00	13,340,013.00
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	7,876,005.00	807,941.89	0.00	0.00	7,068,063.11
8211	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	5,844,102.00	596,394.18	0.00	0.00	5,247,707.82
8211	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	1,457,085.00	506,152.16	0.00	0.00	950,932.84
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	689,205.00	71,207.54	0.00	0.00	617,997.46
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	4,017,727.00	415,032.87	0.00	0.00	3,602,694.13
8211	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	3,386,196.00	416,119.70	0.00	0.00	2,970,076.30
8211	Q00104000	010701010101250102	1595		Despensa	0.00	4,240,700.00	145,848.59	0.00	0.00	4,094,851.41
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	15,657,596.00	3,679,370.79	0.00	0.00	11,978,225.21
8211	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	10,474,800.00	835,158.24	0.00	0.00	9,639,641.76
8211	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	391,200.00	450.66	482,150.66	0.00	872,900.00
8211	Q00104000	010701010101250102	2831		Prendas de protección	0.00	1,134,000.00	909.44	348,667.34	0.00	1,481,757.90
8211	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	200,000.00	165,548.00	0.00	0.00	34,452.00
8211	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,775,173.00	1,264,800.76	0.00	0.00	2,510,372.24
8211	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	191,732.00	191,732.00	0.00	0.00	0.00
8211	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	4,160.00	4,160.00	0.00	0.00	0.00
8211	Q00104000	010701010101250105	2831		Prendas de protección	0.00	3,698.00	3,698.00	0.00	0.00	0.00
8211	Q00104000	010701010101250105	2992		Otros enseres	0.00	183,874.00	183,874.00	0.00	0.00	0.00
8211	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	0.00	109,698.00	109,698.00	0.00	0.00	0.00
8211	Q00104000	010701010101250218	2821		Material de Seguridad Pública.	0.00	108,490.00	108,490.00	0.00	0.00	0.00
8211	Q00104000	010701010101250218	2831		Prendas de protección	0.00	1,208.00	1,208.00	0.00	0.00	0.00
8211	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	301,404.22	0.00	301,404.22
8211	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	0.00	301,404.22	0.00	301,404.22
8211	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	58,120.00	30,117.81	0.00	0.00	28,002.19
8211	Q00104000	010701010102110101	2111		Materiales y útiles de oficina	0.00	24,000.00	0.05	0.00	0.00	23,999.95
8211	Q00104000	010701010102110101	2161		Material y enseres de limpieza	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	4,004.00	1.76	0.00	0.00	4,002.24
8211	Q00104000	010701010102110101	3993		Estudios y análisis clínicos	0.00	18,116.00	18,116.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	7,645,018.00	1,610,787.71	0.00	0.00	6,034,230.29
8211	Q00104000	010701010102150101	1131		Sueldo base	0.00	3,544,800.00	0.00	0.00	0.00	3,544,800.00
8211	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	20,160.00	12,780.00	0.00	0.00	7,380.00
8211	Q00104000	010701010102150101	1321		Prima vacacional	0.00	213,656.00	120,843.00	0.00	0.00	92,813.00
8211	Q00104000	010701010102150101	1322		Aguinaldo	0.00	582,698.00	329,573.00	0.00	0.00	253,125.00
8211	Q00104000	010701010102150101	1341		Compensación	0.00	451,632.00	201,491.00	0.00	0.00	250,141.00
8211	Q00104000	010701010102150101	1345		Gratificación	0.00	1,214,544.00	658,100.00	0.00	0.00	556,444.00
8211	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	521,088.00	53,454.62	0.00	0.00	467,633.38
8211	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	386,655.00	39,458.41	0.00	0.00	347,196.59
8211	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	96,397.00	33,485.71	0.00	0.00	62,911.29
8211	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	45,599.00	4,711.23	0.00	0.00	40,887.77
8211	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	265,819.00	27,459.23	0.00	0.00	238,359.77
8211	Q00104000	010701010102150101	1595		Despensa	0.00	79,300.00	64,514.45	0.00	0.00	14,785.55
8211	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	222,670.00	64,917.06	0.00	0.00	157,752.94
8211	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	7,078,000.00	6,776,758.53	574,970.50	0.00	876,211.97
8211	Q00104000	010701010102250102	2992		Otros enseres	0.00	900,416.00	900,416.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	463,584.00	162,342.53	0.00	0.00	301,241.47
8211	Q00104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	574,970.50	0.00	574,970.50
8211	Q00104000	010701010102250102	3993		Estudios y análisis clínicos	0.00	1,964,000.00	1,964,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	141,802.00	78,607.83	0.00	0.00	63,194.17



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	24,145.00	0.04	0.00	0.00	24,144.96
8211	Q00104000	010701010103110101	2112		Enseres de oficina	0.00	5,000.00	0.91	0.00	0.00	4,999.09
8211	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,897.00	491.08	0.00	0.00	30,405.92
8211	Q00104000	010701010103110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	Q00104000	010701010103110101	2992		Otros enseres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	Q00104000	010701010103110101	3491		Servicios financieros, bancarios y comerciales integrales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	0.00	58,076.00	58,076.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	4,425,711.00	470,689.51	19,466.00	0.00	3,974,487.49
8211	Q00104000	010701010103150101	1131		Sueldo base	0.00	2,775,192.00	196,739.00	0.00	0.00	2,578,453.00
8211	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	5,976.00	2,976.00	0.00	0.00	3,000.00
8211	Q00104000	010701010103150101	1321		Prima vacacional	0.00	168,648.00	22,222.00	0.00	0.00	146,426.00
8211	Q00104000	010701010103150101	1322		Aguinaldo	0.00	463,082.00	74,182.00	0.00	0.00	388,900.00
8211	Q00104000	010701010103150101	1341		Compensación	0.00	48,000.00	0.00	4,440.00	0.00	52,440.00
8211	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	0.00	14,584.00	0.00	14,584.00
8211	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	286,118.00	29,350.75	0.00	0.00	256,767.25
8211	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	212,297.00	21,665.03	0.00	0.00	190,631.97
8211	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	52,931.00	18,386.81	0.00	0.00	34,544.19
8211	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	25,036.00	2,586.69	0.00	0.00	22,449.31
8211	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	145,949.00	15,076.58	0.00	0.00	130,872.42
8211	Q00104000	010701010103150101	1441		Seguros y fianzas	0.00	50,000.00	38,932.25	0.00	0.00	11,067.75
8211	Q00104000	010701010103150101	1542		Días cívicos y económicos	0.00	3,443.00	27.00	0.00	0.00	3,416.00
8211	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	2,755.00	0.00	442.00	0.00	3,197.00
8211	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	3,100.00	1,900.00	0.00	0.00	1,200.00
8211	Q00104000	010701010103150101	1595		Despensa	0.00	54,280.00	9,064.82	0.00	0.00	45,215.18
8211	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	128,904.00	37,580.58	0.00	0.00	91,323.42
8211	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	3,131,000.00	1,250,000.00	1,681,914.00	0.00	3,562,914.00
8211	Q00104000	010701010103250102	2461		Material eléctrico y electrónico	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103250102	3341		Capacitación	0.00	1,881,000.00	0.00	227,690.00	0.00	2,108,690.00
8211	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	1,454,224.00	0.00	1,454,224.00
8211	Q00104000	010701010103250218			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	746,785.00	746,785.00	0.00	0.00	0.00
8211	Q00104000	010701010103250218	3341		Capacitación	0.00	746,785.00	746,785.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	237,286.00	155,512.60	0.00	0.00	81,773.40
8211	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	11,900.00	0.86	0.00	0.00	11,899.14
8211	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,730.00	44.72	0.00	0.00	18,685.28
8211	Q00104000	010701010107110101	2711		Vestuario y uniformes	0.00	4,000.00	2,539.56	0.00	0.00	1,460.44
8211	Q00104000	010701010107110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	2992		Otros enseres	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,536.00	7,536.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	67,820.00	18,091.46	0.00	0.00	49,728.54
8211	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3751		Gastos de alimentación en territorio nacional	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3791		Otros servicios de traslado y hospedaje	0.00	9,500.00	9,500.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3922		Otros impuestos y derechos	0.00	44,300.00	44,300.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101	3992		Gastos de servicios menores	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	1,287,746.00	465,183.57	0.00	0.00	822,562.43
8211	Q00104000	010701010107150101	1131		Sueldo base	0.00	712,008.00	230,299.00	0.00	0.00	481,709.00
8211	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	17,928.00	17,803.00	0.00	0.00	125.00
8211	Q00104000	010701010107150101	1321		Prima vacacional	0.00	43,709.00	15,492.00	0.00	0.00	28,217.00
8211	Q00104000	010701010107150101	1322		Aguinaldo	0.00	121,007.00	50,163.00	0.00	0.00	70,844.00
8211	Q00104000	010701010107150101	1341		Compensación	0.00	27,816.00	22,772.00	0.00	0.00	5,044.00
8211	Q00104000	010701010107150101	1345		Gratificación	0.00	64,752.00	50,168.00	0.00	0.00	14,584.00
8211	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	84,022.00	8,619.21	0.00	0.00	75,402.79
8211	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	62,343.00	6,362.13	0.00	0.00	55,980.87
8211	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,545.00	5,399.91	0.00	0.00	10,145.09



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,353.00	759.70	0.00	0.00	6,593.30
8211	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	42,860.00	4,427.45	0.00	0.00	38,432.55
8211	Q00104000	010701010107150101	1542		Días cívicos y económicos	0.00	1,981.00	1,981.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	0.00	1,585.00	1,585.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1546		Otros gastos derivados de convenio	0.00	2,200.00	2,200.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1595		Despensa	0.00	45,130.00	36,217.41	0.00	0.00	8,912.59
8211	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	37,507.00	10,934.76	0.00	0.00	26,572.24
8211	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	367,123.00	367,123.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	317,227.00	317,227.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	49,896.00	49,896.00	0.00	0.00	0.00
8211	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	26,818,080.00	8,457,369.41	0.00	0.00	18,360,710.59
8211	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	3,336,051.00	1,608,254.15	0.00	0.00	1,727,796.85
8211	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	10,200.00	0.70	0.00	0.00	10,199.30
8211	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	45.68	0.00	0.00	19,954.32
8211	Q00106000	010702010303110101	2161		Material y enseres de limpieza	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	2482		Material de señalización	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	760,000.00	8,012.37	0.00	0.00	751,987.63
8211	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	500,000.00	9,643.87	0.00	0.00	490,356.13
8211	Q00106000	010702010303110101	2911		Refacciones, accesorios y herramientas	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	611,650.00	458,538.84	0.00	0.00	153,111.16
8211	Q00106000	010702010303110101	2971		Artículos para la extinción de incendios	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	2992		Otros enseres	0.00	13,000.00	4,300.00	0.00	0.00	8,700.00
8211	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	18,480.00	11,899.00	0.00	0.00	6,581.00
8211	Q00106000	010702010303110101	3141		Servicio de telefonía convencional	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	0.00	11,304.00	1,908.00	0.00	0.00	9,396.00
8211	Q00106000	010702010303110101	3251		Arrendamiento de vehiculos	0.00	11,787.00	11,787.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3451		Seguros y fianzas	0.00	379,404.00	101,892.69	0.00	0.00	277,511.31
8211	Q00106000	010702010303110101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	17,526.00	17,526.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3922		Otros impuestos y derechos	0.00	74,300.00	74,300.00	0.00	0.00	0.00
8211	Q00106000	010702010303110101	3992		Gastos de servicios menores	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	6,015,556.00	568,515.43	0.00	0.00	5,447,040.57
8211	Q00106000	010702010303150101	3251		Arrendamiento de vehiculos	0.00	5,692,728.00	474,398.40	0.00	0.00	5,218,329.60
8211	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	322,828.00	94,117.03	0.00	0.00	228,710.97
8211	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	17,466,473.00	6,280,599.83	0.00	0.00	11,185,873.17
8211	Q00106000	010702010303250102	1131		Sueldo base	0.00	5,253,432.00	1,769,449.00	0.00	0.00	3,483,983.00
8211	Q00106000	010702010303250102	1311		Prima por año de servicio	0.00	56,160.00	40,320.00	0.00	0.00	15,840.00
8211	Q00106000	010702010303250102	1321		Prima vacacional	0.00	316,648.00	109,460.00	0.00	0.00	207,188.00
8211	Q00106000	010702010303250102	1322		Aguinaldo	0.00	863,584.00	321,440.00	0.00	0.00	542,144.00
8211	Q00106000	010702010303250102	1341		Compensación	0.00	518,976.00	173,547.00	0.00	0.00	345,429.00
8211	Q00106000	010702010303250102	1345		Gratificación	0.00	1,522,936.00	695,324.00	0.00	0.00	827,612.00
8211	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	729,522.00	74,836.33	0.00	0.00	654,685.67
8211	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	541,312.00	55,241.25	0.00	0.00	486,070.75
8211	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	134,968.00	46,884.23	0.00	0.00	88,083.77
8211	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	63,842.00	6,596.06	0.00	0.00	57,245.94
8211	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	372,142.00	38,442.40	0.00	0.00	333,699.60
8211	Q00106000	010702010303250102	1441		Seguros y fianzas	0.00	289,804.00	79,613.99	0.00	0.00	210,190.01
8211	Q00106000	010702010303250102	1595		Despensa	0.00	97,600.00	49,038.61	0.00	0.00	48,561.39
8211	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	2,757,446.00	159,978.84	0.00	0.00	2,597,467.16
8211	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	3,948,101.00	2,660,428.12	0.00	0.00	1,287,672.88
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	4,658,863.00	1,025,167.08	552.00	0.00	3,634,247.92
8211	Q00158000	010701010203110101			Educación vial	0.00	942,186.00	655,217.47	0.00	0.00	286,968.53
8211	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	0.00	10,000.00	0.40	0.00	0.00	9,999.60
8211	Q00158000	010701010203110101	2112		Enseres de oficina	0.00	4,000.00	2.61	0.00	0.00	3,997.39
8211	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,000.00	1,448.32	0.00	0.00	6,551.68



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00158000	010701010203110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2211		Productos alimenticios para personas	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2231		Utensilios para el servicio de alimentación	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2461		Material eléctrico y electrónico	0.00	53,000.00	53,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2471		Artículos metálicos para la construcción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2482		Material de señalización	0.00	28,524.00	7,978.08	0.00	0.00	20,545.92
8211	Q00158000	010701010203110101	2491		Materiales de construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	3,000.00	1,633.15	0.00	0.00	1,366.85
8211	Q00158000	010701010203110101	2711		Vestuario y uniformes	0.00	58,988.00	56,067.12	0.00	0.00	2,920.88
8211	Q00158000	010701010203110101	2721		Prendas de seguridad y protección personal	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2911		Refacciones, accesorios y herramientas	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	183,500.00	55,995.68	0.00	0.00	127,504.32
8211	Q00158000	010701010203110101	2992		Otros enseres	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3111		Servicio de energía eléctrica	0.00	13,860.00	13,860.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3451		Seguros y fianzas	0.00	194,912.00	86,260.11	0.00	0.00	108,651.89
8211	Q00158000	010701010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	39,410.00	39,410.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3612		Publicaciones oficiales	0.00	15,492.00	15,492.00	0.00	0.00	0.00
8211	Q00158000	010701010203110101	3922		Otros impuestos y derechos	0.00	80,000.00	74,570.00	0.00	0.00	5,430.00
8211	Q00158000	010701010203110101	3992		Gastos de servicios menores	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	Q00158000	010701010203150101			Educación vial	0.00	2,222,116.00	96,831.38	552.00	0.00	2,125,836.62
8211	Q00158000	010701010203150101	1131		Sueldo base	0.00	1,254,936.00	5,623.00	0.00	0.00	1,249,313.00
8211	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	37,344.00	748.00	0.00	0.00	36,596.00
8211	Q00158000	010701010203150101	1321		Prima vacacional	0.00	77,726.00	1,310.00	0.00	0.00	76,416.00
8211	Q00158000	010701010203150101	1322		Aguinaldo	0.00	216,736.00	755.00	0.00	0.00	215,981.00
8211	Q00158000	010701010203150101	1341		Compensación	0.00	84,600.00	96.00	0.00	0.00	84,504.00
8211	Q00158000	010701010203150101	1345		Gratificación	0.00	9,120.00	29.00	0.00	0.00	9,091.00
8211	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	142,221.00	14,589.42	0.00	0.00	127,631.58
8211	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	105,529.00	10,769.32	0.00	0.00	94,759.68
8211	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	26,311.00	9,139.75	0.00	0.00	17,171.25
8211	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,444.00	1,285.70	0.00	0.00	11,158.30
8211	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	72,547.00	7,494.12	0.00	0.00	65,052.88
8211	Q00158000	010701010203150101	1542		Días cívicos y económicos	0.00	5,225.00	555.00	0.00	0.00	4,670.00
8211	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	4,180.00	0.00	552.00	0.00	4,732.00
8211	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	24,315.00	21,615.00	0.00	0.00	2,700.00
8211	Q00158000	010701010203150101	1595		Despensa	0.00	84,160.00	3,953.07	0.00	0.00	80,206.93
8211	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	64,722.00	18,869.00	0.00	0.00	45,853.00
8211	Q00158000	010701010203250102			Educación vial	0.00	1,494,561.00	273,118.23	0.00	0.00	1,221,442.77
8211	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	1,267,731.00	67,740.63	0.00	0.00	1,199,990.37
8211	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	226,830.00	205,377.60	0.00	0.00	21,452.40
8211	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	1,215,596.00	364,800.03	11,359.00	0.00	862,154.97
8211	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	405,981.00	350,660.41	0.00	0.00	55,320.59
8211	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.91	0.00	0.00	29,999.09
8211	R00113000	010303010101110101	2112		Enseres de oficina	0.00	6,000.00	1.50	0.00	0.00	5,998.50
8211	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,000.00	40.96	0.00	0.00	18,959.04
8211	R00113000	010303010101110101	2611		Combustibles, lubricantes y aditivos	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	29,700.00	29,700.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	32,764.00	32,400.04	0.00	0.00	363.96
8211	R00113000	010303010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3612		Publicaciones oficiales	0.00	60,617.00	60,617.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	R00113000	010303010101110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	809,615.00	14,139.62	11,359.00	0.00	806,834.38
8211	R00113000	010303010101150101	1131		Sueldo base	0.00	222,504.00	0.00	0.00	0.00	222,504.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	R00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	454,320.00	0.00	11,358.00	0.00	465,678.00
8211	R00113000	010303010101150101	1321		Prima vacacional	0.00	13,411.00	0.00	1.00	0.00	13,412.00
8211	R00113000	010303010101150101	1322		Aguinaldo	0.00	36,576.00	0.00	0.00	0.00	36,576.00
8211	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	22,250.00	2,282.45	0.00	0.00	19,967.55
8211	R00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	16,510.00	1,684.87	0.00	0.00	14,825.13
8211	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,116.00	1,429.78	0.00	0.00	2,686.22
8211	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,947.00	201.15	0.00	0.00	1,745.85
8211	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	11,350.00	1,172.45	0.00	0.00	10,177.55
8211	R00113000	010303010101150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	23,581.00	6,874.78	0.00	0.00	16,706.22
8211	R00150000				CASA DE LA CULTURA Cultura	0.00	44,039,495.00	2,914,462.74	2,838.00	0.00	41,127,870.26
8211	R00150000	020402010101110101			Servicios culturales	0.00	22,655,589.00	1,929,116.79	0.00	0.00	20,726,472.21
8211	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	82,000.00	0.21	0.00	0.00	81,999.79
8211	R00150000	020402010101110101	2112		Enseres de oficina	0.00	6,000.00	7.35	0.00	0.00	5,992.65
8211	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,000.00	1,108.32	0.00	0.00	48,891.68
8211	R00150000	020402010101110101	2161		Material y enseres de limpieza	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	66,000.00	55,706.12	0.00	0.00	10,293.88
8211	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	60,000.00	1,302.49	0.00	0.00	58,697.51
8211	R00150000	020402010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2451		Vidrio y productos de vidrio	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2461		Material eléctrico y electrónico	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2482		Material de señalización	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2491		Materiales de construcción	0.00	35,500.00	35,500.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	24,601.00	24,601.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2541		Materiales, accesorios y suministros médicos	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	300,000.00	188,237.48	0.00	0.00	111,762.52
8211	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	48,000.00	30,474.72	0.00	0.00	17,525.28
8211	R00150000	020402010101110101	2741		Productos textiles	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2911		Refacciones, accesorios y herramientas	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	15,500.00	14,595.20	0.00	0.00	904.80
8211	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	47,750.00	24,622.64	0.00	0.00	23,127.36
8211	R00150000	020402010101110101	2971		Artículos para la extinción de incendios	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	545,783.00	465,557.00	0.00	0.00	80,226.00
8211	R00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	108,000.00	5,140.87	0.00	0.00	102,859.13
8211	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	312,000.00	288,540.96	0.00	0.00	23,459.04
8211	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	65,391.00	50,638.12	0.00	0.00	14,752.88
8211	R00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	3591		Servicios de fumigación	0.00	9,500.00	9,500.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	3612		Publicaciones oficiales	0.00	53,164.00	32,163.31	0.00	0.00	21,000.69
8211	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	20,465,000.00	341,146.00	0.00	0.00	20,123,854.00
8211	R00150000	020402010101110101	3841		Exposiciones y ferias	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	3922		Otros impuestos y derechos	0.00	35,900.00	35,900.00	0.00	0.00	0.00
8211	R00150000	020402010101110101	3992		Gastos de servicios menores	0.00	46,000.00	44,875.00	0.00	0.00	1,125.00
8211	R00150000	020402010101150101			Servicios culturales	0.00	9,212,730.00	985,345.95	2,838.00	0.00	8,230,222.05
8211	R00150000	020402010101150101	1131		Sueldo base	0.00	4,902,336.00	480,653.00	0.00	0.00	4,421,683.00
8211	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	206,832.00	46,687.00	0.00	0.00	160,145.00
8211	R00150000	020402010101150101	1321		Prima vacacional	0.00	307,069.00	31,762.00	0.00	0.00	275,307.00
8211	R00150000	020402010101150101	1322		Aguinaldo	0.00	863,817.00	73,764.00	0.00	0.00	790,053.00
8211	R00150000	020402010101150101	1341		Compensación	0.00	422,088.00	26,112.00	0.00	0.00	395,976.00
8211	R00150000	020402010101150101	1345		Gratificación	0.00	167,472.00	15,334.00	0.00	0.00	152,138.00
8211	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	592,723.00	60,803.14	0.00	0.00	531,919.86
8211	R00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	439,800.00	44,881.87	0.00	0.00	394,918.13
8211	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	109,655.00	38,091.18	0.00	0.00	71,563.82
8211	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	51,861.00	5,358.20	0.00	0.00	46,502.80
8211	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	302,348.00	31,232.67	0.00	0.00	271,115.33
8211	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	31,656.00	14,931.00	0.00	0.00	16,725.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	28,982.00	323.00	0.00	0.00	28,659.00
8211	R00150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	23,184.00	0.00	2,838.00	0.00	26,022.00
8211	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	44,515.00	8,401.00	0.00	0.00	36,114.00
8211	R00150000	020402010101150101	1595		Despensa	0.00	450,060.00	28,782.57	0.00	0.00	421,277.43
8211	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	268,332.00	78,229.32	0.00	0.00	190,102.68
8211	R00150000	020402010101160101			Servicios culturales	0.00	12,171,176.00	0.00	0.00	0.00	12,171,176.00
8211	R00150000	020402010101160101	3822		Espectáculos cívicos y culturales	0.00	12,171,176.00	0.00	0.00	0.00	12,171,176.00
8211	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	7,084,472.00	1,200,377.28	19,977.00	0.00	5,904,071.72
8211	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	2,214,904.00	335,947.13	0.00	0.00	1,878,956.87
8211	S00165000	010502050107110101	2111		Materiales y útiles de oficina	0.00	29,800.00	0.45	0.00	0.00	29,799.55
8211	S00165000	010502050107110101	2112		Enseres de oficina	0.00	8,500.00	1.36	0.00	0.00	8,498.64
8211	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,500.00	700.00	0.00	0.00	34,800.00
8211	S00165000	010502050107110101	2211		Productos alimenticios para personas	0.00	20,000.00	19,640.00	0.00	0.00	360.00
8211	S00165000	010502050107110101	2461		Material eléctrico y electrónico	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	2711		Vestuario y uniformes	0.00	6,000.00	4,539.56	0.00	0.00	1,460.44
8211	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	7,500.00	565.52	0.00	0.00	6,934.48
8211	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,920.00	0.00	0.00	0.00	55,920.00
8211	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	2,000,000.00	261,000.00	0.00	0.00	1,739,000.00
8211	S00165000	010502050107110101	3341		Capacitación	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	3451		Seguros y fianzas	0.00	2,184.00	0.24	0.00	0.00	2,183.76
8211	S00165000	010502050107110101	3612		Publicaciones oficiales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	3751		Gastos de alimentación en territorio nacional	0.00	13,500.00	13,500.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	3791		Otros servicios de traslado y hospedaje	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,500.00	10,500.00	0.00	0.00	0.00
8211	S00165000	010502050107110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	3,282,516.00	420,259.66	343.00	0.00	2,862,599.34
8211	S00165000	010502050107150101	1131		Sueldo base	0.00	1,909,320.00	241,440.00	0.00	0.00	1,667,880.00
8211	S00165000	010502050107150101	1311		Prima por año de servicio	0.00	19,416.00	1,116.00	0.00	0.00	18,300.00
8211	S00165000	010502050107150101	1321		Prima vacacional	0.00	116,260.00	15,094.00	0.00	0.00	101,166.00
8211	S00165000	010502050107150101	1322		Aguinaldo	0.00	319,750.00	39,741.00	0.00	0.00	280,009.00
8211	S00165000	010502050107150101	1341		Compensación	0.00	115,776.00	0.00	0.00	0.00	115,776.00
8211	S00165000	010502050107150101	1345		Gratificación	0.00	83,328.00	0.00	0.00	0.00	83,328.00
8211	S00165000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	214,552.00	22,009.31	0.00	0.00	192,542.69
8211	S00165000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	159,196.00	16,246.05	0.00	0.00	142,949.95
8211	S00165000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	39,692.00	13,787.95	0.00	0.00	25,904.05
8211	S00165000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	18,774.00	1,939.72	0.00	0.00	16,834.28
8211	S00165000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	109,444.00	11,305.61	0.00	0.00	98,138.39
8211	S00165000	010502050107150101	1542		Días cívicos y económicos	0.00	2,948.00	27.00	0.00	0.00	2,921.00
8211	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	2,358.00	0.00	343.00	0.00	2,701.00
8211	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	21,815.00	20,615.00	0.00	0.00	1,200.00
8211	S00165000	010502050107150101	1595		Despensa	0.00	54,280.00	9,064.82	0.00	0.00	45,215.18
8211	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	95,607.00	27,873.20	0.00	0.00	67,733.80
8211	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	361,919.00	337,102.35	0.00	0.00	24,816.65
8211	S00165000	010502050108110101	2111		Materiales y útiles de oficina	0.00	8,100.00	6.51	0.00	0.00	8,093.49
8211	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	13,000.00	472.00	0.00	0.00	12,528.00
8211	S00165000	010502050108110101	2211		Productos alimenticios para personas	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	2711		Vestuario y uniformes	0.00	1,591.00	1,591.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	0.00	7,000.00	3,532.76	0.00	0.00	3,467.24
8211	S00165000	010502050108110101	3363		Servicios de Impresiones de documentos oficiales	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	S00165000	010502050108110101	3612		Publicaciones oficiales	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	3791		Otros servicios de traslado y hospedaje	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	S00165000	010502050108110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	616,817.00	19,300.53	0.00	0.00	597,516.47
8211	S00165000	010502050108150101	1131		Sueldo base	0.00	352,536.00	667.00	0.00	0.00	351,869.00
8211	S00165000	010502050108150101	1311		Prima por año de servicio	0.00	2,880.00	0.00	0.00	0.00	2,880.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00165000	010502050108150101	1321		Prima vacacional	0.00	21,248.00	0.00	0.00	0.00	21,248.00
8211	S00165000	010502050108150101	1322		Aguinaldo	0.00	57,950.00	0.00	0.00	0.00	57,950.00
8211	S00165000	010502050108150101	1341		Compensación	0.00	55,200.00	0.00	0.00	0.00	55,200.00
8211	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	40,774.00	4,182.72	0.00	0.00	36,591.28
8211	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,254.00	3,087.46	0.00	0.00	27,166.54
8211	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,543.00	2,620.20	0.00	0.00	4,922.80
8211	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,568.00	368.64	0.00	0.00	3,199.36
8211	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	20,798.00	2,148.44	0.00	0.00	18,649.56
8211	S00165000	010502050108150101	1595		Despensa	0.00	6,100.00	988.27	0.00	0.00	5,111.73
8211	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	17,966.00	5,237.80	0.00	0.00	12,728.20
8211	S00165000	010502060402110101			Desarrollo institucional	0.00	95,623.00	68,869.29	0.00	0.00	26,753.71
8211	S00165000	010502060402110101	2111		Materiales y útiles de oficina	0.00	5,800.00	0.46	0.00	0.00	5,799.54
8211	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,104.00	536.00	0.00	0.00	5,568.00
8211	S00165000	010502060402110101	2211		Productos alimenticios para personas	0.00	32,000.00	31,730.00	0.00	0.00	270.00
8211	S00165000	010502060402110101	2461		Material eléctrico y electrónico	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	2711		Vestuario y uniformes	0.00	4,200.00	2,739.56	0.00	0.00	1,460.44
8211	S00165000	010502060402110101	2921		Refacciones y accesorios menores de edificios	0.00	1,750.00	1,750.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,600.00	989.40	0.00	0.00	9,610.60
8211	S00165000	010502060402110101	2992		Otros enseres	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	3111		Servicio de energía eléctrica	0.00	4,505.00	823.83	0.00	0.00	3,681.17
8211	S00165000	010502060402110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	S00165000	010502060402110101	3751		Gastos de alimentación en territorio nacional	0.00	13,500.00	13,500.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	3791		Otros servicios de traslado y hospedaje	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	3991		Cuotas y suscripciones	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00165000	010502060402110101	3992		Gastos de servicios menores	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	S00165000	010502060402150101			Desarrollo institucional	0.00	512,693.00	18,898.32	19,634.00	0.00	513,428.68
8211	S00165000	010502060402150101	1131		Sueldo base	0.00	243,504.00	1,968.00	0.00	0.00	241,536.00
8211	S00165000	010502060402150101	1311		Prima por año de servicio	0.00	8,952.00	744.00	0.00	0.00	8,208.00
8211	S00165000	010502060402150101	1321		Prima vacacional	0.00	16,011.00	656.00	0.00	0.00	15,355.00
8211	S00165000	010502060402150101	1322		Aguinaldo	0.00	46,699.00	377.00	0.00	0.00	46,322.00
8211	S00165000	010502060402150101	1341		Compensación	0.00	50,640.00	0.00	0.00	0.00	50,640.00
8211	S00165000	010502060402150101	1345		Gratificación	0.00	5,544.00	0.00	0.00	0.00	5,544.00
8211	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	33,777.00	3,464.93	0.00	0.00	30,312.07
8211	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	25,063.00	2,557.70	0.00	0.00	22,505.30
8211	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,249.00	2,170.73	0.00	0.00	4,078.27
8211	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,956.00	305.40	0.00	0.00	2,650.60
8211	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	17,230.00	1,779.86	0.00	0.00	15,450.14
8211	S00165000	010502060402150101	1542		Días cívicos y económicos	0.00	3,336.00	27.00	0.00	0.00	3,309.00
8211	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	2,669.00	0.00	420.00	0.00	3,089.00
8211	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	2,200.00	0.00	19,214.00	0.00	21,414.00
8211	S00165000	010502060402150101	1595		Despensa	0.00	32,930.00	494.14	0.00	0.00	32,435.86
8211	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,933.00	4,353.56	0.00	0.00	10,579.44
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	6,492,410.00	1,919,761.17	10,352.00	0.00	4,583,000.83
8211	T00105000	010702010101110101			Concertación para la protección civil	0.00	427,795.00	331,446.51	0.00	0.00	96,348.49
8211	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	26,000.00	0.39	0.00	0.00	25,999.61
8211	T00105000	010702010101110101	2112		Enseres de oficina	0.00	7,000.00	8.65	0.00	0.00	6,991.35
8211	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	36,000.00	65.52	0.00	0.00	35,934.48
8211	T00105000	010702010101110101	2161		Material y enseres de limpieza	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2181		Material para identificación y registro	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	34,000.00	28,708.64	0.00	0.00	5,291.36
8211	T00105000	010702010101110101	2461		Material eléctrico y electrónico	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2482		Material de señalización	0.00	56,000.00	54,791.06	0.00	0.00	1,208.94
8211	T00105000	010702010101110101	2711		Vestuario y uniformes	0.00	102,151.00	102,151.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2721		Prendas de seguridad y protección personal	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	19,916.00	17,945.00	0.00	0.00	1,971.00
8211	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	24,000.00	5,776.17	0.00	0.00	18,223.83
8211	T00105000	010702010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	10,000.00	10,000.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010101110101	3391		Servicios profesionales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	728.00	0.08	0.00	0.00	727.92
8211	T00105000	010702010101110101	3612		Publicaciones oficiales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	T00105000	010702010101150101			Concertación para la protección civil	0.00	894,895.00	269,297.74	0.00	0.00	625,597.26
8211	T00105000	010702010101150101	1131		Sueldo base	0.00	466,728.00	187,630.00	0.00	0.00	279,098.00
8211	T00105000	010702010101150101	1321		Prima vacacional	0.00	28,131.00	11,944.00	0.00	0.00	16,187.00
8211	T00105000	010702010101150101	1322		Aguinaldo	0.00	76,722.00	28,795.00	0.00	0.00	47,927.00
8211	T00105000	010702010101150101	1341		Compensación	0.00	59,112.00	6,309.00	0.00	0.00	52,803.00
8211	T00105000	010702010101150101	1345		Gratificación	0.00	74,400.00	4,223.00	0.00	0.00	70,177.00
8211	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	60,024.00	6,157.43	0.00	0.00	53,866.57
8211	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	44,537.00	4,545.02	0.00	0.00	39,991.98
8211	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,104.00	3,857.23	0.00	0.00	7,246.77
8211	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,253.00	542.73	0.00	0.00	4,710.27
8211	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	30,619.00	3,162.95	0.00	0.00	27,456.05
8211	T00105000	010702010101150101	1595		Despensa	0.00	12,200.00	4,532.41	0.00	0.00	7,667.59
8211	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	26,065.00	7,598.97	0.00	0.00	18,466.03
8211	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	186,292.00	132,345.45	0.00	0.00	53,946.55
8211	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	33,200.00	0.48	0.00	0.00	33,199.52
8211	T00105000	010702010102110101	2112		Enseres de oficina	0.00	20,000.00	8.93	0.00	0.00	19,991.07
8211	T00105000	010702010102110101	2211		Productos alimenticios para personas	0.00	2,800.00	2,800.00	0.00	0.00	0.00
8211	T00105000	010702010102110101	2541		Materiales, accesorios y suministros médicos	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	4,608.00	0.00	0.00	392.00
8211	T00105000	010702010102110101	2971		Artículos para la extinción de incendios	0.00	50,928.00	50,928.00	0.00	0.00	0.00
8211	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	T00105000	010702010102110101	3992		Gastos de servicios menores	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	217,310.00	10,990.70	0.00	0.00	206,319.30
8211	T00105000	010702010102150101	1131		Sueldo base	0.00	106,344.00	0.00	0.00	0.00	106,344.00
8211	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	5,760.00	4,320.00	0.00	0.00	1,440.00
8211	T00105000	010702010102150101	1321		Prima vacacional	0.00	6,410.00	0.00	0.00	0.00	6,410.00
8211	T00105000	010702010102150101	1322		Aguinaldo	0.00	17,481.00	0.00	0.00	0.00	17,481.00
8211	T00105000	010702010102150101	1341		Compensación	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	14,234.00	1,460.16	0.00	0.00	12,773.84
8211	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	10,562.00	1,077.85	0.00	0.00	9,484.15
8211	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,633.00	914.63	0.00	0.00	1,718.37
8211	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,246.00	128.73	0.00	0.00	1,117.27
8211	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	7,261.00	750.05	0.00	0.00	6,510.95
8211	T00105000	010702010102150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	6,329.00	1,845.14	0.00	0.00	4,483.86
8211	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	154,964.00	76,614.64	0.00	0.00	78,349.36
8211	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	48,000.00	0.51	0.00	0.00	47,999.49
8211	T00105000	010702010103110101	2112		Enseres de oficina	0.00	30,000.00	14.09	0.00	0.00	29,985.91
8211	T00105000	010702010103110101	2482		Material de señalización	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	364.00	0.04	0.00	0.00	363.96
8211	T00105000	010702010103110101	3612		Publicaciones oficiales	0.00	36,600.00	36,600.00	0.00	0.00	0.00
8211	T00105000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	162,599.00	5,064.21	0.00	0.00	157,534.79
8211	T00105000	010702010103150101	1131		Sueldo base	0.00	104,808.00	0.00	0.00	0.00	104,808.00
8211	T00105000	010702010103150101	1321		Prima vacacional	0.00	6,317.00	0.00	0.00	0.00	6,317.00
8211	T00105000	010702010103150101	1322		Aguinaldo	0.00	17,228.00	0.00	0.00	0.00	17,228.00
8211	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	10,481.00	1,075.16	0.00	0.00	9,405.84
8211	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	7,777.00	793.64	0.00	0.00	6,983.36
8211	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	1,939.00	673.56	0.00	0.00	1,265.44
8211	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	917.00	94.75	0.00	0.00	822.25
8211	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	5,346.00	552.23	0.00	0.00	4,793.77
8211	T00105000	010702010103150101	1595		Despensa	0.00	3,050.00	494.14	0.00	0.00	2,555.86
8211	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	4,736.00	1,380.73	0.00	0.00	3,355.27
8211	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	1,321,132.00	669,503.83	10,350.00	0.00	661,978.17
8211	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	48,000.00	0.50	0.00	0.00	47,999.50



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010201110101	2112		Enseres de oficina	0.00	3,500.00	9.43	0.00	0.00	3,490.57
8211	T00105000	010702010201110101	2161		Material y enseres de limpieza	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	2211		Productos alimenticios para personas	0.00	64,000.00	64,000.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	2482		Material de señalización	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	0.00	540,000.00	77,137.81	0.00	0.00	462,862.19
8211	T00105000	010702010201110101	2721		Prendas de seguridad y protección personal	0.00	22,784.00	22,784.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	135,900.00	110,406.88	0.00	0.00	25,493.12
8211	T00105000	010702010201110101	2992		Otros enseres	0.00	16,000.00	10,200.00	0.00	0.00	5,800.00
8211	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,536.00	1,272.00	0.00	0.00	6,264.00
8211	T00105000	010702010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	102,512.00	32,825.92	0.00	0.00	69,686.08
8211	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	220,000.00	187,473.29	0.00	0.00	32,526.71
8211	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	10,238.00	10,350.00	0.00	112.00
8211	T00105000	010702010201110101	3922		Otros impuestos y derechos	0.00	35,900.00	28,156.00	0.00	0.00	7,744.00
8211	T00105000	010702010201110101	3992		Gastos de servicios menores	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	2,374,527.00	241,878.06	0.00	0.00	2,132,648.94
8211	T00105000	010702010201150101	1131		Sueldo base	0.00	1,403,640.00	52,808.00	0.00	0.00	1,350,832.00
8211	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	7,200.00	1,440.00	0.00	0.00	5,760.00
8211	T00105000	010702010201150101	1321		Prima vacacional	0.00	84,599.00	19,575.00	0.00	0.00	65,024.00
8211	T00105000	010702010201150101	1322		Aguinaldo	0.00	230,731.00	82,802.00	0.00	0.00	147,929.00
8211	T00105000	010702010201150101	1341		Compensación	0.00	124,320.00	10,794.00	0.00	0.00	113,526.00
8211	T00105000	010702010201150101	1345		Gratificación	0.00	35,712.00	2,760.00	0.00	0.00	32,952.00
8211	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	156,367.00	16,040.53	0.00	0.00	140,326.47
8211	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	116,024.00	11,840.33	0.00	0.00	104,183.67
8211	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	28,928.00	10,048.82	0.00	0.00	18,879.18
8211	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,683.00	1,413.70	0.00	0.00	12,269.30
8211	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	79,762.00	8,239.44	0.00	0.00	71,522.56
8211	T00105000	010702010201150101	1595		Despensa	0.00	24,400.00	3,953.10	0.00	0.00	20,446.90
8211	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	69,161.00	20,163.14	0.00	0.00	48,997.86
8211	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	252,823.00	148,564.76	0.00	0.00	104,258.24
8211	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	48,000.00	0.94	0.00	0.00	47,999.06
8211	T00105000	010702010202110101	2112		Enseres de oficina	0.00	35,000.00	4.80	0.00	0.00	34,995.20
8211	T00105000	010702010202110101	2491		Materiales de construcción	0.00	14,481.00	14,481.00	0.00	0.00	0.00
8211	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	0.00	24,000.00	3,827.90	0.00	0.00	20,172.10
8211	T00105000	010702010202110101	2911		Refacciones, accesorios y herramientas	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	T00105000	010702010202110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	T00105000	010702010202110101	3321		Servicios estadísticos y geográficos	0.00	60,250.00	60,250.00	0.00	0.00	0.00
8211	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	T00105000	010702010202110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	500,073.00	34,055.27	2.00	0.00	466,019.73
8211	T00105000	010702010202150101	1131		Sueldo base	0.00	306,000.00	17,123.00	0.00	0.00	288,877.00
8211	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	5,760.00	1,440.00	0.00	0.00	4,320.00
8211	T00105000	010702010202150101	1321		Prima vacacional	0.00	18,442.00	0.00	2.00	0.00	18,444.00
8211	T00105000	010702010202150101	1322		Aguinaldo	0.00	50,298.00	0.00	0.00	0.00	50,298.00
8211	T00105000	010702010202150101	1345		Gratificación	0.00	14,856.00	0.00	0.00	0.00	14,856.00
8211	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	32,085.00	3,291.36	0.00	0.00	28,793.64
8211	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	23,807.00	2,429.53	0.00	0.00	21,377.47
8211	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,936.00	2,061.98	0.00	0.00	3,874.02
8211	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,807.00	290.01	0.00	0.00	2,516.99
8211	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	16,367.00	1,690.72	0.00	0.00	14,676.28
8211	T00105000	010702010202150101	1595		Despensa	0.00	9,150.00	1,482.41	0.00	0.00	7,667.59
8211	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,565.00	4,246.26	0.00	0.00	10,318.74
8211	T00129000				PROTECCIÓN CIVIL Antirrábico	0.00	8,227,503.00	700,626.14	125,208.00	0.00	7,652,084.86
8211	T00129000	020301010203110101			Entornos y comunidades saludables	0.00	5,662,309.00	605,389.98	125,000.00	0.00	5,181,919.02
8211	T00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	25,000.00	0.20	0.00	0.00	24,999.80
8211	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	362.40	0.00	0.00	5,637.60



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00129000	020301010203110101	2161		Material y enseres de limpieza	0.00	19,000.00	19,000.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	2211		Productos alimenticios para personas	0.00	5,000.00	4,860.00	0.00	0.00	140.00
8211	T00129000	020301010203110101	2222		Productos alimenticios para animales	0.00	100,000.00	33,798.80	0.00	0.00	66,201.20
8211	T00129000	020301010203110101	2431		Cal, yeso y productos de yeso	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	2461		Material eléctrico y electrónico	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	3,000,000.00	6,828.66	125,000.00	0.00	3,118,171.34
8211	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	0.00	1,500,000.00	129,597.80	0.00	0.00	1,370,402.20
8211	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	510,000.00	50,947.11	0.00	0.00	459,052.89
8211	T00129000	020301010203110101	2711		Vestuario y uniformes	0.00	1,500.00	39.56	0.00	0.00	1,460.44
8211	T00129000	020301010203110101	2721		Prendas de seguridad y protección personal	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	107,100.00	71,908.00	0.00	0.00	35,192.00
8211	T00129000	020301010203110101	2992		Otros enseres	0.00	3,000.00	100.00	0.00	0.00	2,900.00
8211	T00129000	020301010203110101	3141		Servicio de telefonía convencional	0.00	12,000.00	5,412.00	0.00	0.00	6,588.00
8211	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,768.00	636.00	0.00	0.00	3,132.00
8211	T00129000	020301010203110101	3341		Capacitación	0.00	26,529.00	26,529.00	0.00	0.00	0.00
8211	T00129000	020301010203110101	3451		Seguros y fianzas	0.00	78,512.00	50,156.42	0.00	0.00	28,355.58
8211	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	160,000.00	118,637.37	0.00	0.00	41,362.63
8211	T00129000	020301010203110101	3612		Publicaciones oficiales	0.00	20,000.00	13,100.66	0.00	0.00	6,899.34
8211	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	10,000.00	5,244.00	0.00	0.00	4,756.00
8211	T00129000	020301010203110101	3922		Otros impuestos y derechos	0.00	35,900.00	29,232.00	0.00	0.00	6,668.00
8211	T00129000	020301010203150101			Entornos y comunidades saludables	0.00	2,565,194.00	95,236.16	208.00	0.00	2,470,165.84
8211	T00129000	020301010203150101	1131		Sueldo base	0.00	1,506,024.00	1,968.00	0.00	0.00	1,504,056.00
8211	T00129000	020301010203150101	1311		Prima por año de servicio	0.00	23,736.00	14,784.00	0.00	0.00	8,952.00
8211	T00129000	020301010203150101	1321		Prima vacacional	0.00	91,683.00	658.00	0.00	0.00	91,025.00
8211	T00129000	020301010203150101	1322		Aguinaldo	0.00	252,108.00	377.00	0.00	0.00	251,731.00
8211	T00129000	020301010203150101	1325		Prima dominical	0.00	5,976.00	0.00	0.00	0.00	5,976.00
8211	T00129000	020301010203150101	1341		Compensación	0.00	81,576.00	0.00	0.00	0.00	81,576.00
8211	T00129000	020301010203150101	1345		Gratificación	0.00	34,152.00	0.00	0.00	0.00	34,152.00
8211	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	167,554.00	17,188.16	0.00	0.00	150,365.84
8211	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	124,325.00	12,687.46	0.00	0.00	111,637.54
8211	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	30,997.00	10,767.52	0.00	0.00	20,229.48
8211	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,661.00	1,514.76	0.00	0.00	13,146.24
8211	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	85,470.00	8,829.08	0.00	0.00	76,640.92
8211	T00129000	020301010203150101	1542		Días cívicos y económicos	0.00	2,270.00	27.00	0.00	0.00	2,243.00
8211	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	0.00	1,816.00	0.00	208.00	0.00	2,024.00
8211	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	0.00	13,852.00	700.00	0.00	0.00	13,152.00
8211	T00129000	020301010203150101	1595		Despensa	0.00	54,280.00	3,953.10	0.00	0.00	50,326.90
8211	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	74,714.00	21,782.08	0.00	0.00	52,931.92
8211	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	6,710,223.00	1,774,447.95	733,199.74	0.00	5,668,974.79
8211	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	371,337.00	267,782.61	521.54	0.00	104,075.93
8211	V00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	49,500.00	0.00	521.54	0.00	50,021.54
8211	V00152000	020608050101110101	2112		Enseres de oficina	0.00	16,500.00	526.45	0.00	0.00	15,973.55
8211	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	21,000.00	1,099.04	0.00	0.00	19,900.96
8211	V00152000	020608050101110101	2161		Material y enseres de limpieza	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	21,000.00	15,934.00	0.00	0.00	5,066.00
8211	V00152000	020608050101110101	2461		Material eléctrico y electrónico	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	2482		Material de señalización	0.00	35,500.00	35,500.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	2711		Vestuario y uniformes	0.00	8,000.00	5,079.12	0.00	0.00	2,920.88
8211	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	0.00	9,000.00	7,990.80	0.00	0.00	1,009.20
8211	V00152000	020608050101110101	2992		Otros enseres	0.00	8,694.00	8,694.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	3111		Servicio de energía eléctrica	0.00	12,600.00	12,600.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	3141		Servicio de telefonía convencional	0.00	24,000.00	17,412.00	0.00	0.00	6,588.00
8211	V00152000	020608050101110101	3451		Seguros y fianzas	0.00	1,820.00	0.20	0.00	0.00	1,819.80
8211	V00152000	020608050101110101	3591		Servicios de fumigación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	3612		Publicaciones oficiales	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	0.00	49,000.00	48,397.00	0.00	0.00	603.00
8211	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	0.00	30,000.00	29,827.00	0.00	0.00	173.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	V00152000	020608050101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	37,723.00	37,723.00	0.00	0.00	0.00
8211	V00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	2,808,985.00	508,736.77	856.00	0.00	2,301,104.23
8211	V00152000	020608050101150101	1131		Sueldo base	0.00	1,681,440.00	338,366.00	0.00	0.00	1,343,074.00
8211	V00152000	020608050101150101	1311		Prima por año de servicio	0.00	37,344.00	0.00	0.00	0.00	37,344.00
8211	V00152000	020608050101150101	1321		Prima vacacional	0.00	104,045.00	16,449.00	0.00	0.00	87,596.00
8211	V00152000	020608050101150101	1322		Aguinaldo	0.00	289,892.00	45,214.00	0.00	0.00	244,678.00
8211	V00152000	020608050101150101	1341		Compensación	0.00	42,408.00	136.00	0.00	0.00	42,272.00
8211	V00152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	180,017.00	18,466.62	0.00	0.00	161,550.38
8211	V00152000	020608050101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	133,570.00	13,630.91	0.00	0.00	119,939.09
8211	V00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	33,304.00	11,568.93	0.00	0.00	21,735.07
8211	V00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,753.00	1,627.58	0.00	0.00	14,125.42
8211	V00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	91,827.00	9,485.75	0.00	0.00	82,341.25
8211	V00152000	020608050101150101	1542		Días cívicos y económicos	0.00	6,747.00	54.00	0.00	0.00	6,693.00
8211	V00152000	020608050101150101	1544		Día del maestro y del servidor publico	0.00	5,398.00	0.00	856.00	0.00	6,254.00
8211	V00152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	24,315.00	21,315.00	0.00	0.00	3,000.00
8211	V00152000	020608050101150101	1595		Despensa	0.00	81,110.00	8,570.69	0.00	0.00	72,539.31
8211	V00152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	81,815.00	23,852.29	0.00	0.00	57,962.71
8211	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	0.00	69,043.76	0.00	69,043.76
8211	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	0.00	69,043.76	0.00	69,043.76
8211	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	1,168,357.00	687,697.21	0.00	0.00	480,659.79
8211	V00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	13,500.00	0.52	0.00	0.00	13,499.48
8211	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,801.00	1,024.52	0.00	0.00	9,776.48
8211	V00152000	020608050102110101	2211		Productos alimenticios para personas	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	V00152000	020608050102110101	2231		Utensilios para el servicio de alimentación	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	213,000.00	59,327.25	0.00	0.00	153,672.75
8211	V00152000	020608050102110101	2711		Vestuario y uniformes	0.00	11,000.00	8,079.12	0.00	0.00	2,920.88
8211	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	134,000.00	110,981.52	0.00	0.00	23,018.48
8211	V00152000	020608050102110101	2992		Otros enseres	0.00	9,000.00	300.00	0.00	0.00	8,700.00
8211	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	11,304.00	1,908.00	0.00	0.00	9,396.00
8211	V00152000	020608050102110101	3331		Servicios informáticos	0.00	59,200.00	59,200.00	0.00	0.00	0.00
8211	V00152000	020608050102110101	3451		Seguros y fianzas	0.00	124,336.00	89,728.74	0.00	0.00	34,607.26
8211	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	155,000.00	142,384.77	0.00	0.00	12,615.23
8211	V00152000	020608050102110101	3612		Publicaciones oficiales	0.00	31,000.00	27,568.72	0.00	0.00	3,431.28
8211	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	342,116.00	136,885.05	0.00	0.00	205,230.95
8211	V00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	43,100.00	39,309.00	0.00	0.00	3,791.00
8211	V00152000	020608050102110101	3992		Gastos de servicios menores	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	1,539,528.00	75,887.15	74,146.00	0.00	1,537,786.85
8211	V00152000	020608050102150101	1131		Sueldo base	0.00	808,296.00	0.00	73,068.00	0.00	881,364.00
8211	V00152000	020608050102150101	1311		Prima por año de servicio	0.00	37,344.00	13,440.00	0.00	0.00	23,904.00
8211	V00152000	020608050102150101	1321		Prima vacacional	0.00	51,861.00	1,312.00	0.00	0.00	50,549.00
8211	V00152000	020608050102150101	1322		Aguinaldo	0.00	148,581.00	756.00	0.00	0.00	147,825.00
8211	V00152000	020608050102150101	1341		Compensación	0.00	79,632.00	5,896.00	0.00	0.00	73,736.00
8211	V00152000	020608050102150101	1345		Gratificación	0.00	22,080.00	354.00	0.00	0.00	21,726.00
8211	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	98,802.00	10,135.38	0.00	0.00	88,666.62
8211	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	73,310.00	7,481.35	0.00	0.00	65,828.65
8211	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,279.00	6,349.62	0.00	0.00	11,929.38
8211	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,645.00	893.18	0.00	0.00	7,751.82
8211	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	50,398.00	5,206.15	0.00	0.00	45,191.85
8211	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,260.00	7,260.00	0.00	0.00	0.00
8211	V00152000	020608050102150101	1542		Días cívicos y económicos	0.00	7,855.00	54.00	0.00	0.00	7,801.00
8211	V00152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	6,284.00	0.00	1,078.00	0.00	7,362.00
8211	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	4,100.00	1,700.00	0.00	0.00	2,400.00
8211	V00152000	020608050102150101	1595		Despensa	0.00	71,960.00	1,976.55	0.00	0.00	69,983.45
8211	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,841.00	13,072.92	0.00	0.00	31,768.08
8211	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	42,488.65	519,820.86	0.00	477,332.21
8211	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	42,488.58	111,532.34	0.00	69,043.76
8211	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	0.07	408,288.52	0.00	408,288.45
8211	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	177,375.00	55,190.00	26,323.00	0.00	148,508.00
8211	V00152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	10,000.00	0.68	0.00	0.00	9,999.32



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8211	V00152000	030102030102110101	2112		Enseres de oficina	0.00	5,000.00	2.10	0.00	0.00	4,997.90
8211	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,000.00	1,051.44	0.00	0.00	4,948.56
8211	V00152000	030102030102110101	2161		Material y enseres de limpieza	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	2211		Productos alimenticios para personas	0.00	18,200.00	18,200.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	60,583.00	391.66	0.00	0.00	60,191.34
8211	V00152000	030102030102110101	2711		Vestuario y uniformes	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	2992		Otros enseres	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	3451		Seguros y fianzas	0.00	1,092.00	0.12	0.00	0.00	1,091.88
8211	V00152000	030102030102110101	3612		Publicaciones oficiales	0.00	11,000.00	11,000.00	0.00	0.00	0.00
8211	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,000.00	0.00	26,323.00	0.00	66,323.00
8211	V00152000	030102030102110101	3992		Gastos de servicios menores	0.00	5,500.00	4,544.00	0.00	0.00	956.00
8211	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	644,641.00	136,665.56	0.00	0.00	507,975.44
8211	V00152000	030102030102150101	1131		Sueldo base	0.00	330,600.00	85,104.00	0.00	0.00	245,496.00
8211	V00152000	030102030102150101	1321		Prima vacacional	0.00	19,926.00	9,188.00	0.00	0.00	10,738.00
8211	V00152000	030102030102150101	1322		Aguinaldo	0.00	54,344.00	19,682.00	0.00	0.00	34,662.00
8211	V00152000	030102030102150101	1341		Compensación	0.00	102,504.00	0.00	0.00	0.00	102,504.00
8211	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	43,310.00	4,442.85	0.00	0.00	38,867.15
8211	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	32,136.00	3,279.50	0.00	0.00	28,856.50
8211	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,012.00	2,783.15	0.00	0.00	5,228.85
8211	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,790.00	391.58	0.00	0.00	3,398.42
8211	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	22,093.00	2,282.22	0.00	0.00	19,810.78
8211	V00152000	030102030102150101	1595		Despensa	0.00	9,150.00	4,038.27	0.00	0.00	5,111.73
8211	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,776.00	5,473.99	0.00	0.00	13,302.01
8211	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	42,488.58	0.00	42,488.58
8211	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	0.00	42,488.58	0.00	42,488.58
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	184,135,211.00	29,805,380.20	85,202,335.87	0.00	239,532,166.67
8212	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	146,699,711.00	29,457,380.20	78,490,552.88	0.00	195,732,883.68
8212	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	36,944,770.00	15,323,136.88	35,333,711.00	0.00	56,955,344.12
8212	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	0.00	30,394,177.00	14,336,002.88	0.00	0.00	16,058,174.12
8212	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	93,000.00	25,000.00	0.00	0.00	68,000.00
8212	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	1,512,000.00	426,000.00	0.00	0.00	1,086,000.00
8212	A00A00000	010301010201110101	4431		Instituciones educativas	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8212	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	0.00	1,300,000.00	36,134.00	0.00	0.00	1,263,866.00
8212	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	3,145,593.00	0.00	35,333,711.00	0.00	38,479,304.00
8212	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	84,538,298.00	4,719,776.32	9,714,081.00	0.00	89,532,602.68
8212	A00A00000	010301010201150101	4383		Subsidios y apoyos	0.00	77,824,217.00	0.00	0.00	0.00	77,824,217.00
8212	A00A00000	010301010201150101	4411		Cooperaciones y ayudas	0.00	6,714,081.00	4,714,081.00	0.00	0.00	2,000,000.00
8212	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	5,695.32	9,714,081.00	0.00	9,708,385.68
8212	A00A00000	010301010201250102			Audiencia pública y consulta popular	0.00	25,216,643.00	9,414,467.00	33,442,760.88	0.00	49,244,936.88
8212	A00A00000	010301010201250102	4383		Subsidios y apoyos	0.00	4,659,684.00	0.00	33,442,760.88	0.00	38,102,444.88
8212	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	0.00	20,556,959.00	9,414,467.00	0.00	0.00	11,142,492.00
8212	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8212	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8212	F00124000	010502030104110101	4394		Otros subsidios	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8212	L00115000				TESORERIA Ingresos	0.00	35,087,500.00	0.00	109,466.24	0.00	35,196,966.24
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	35,087,500.00	0.00	109,466.24	0.00	35,196,966.24
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
8212	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	87,500.00	0.00	109,466.24	0.00	196,966.24
8212	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	6,602,316.75	0.00	6,602,316.75
8212	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	6,602,316.75	0.00	6,602,316.75
8212	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	0.00	6,602,316.75	0.00	6,602,316.75
8212	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	348,000.00	348,000.00	0.00	0.00	0.00
8212	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	348,000.00	348,000.00	0.00	0.00	0.00
8212	Q00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	348,000.00	348,000.00	0.00	0.00	0.00
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	28,570,842.00	41,457,223.03	120,493,783.01	0.00	107,607,401.98



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8214	L00L00000				TESORERIA TESORERIA	0.00	28,570,842.00	41,457,223.03	120,493,783.01	0.00	107,607,401.98
8214	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	0.00	8,535,703.72	0.00	8,535,703.72
8214	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	0.00	8,535,703.72	0.00	8,535,703.72
8214	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	16,676,436.00	196,517.22	196,509.30	0.00	16,676,428.08
8214	L00L00000	040101010202250102	9111		Amortización de capital	0.00	6,754,071.00	196,517.22	0.00	0.00	6,557,553.78
8214	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	9,922,365.00	0.00	196,509.30	0.00	10,118,874.30
8214	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	1,709,840.00	35,862,705.30	80,528,097.86	0.00	46,375,232.56
8214	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	1,709,840.00	35,862,705.30	80,085,097.86	0.00	45,932,232.56
8214	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	443,000.00	0.00	443,000.00
8214	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	2,184,566.00	0.00	0.00	0.00	2,184,566.00
8214	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	2,184,566.00	0.00	0.00	0.00	2,184,566.00
8214	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	8,000,000.00	5,398,000.51	31,233,472.13	0.00	33,835,471.62
8214	L00L00000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	7,126,303.00	4,524,303.51	31,233,472.13	0.00	33,835,471.62
8214	L00L00000	040401010101250102	9912		Por ejercicios anteriores	0.00	873,697.00	873,697.00	0.00	0.00	0.00
8215	F00124000				Presupuesto de Egresos Aprobado de Inversión Pública	0.00	344,246,884.00	48,906,564.63	181,290,500.66	0.00	476,630,820.03
8215	F00124000	020103010101250101			DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	316,191,884.00	34,411,858.43	180,090,500.66	0.00	461,870,526.23
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	584,953.49	0.00	584,953.49
8215	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	0.00	584,953.49	0.00	584,953.49
8215	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	61,812,399.16	0.00	61,812,399.16
8215	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	0.00	61,812,399.16	0.00	61,812,399.16
8215	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	30,592,833.01	0.00	30,592,833.01
8215	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	0.00	30,592,833.01	0.00	30,592,833.01
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	112,737,000.00	5,342,931.98	0.00	0.00	107,394,068.02
8215	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	112,737,000.00	5,342,931.98	0.00	0.00	107,394,068.02
8215	F00124000	020201010201250102			Pavimentación de calles	0.00	22,417,690.00	0.00	35,020,244.76	0.00	57,437,934.76
8215	F00124000	020201010201250102	6151		Convenios y aportaciones	0.00	22,417,690.00	0.00	35,020,244.76	0.00	57,437,934.76
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	24,835,930.00	4,662,678.07	0.00	0.00	20,173,251.93
8215	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	24,835,930.00	4,662,678.07	0.00	0.00	20,173,251.93
8215	F00124000	020201010201260102			Pavimentación de calles	0.00	12,189,600.00	12,189,600.00	0.00	0.00	0.00
8215	F00124000	020201010201260102	6152		Obra estatal o municipal	0.00	12,189,600.00	12,189,600.00	0.00	0.00	0.00
8215	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	0.00	1,787,210.51	0.00	1,787,210.51
8215	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	0.00	1,787,210.51	0.00	1,787,210.51
8215	F00124000	020201010203250101			Guarniciones y banquetas	0.00	4,800,000.00	1,472,283.50	0.00	0.00	3,327,716.50
8215	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	4,800,000.00	1,472,283.50	0.00	0.00	3,327,716.50
8215	F00124000	020201010203250102			Guarniciones y banquetas	0.00	2,300,000.00	0.00	1,618,888.32	0.00	3,918,888.32
8215	F00124000	020201010203250102	6151		Convenios y aportaciones	0.00	2,300,000.00	0.00	1,618,888.32	0.00	3,918,888.32
8215	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	5,087,923.74	0.00	5,087,923.74
8215	F00124000	020201010204150101	6122		Obra estatal o municipal	0.00	0.00	0.00	5,087,923.74	0.00	5,087,923.74
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	3,725,495.00	0.00	7,451,334.34	0.00	11,176,829.34
8215	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	3,725,495.00	0.00	7,451,334.34	0.00	11,176,829.34
8215	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	7,000,000.00	0.00	3,806,681.87	0.00	10,806,681.87
8215	F00124000	020201010204250102	6121		Convenios y aportaciones	0.00	7,000,000.00	0.00	3,806,681.87	0.00	10,806,681.87
8215	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	30,614,955.00	8,110,409.90	0.00	0.00	22,504,545.10
8215	F00124000	020201010302110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	30,614,955.00	8,110,409.90	0.00	0.00	22,504,545.10
8215	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	7,084,903.80	0.00	7,084,903.80
8215	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	0.00	7,084,903.80	0.00	7,084,903.80
8215	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	6,000,000.00	329.58	4,769,326.58	0.00	10,768,997.00
8215	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	6,000,000.00	329.58	4,769,326.58	0.00	10,768,997.00
8215	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	1,020,508.79	0.00	1,020,508.79
8215	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	0.00	1,020,508.79	0.00	1,020,508.79
8215	F00124000	020201010303250101			Equipamiento de vialidades urbanas	0.00	1,896,896.00	16,786.50	0.00	0.00	1,880,109.50
8215	F00124000	020201010303250101	6121		Convenios y aportaciones	0.00	1,369,696.00	9,103.06	0.00	0.00	1,360,592.94
8215	F00124000	020201010303250101	6131		Convenios y aportaciones	0.00	527,200.00	7,683.44	0.00	0.00	519,516.56
8215	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	0.00	778,647.94	0.00	778,647.94
8215	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	0.00	778,647.94	0.00	778,647.94
8215	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	6,112,458.66	0.00	6,112,458.66



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	0.00	6,112,458.66	0.00	6,112,458.66
8215	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	2,615,075.40	0.00	2,615,075.40
8215	F00124000	020201010402150101	6122		Obra estatal o municipal	0.00	0.00	0.00	2,615,075.40	0.00	2,615,075.40
8215	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	2,400,000.00	29,295.31	0.00	0.00	2,370,704.69
8215	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	2,400,000.00	29,295.31	0.00	0.00	2,370,704.69
8215	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	4,383,870.89	0.00	4,383,870.89
8215	F00124000	020201010402250102	6121		Convenios y aportaciones	0.00	0.00	0.00	4,383,870.89	0.00	4,383,870.89
8215	F00124000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	274,712.44	0.00	274,712.44
8215	F00124000	020206010302150101	6122		Obra estatal o municipal	0.00	0.00	0.00	274,712.44	0.00	274,712.44
8215	F00124000	020206010302250102			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	2,444,141.01	0.00	2,444,141.01
8215	F00124000	020206010302250102	6121		Convenios y aportaciones	0.00	0.00	0.00	2,444,141.01	0.00	2,444,141.01
8215	F00124000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	0.00	652,030.03	0.00	652,030.03
8215	F00124000	020206010304150101	6122		Obra estatal o municipal	0.00	0.00	0.00	652,030.03	0.00	652,030.03
8215	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	453,559.78	0.00	453,559.78
8215	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	0.00	453,559.78	0.00	453,559.78
8215	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	79,020,141.00	0.00	208,414.51	0.00	79,228,555.51
8215	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	79,020,141.00	0.00	208,414.51	0.00	79,228,555.51
8215	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	1,530,381.63	0.00	1,530,381.63
8215	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	0.00	1,530,381.63	0.00	1,530,381.63
8215	F00124000	020501010106250218			Apoyo municipal a la educacion basica	0.00	1,254,177.00	1,254,177.00	0.00	0.00	0.00
8215	F00124000	020501010106250218	6121		Convenios y aportaciones	0.00	1,254,177.00	1,254,177.00	0.00	0.00	0.00
8215	F00124000	030305010104250101			Electrificación rural	0.00	5,000,000.00	1,333,366.59	0.00	0.00	3,666,633.41
8215	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	5,000,000.00	1,333,366.59	0.00	0.00	3,666,633.41
8215	H00126000				SERVICIOS PUBLICOS Limpia	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00
8215	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00
8215	H00126000	020101010101110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00
8215	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	24,000,000.00	10,439,706.20	1,200,000.00	0.00	14,760,293.80
8215	H00127000	020204010201110101			Alumbrado público	0.00	4,000,000.00	439,210.12	1,200,000.00	0.00	4,760,789.88
8215	H00127000	020204010201110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	4,000,000.00	439,210.12	1,200,000.00	0.00	4,760,789.88
8215	H00127000	020204010201250102			Alumbrado público	0.00	20,000,000.00	10,000,496.08	0.00	0.00	9,999,503.92
8215	H00127000	020204010201250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	20,000,000.00	10,000,496.08	0.00	0.00	9,999,503.92
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	60,908,215.00	30,953,530.12	1,030,278.80	0.00	30,984,963.68
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	32,491,000.00	18,375,000.00	0.00	0.00	14,116,000.00
8216	A00100000	010301010101110101			Relaciones públicas	0.00	2,491,000.00	375,000.00	0.00	0.00	2,116,000.00
8216	A00100000	010301010101110101	5111		Muebles y enseres	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5151		Bienes informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	116,000.00	0.00	0.00	0.00	116,000.00
8216	A00100000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5811		Terrenos	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8216	A00100000	010301010101250102			Relaciones públicas	0.00	30,000,000.00	18,000,000.00	0.00	0.00	12,000,000.00
8216	A00100000	010301010101250102	5811		Terrenos	0.00	30,000,000.00	18,000,000.00	0.00	0.00	12,000,000.00
8216	A00101000				PRESIDENCIA Secretaría Técnica	0.00	50,000.00	33,760.00	0.00	0.00	16,240.00
8216	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	50,000.00	33,760.00	0.00	0.00	16,240.00
8216	A00101000	010502060401110101	5151		Bienes informáticos	0.00	50,000.00	33,760.00	0.00	0.00	16,240.00
8216	A00108000				PRESIDENCIA Oficialía Conciliadora	0.00	35,804.00	35,804.00	0.00	0.00	0.00
8216	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	35,804.00	35,804.00	0.00	0.00	0.00
8216	A00108000	010309030101110101	5151		Bienes informáticos	0.00	35,804.00	35,804.00	0.00	0.00	0.00
8216	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8216	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8216	A00122000	010804010101110101	5111		Muebles y enseres	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8216	A00122000	010804010101110101	5151		Bienes informáticos	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8216	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	A00137000	010502060401110101	5151		Bienes informáticos	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8216	A01103000				Comunicación Social Comunicación Social	0.00	371,500.00	203,293.65	12,000.00	0.00	180,206.35



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	371,500.00	203,293.65	12,000.00	0.00	180,206.35
8216	A01103000	010803010103110101	5151		Bienes informáticos	0.00	215,000.00	80,115.66	0.00	0.00	134,884.34
8216	A01103000	010803010103110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	690.00	12,000.00	0.00	11,310.00
8216	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	156,500.00	122,487.99	0.00	0.00	34,012.01
8216	A01137000				Comunicación Social Simplificación Administrativa	0.00	62,000.00	34,865.28	0.00	0.00	27,134.72
8216	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	62,000.00	34,865.28	0.00	0.00	27,134.72
8216	A01137000	010805010103110101	5151		Bienes informáticos	0.00	62,000.00	34,865.28	0.00	0.00	27,134.72
8216	A02102000				Derechos Humanos Derechos Humanos	0.00	60,578.00	35,313.20	0.00	0.00	25,264.80
8216	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	45,630.00	33,380.40	0.00	0.00	12,249.60
8216	A02102000	010204010101110101	5111		Muebles y enseres	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	A02102000	010204010101110101	5151		Bienes informáticos	0.00	41,630.00	29,380.40	0.00	0.00	12,249.60
8216	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	14,948.00	1,932.80	0.00	0.00	13,015.20
8216	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	0.00	14,948.00	1,932.80	0.00	0.00	13,015.20
8216	B01B01000				Sindicatura I SINDICATURA I	0.00	75,000.00	45,000.08	0.00	0.00	29,999.92
8216	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	50,000.00	20,000.08	0.00	0.00	29,999.92
8216	B01B01000	010304010101110101	5111		Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	B01B01000	010304010101110101	5151		Bienes informáticos	0.00	30,000.00	0.08	0.00	0.00	29,999.92
8216	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	B01B01000	010309030101110101	5151		Bienes informáticos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	B01B01000	010502060301110101	5151		Bienes informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	C08C08000				Regiduría 8 REGIDURIA	0.00	7,775.00	7,775.00	0.00	0.00	0.00
8216	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	7,775.00	7,775.00	0.00	0.00	0.00
8216	C08C08000	010309020101110101	5111		Muebles y enseres	0.00	7,775.00	7,775.00	0.00	0.00	0.00
8216	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	25,000.00	3,586.40	0.00	0.00	21,413.60
8216	D00109000	010801010302110101			Operación registral civil	0.00	25,000.00	3,586.40	0.00	0.00	21,413.60
8216	D00109000	010801010302110101	5151		Bienes informáticos	0.00	25,000.00	3,586.40	0.00	0.00	21,413.60
8216	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	107,200.00	36,625.60	0.00	0.00	70,574.40
8216	D00D00000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	107,200.00	36,625.60	0.00	0.00	70,574.40
8216	D00D00000	010309020101110101	5111		Muebles y enseres	0.00	7,200.00	7,200.00	0.00	0.00	0.00
8216	D00D00000	010309020101110101	5151		Bienes informáticos	0.00	100,000.00	29,425.60	0.00	0.00	70,574.40
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	320,000.00	281,246.72	0.00	0.00	38,753.28
8216	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	160,000.00	151,105.12	0.00	0.00	8,894.88
8216	E00120000	010502010201110101	5111		Muebles y enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	E00120000	010502010201110101	5151		Bienes informáticos	0.00	100,000.00	91,105.12	0.00	0.00	8,894.88
8216	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	160,000.00	130,141.60	0.00	0.00	29,858.40
8216	E00120000	010502060102110101	5111		Muebles y enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	E00120000	010502060102110101	5151		Bienes informáticos	0.00	100,000.00	70,141.60	0.00	0.00	29,858.40
8216	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	1,285,000.00	820,259.75	131,560.00	0.00	596,300.25
8216	E00121000	010502060201110101			Adquisiciones y servicios	0.00	1,285,000.00	820,259.75	131,560.00	0.00	596,300.25
8216	E00121000	010502060201110101	5111		Muebles y enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	E00121000	010502060201110101	5151		Bienes informáticos	0.00	572,000.00	499,501.16	0.00	0.00	72,498.84
8216	E00121000	010502060201110101	5191		Otros bienes muebles	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	105,000.00	71,568.80	0.00	0.00	33,431.20
8216	E00121000	010502060201110101	5211		Equipos y aparatos audiovisuales	0.00	218,000.00	33,372.08	0.00	0.00	184,627.92
8216	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	320,000.00	145,817.71	131,560.00	0.00	305,742.29
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	F00124000	010502030104110101	5111		Muebles y enseres	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	26,956.00	13,987.20	0.00	0.00	12,968.80
8216	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	26,956.00	13,987.20	0.00	0.00	12,968.80



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8216	G00160000	020104010202110101	5151		Bienes informáticos	0.00	26,956.00	13,987.20	0.00	0.00	12,968.80
8216	H00126000				SERVICIOS PUBLICOS Limpia	0.00	236,087.00	236,087.00	0.00	0.00	0.00
8216	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	236,087.00	236,087.00	0.00	0.00	0.00
8216	H00126000	020101010101110101	5111		Muebles y enseres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	H00126000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8216	H00126000	020101010101110101	5692		Maquinaria y equipo diverso	0.00	76,087.00	76,087.00	0.00	0.00	0.00
8216	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	2,243,000.00	2,233,346.02	0.00	0.00	9,653.98
8216	H00127000	020204010201110101			Alumbrado público	0.00	2,243,000.00	2,233,346.02	0.00	0.00	9,653.98
8216	H00127000	020204010201110101	5111		Muebles y enseres	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8216	H00127000	020204010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00
8216	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	0.00	35,000.00	25,346.02	0.00	0.00	9,653.98
8216	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	407,500.00	307,388.00	0.00	0.00	100,112.00
8216	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	407,500.00	307,388.00	0.00	0.00	100,112.00
8216	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	407,500.00	307,388.00	0.00	0.00	100,112.00
8216	H00145000				SERVICIOS PUBLICOS Panteones	0.00	123,000.00	123,000.00	0.00	0.00	0.00
8216	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	123,000.00	123,000.00	0.00	0.00	0.00
8216	H00145000	020206010302110101	5111		Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	H00145000	020206010302110101	5671		Herramientas, maquina herramienta y equipo	0.00	103,000.00	103,000.00	0.00	0.00	0.00
8216	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	27,352.00	15,520.00	0.00	0.00	11,832.00
8216	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	10,352.00	10,352.00	0.00	0.00	0.00
8216	J00144000	010301010201110101	5111		Muebles y enseres	0.00	10,352.00	10,352.00	0.00	0.00	0.00
8216	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	17,000.00	5,168.00	0.00	0.00	11,832.00
8216	J00144000	010302010103110101	5111		Muebles y enseres	0.00	17,000.00	5,168.00	0.00	0.00	11,832.00
8216	K00134000				CONTRALORIA Auditoría Financiera	0.00	14,588.00	14,588.00	0.00	0.00	0.00
8216	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	14,588.00	14,588.00	0.00	0.00	0.00
8216	K00134000	010304010101110101	5111		Muebles y enseres	0.00	14,588.00	14,588.00	0.00	0.00	0.00
8216	L00115000				TESORERIA Ingresos	0.00	145,772.00	68,758.00	45,925.12	0.00	122,939.12
8216	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	145,772.00	68,758.00	45,925.12	0.00	122,939.12
8216	L00115000	010502020101110101	5111		Muebles y enseres	0.00	68,758.00	68,758.00	0.00	0.00	0.00
8216	L00115000	010502020101110101	5151		Bienes informáticos	0.00	77,014.00	0.00	45,925.12	0.00	122,939.12
8216	L00116000				TESORERIA Egresos	0.00	992,694.00	642,232.00	144,240.88	0.00	494,702.88
8216	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	565,000.00	240,000.00	144,240.88	0.00	469,240.88
8216	L00116000	010502030104110101	5111		Muebles y enseres	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8216	L00116000	010502030104110101	5151		Bienes informáticos	0.00	325,000.00	0.00	144,240.88	0.00	469,240.88
8216	L00116000	010502030104110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	L00116000	010502030104260103			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	345,694.00	345,694.00	0.00	0.00	0.00
8216	L00116000	010502030104260103	5151		Bienes informáticos	0.00	345,694.00	345,694.00	0.00	0.00	0.00
8216	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	82,000.00	56,538.00	0.00	0.00	25,462.00
8216	L00116000	010502050109110101	5111		Muebles y enseres	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8216	L00116000	010502050109110101	5151		Bienes informáticos	0.00	70,000.00	44,538.00	0.00	0.00	25,462.00
8216	L00118000				TESORERIA Catastro Municipal	0.00	355,797.00	355,797.00	0.00	0.00	0.00
8216	L00118000	010801020201110101			Información catastral municipal	0.00	355,797.00	355,797.00	0.00	0.00	0.00
8216	L00118000	010801020201110101	5111		Muebles y enseres	0.00	108,200.00	108,200.00	0.00	0.00	0.00
8216	L00118000	010801020201110101	5151		Bienes informáticos	0.00	177,597.00	177,597.00	0.00	0.00	0.00
8216	L00118000	010801020201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8216	L00119000				TESORERIA Contabilidad	0.00	30,500.00	22,612.00	0.00	0.00	7,888.00
8216	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	15,250.00	7,362.00	0.00	0.00	7,888.00
8216	L00119000	010502050203110101	5111		Muebles y enseres	0.00	15,250.00	7,362.00	0.00	0.00	7,888.00
8216	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	15,250.00	15,250.00	0.00	0.00	0.00
8216	L00119000	040201010104110101	5111		Muebles y enseres	0.00	15,250.00	15,250.00	0.00	0.00	0.00
8216	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8216	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8216	N00132000	020206010101110101	5151		Bienes informáticos	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8216	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	N00149000	030701010101110101			Promoción e información turística	0.00	20,000.00	20,000.00	0.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8216	N00149000	030701010101110101	5231		Equipo de foto, cine y grabación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	35,000.00	10,060.00	0.00	0.00	24,940.00
8216	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	35,000.00	10,060.00	0.00	0.00	24,940.00
8216	O00141000	020501010106110101	5131		Instrumental de música	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	O00141000	020501010106110101	5151		Bienes informáticos	0.00	25,000.00	60.00	0.00	0.00	24,940.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	19,528,158.00	5,256,553.38	696,552.80	0.00	14,968,157.42
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	429,658.00	382,085.24	0.00	0.00	47,572.76
8216	Q00104000	010701010101110101	5151		Bienes informáticos	0.00	50,000.00	32,210.24	0.00	0.00	17,789.76
8216	Q00104000	010701010101110101	5191		Otros bienes muebles	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	142,000.00	112,217.00	0.00	0.00	29,783.00
8216	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	207,658.00	207,658.00	0.00	0.00	0.00
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	13,300,000.00	3,590,997.64	282,086.00	0.00	9,991,088.36
8216	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	10,000,000.00	8,911.64	0.00	0.00	9,991,088.36
8216	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	2,550,000.00	2,832,086.00	282,086.00	0.00	0.00
8216	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	750,000.00	750,000.00	0.00	0.00	0.00
8216	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	5,090,000.00	574,970.50	414,466.80	0.00	4,929,496.30
8216	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	4,640,000.00	574,970.50	0.00	0.00	4,065,029.50
8216	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	450,000.00	0.00	414,466.80	0.00	864,466.80
8216	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	708,500.00	708,500.00	0.00	0.00	0.00
8216	Q00104000	010701010103250105	5411		Vehículos y equipo de transporte terrestre	0.00	708,500.00	708,500.00	0.00	0.00	0.00
8216	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	1,579,454.00	1,579,454.00	0.00	0.00	0.00
8216	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	1,579,454.00	1,579,454.00	0.00	0.00	0.00
8216	Q00106000	010702010303110101	5111		Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	Q00106000	010702010303110101	5671		Herramientas, maquina herramienta y equipo	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8216	Q00106000	010702010303110101	5692		Maquinaria y equipo diverso	0.00	1,534,454.00	1,534,454.00	0.00	0.00	0.00
8216	R00150000				CASA DE LA CULTURA Cultura	0.00	30,000.00	2,102.00	0.00	0.00	27,898.00
8216	R00150000	020402010101110101			Servicios culturales	0.00	30,000.00	2,102.00	0.00	0.00	27,898.00
8216	R00150000	020402010101110101	5151		Bienes informáticos	0.00	30,000.00	2,102.00	0.00	0.00	27,898.00
8216	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	100,500.00	18,515.84	0.00	0.00	81,984.16
8216	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	100,500.00	18,515.84	0.00	0.00	81,984.16
8216	S00165000	010502050107110101	5151		Bienes informáticos	0.00	100,500.00	18,515.84	0.00	0.00	81,984.16
8216	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8216	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8216	V00152000	020608050101110101	5151		Bienes informáticos	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	1,002,904,396.00	0.00	21,944,819.04	957,467,907.42	67,381,307.62	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	21,489,719.00	0.00	74,462.79	21,564,181.79	0.00	0.00
8221	A00100000	010301010101110101			Relaciones públicas	11,951,673.00	0.00	73,906.21	12,025,579.21	0.00	0.00
8221	A00100000	010301010101110101	2111		Materiales y útiles de oficina	108,046.00	0.00	0.00	108,046.00	0.00	0.00
8221	A00100000	010301010101110101	2112		Enseres de oficina	16,500.00	0.00	0.00	16,500.00	0.00	0.00
8221	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	A00100000	010301010101110101	2161		Material y enseres de limpieza	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00100000	010301010101110101	2181		Material para identificación y registro	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	505,000.00	0.00	0.00	505,000.00	0.00	0.00
8221	A00100000	010301010101110101	2222		Productos alimenticios para animales	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	55,322.00	0.00	0.00	55,322.00	0.00	0.00
8221	A00100000	010301010101110101	2441		Madera y productos de madera	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	2461		Material eléctrico y electrónico	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00100000	010301010101110101	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00100000	010301010101110101	2481		Materiales complementarios	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00100000	010301010101110101	2482		Material de señalización	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00100000	010301010101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	20,000.00	0.00	0.00	20,000.00	0.00	0.00



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Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	912,000.00	0.00	0.00		912,000.00	0.00
8221	A00100000	010301010101110101	2711		Vestuario y uniformes	34,023.00	0.00	0.00		34,023.00	0.00
8221	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	20,000.00	0.00	0.00		20,000.00	0.00
8221	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	1,000.00		1,000.00	0.00
8221	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	36,000.00	0.00	0.00		36,000.00	0.00
8221	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	20,000.00	0.00	0.00		20,000.00	0.00
8221	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	196,750.00	0.00	0.00		196,750.00	0.00
8221	A00100000	010301010101110101	2992		Otros enseres	21,000.00	0.00	0.00		21,000.00	0.00
8221	A00100000	010301010101110101	3111		Servicio de energía eléctrica	1,038,225.00	0.00	0.00		1,038,225.00	0.00
8221	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	7,536.00	0.00	313.20		7,849.20	0.00
8221	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00		55,920.00	0.00
8221	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	6,403,200.00	0.00	0.00		6,403,200.00	0.00
8221	A00100000	010301010101110101	3341		Capacitación	70,000.00	0.00	0.00		70,000.00	0.00
8221	A00100000	010301010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	56,000.00	0.00	0.00		56,000.00	0.00
8221	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	50,000.00	0.00	0.00		50,000.00	0.00
8221	A00100000	010301010101110101	3391		Servicios profesionales	50,000.00	0.00	0.00		50,000.00	0.00
8221	A00100000	010301010101110101	3451		Seguros y fianzas	353,292.00	0.00	0.00		353,292.00	0.00
8221	A00100000	010301010101110101	3471		Fletes y maniobras	286,589.00	0.00	0.00		286,589.00	0.00
8221	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,500.00	0.00	0.00		3,500.00	0.00
8221	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	40,000.00	0.00	0.00		40,000.00	0.00
8221	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	290,000.00	0.00	0.00		290,000.00	0.00
8221	A00100000	010301010101110101	3591		Servicios de fumigación	594,200.00	0.00	0.00		594,200.00	0.00
8221	A00100000	010301010101110101	3711		Transportación aérea	15,000.00	0.00	0.00		15,000.00	0.00
8221	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	10,238.00	0.00	0.00		10,238.00	0.00
8221	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	10,000.00	0.00	0.00		10,000.00	0.00
8221	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	14,832.00	0.00	68,264.01		83,096.01	0.00
8221	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00		30,000.00	0.00
8221	A00100000	010301010101110101	3831		Congresos y convenciones	15,000.00	0.00	0.00		15,000.00	0.00
8221	A00100000	010301010101110101	3922		Otros impuestos y derechos	69,500.00	0.00	4,329.00		73,829.00	0.00
8221	A00100000	010301010101110101	3992		Gastos de servicios menores	210,000.00	0.00	0.00		210,000.00	0.00
8221	A00100000	0103010101011150101			Relaciones públicas	9,538,046.00	0.00	556.58		9,538,602.58	0.00
8221	A00100000	0103010101011150101	1131		Sueldo base	1,571,736.00	0.00	0.00		1,571,736.00	0.00
8221	A00100000	0103010101011150101	1311		Prima por año de servicio	19,416.00	0.00	0.00		19,416.00	0.00
8221	A00100000	0103010101011150101	1321		Prima vacacional	96,339.00	0.00	0.00		96,339.00	0.00
8221	A00100000	0103010101011150101	1322		Aguinaldo	266,390.00	0.00	0.00		266,390.00	0.00
8221	A00100000	0103010101011150101	1341		Compensación	43,200.00	0.00	0.00		43,200.00	0.00
8221	A00100000	0103010101011150101	1345		Gratificación	40,560.00	0.00	0.00		40,560.00	0.00
8221	A00100000	0103010101011150101	1412		Aportaciones de servicio de salud	169,480.00	0.00	0.23		169,480.23	0.00
8221	A00100000	0103010101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	125,754.00	0.00	0.42		125,754.42	0.00
8221	A00100000	0103010101011150101	1414		Aportaciones del sistema de capitalización individual	31,354.00	0.00	0.93		31,354.93	0.00
8221	A00100000	0103010101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,830.00	0.00	0.00		14,830.00	0.00
8221	A00100000	0103010101011150101	1416		Aportaciones para riesgo de trabajo	86,452.00	0.00	0.00		86,452.00	0.00
8221	A00100000	0103010101011150101	1542		Días cívicos y económicos	4,012.00	0.00	0.00		4,012.00	0.00
8221	A00100000	0103010101011150101	1544		Día del maestro y del servidor publico	3,210.00	0.00	555.00		3,765.00	0.00
8221	A00100000	0103010101011150101	1546		Otros gastos derivados de convenio	22,115.00	0.00	0.00		22,115.00	0.00
8221	A00100000	0103010101011150101	1595		Despensa	39,030.00	0.00	0.00		39,030.00	0.00
8221	A00100000	0103010101011150101	3251		Arrendamiento de vehículos	6,928,152.00	0.00	0.00		6,928,152.00	0.00
8221	A00100000	0103010101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	76,016.00	0.00	0.00		76,016.00	0.00
8221	A00101000				PRESIDENCIA Secretaría Técnica	2,635,934.00	0.00	1.38		2,635,935.38	0.00
8221	A00101000	010502060401110101			Simplificación y modernización de la administración pública	349,986.00	0.00	0.00		349,986.00	0.00
8221	A00101000	010502060401110101	2111		Materiales y útiles de oficina	25,136.00	0.00	0.00		25,136.00	0.00
8221	A00101000	010502060401110101	2112		Enseres de oficina	15,000.00	0.00	0.00		15,000.00	0.00
8221	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	31,800.00	0.00	0.00		31,800.00	0.00
8221	A00101000	010502060401110101	2211		Productos alimenticios para personas	25,000.00	0.00	0.00		25,000.00	0.00
8221	A00101000	010502060401110101	2441		Madera y productos de madera	5,000.00	0.00	0.00		5,000.00	0.00
8221	A00101000	010502060401110101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00		5,000.00	0.00
8221	A00101000	010502060401110101	2483		Arboles y plantas de ornato	5,000.00	0.00	0.00		5,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00101000	010502060401110101	2491		Materiales de construcción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00101000	010502060401110101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00101000	010502060401110101	2541		Materiales, accesorios y suministros médicos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00101000	010502060401110101	2711		Vestuario y uniformes	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	A00101000	010502060401110101	2731		Artículos deportivos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00101000	010502060401110101	2741		Productos textiles	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00101000	010502060401110101	2921		Refacciones y accesorios menores de edificios	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00101000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	A00101000	010502060401110101	2971		Artículos para la extinción de incendios	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A00101000	010502060401110101	2992		Otros enseres	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00101000	010502060401110101	3451		Seguros y fianzas	1,092.00	0.00	0.00	1,092.00	0.00	0.00
8221	A00101000	010502060401110101	3721		Gastos de traslado por vía terrestre	2,100.00	0.00	0.00	2,100.00	0.00	0.00
8221	A00101000	010502060401110101	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00101000	010502060401110101	3791		Otros servicios de traslado y hospedaje	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	A00101000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00101000	010502060401110101	3992		Gastos de servicios menores	12,588.00	0.00	0.00	12,588.00	0.00	0.00
8221	A00101000	010502060401110101	3993		Estudios y análisis clínicos	6,470.00	0.00	0.00	6,470.00	0.00	0.00
8221	A00101000	010502060401150101			Simplificación y modernización de la administración pública	2,285,948.00	0.00	1.38	2,285,949.38	0.00	0.00
8221	A00101000	010502060401150101	1131		Sueldo base	1,492,176.00	0.00	0.00	1,492,176.00	0.00	0.00
8221	A00101000	010502060401150101	1321		Prima vacacional	89,939.00	0.00	0.00	89,939.00	0.00	0.00
8221	A00101000	010502060401150101	1322		Aguinaldo	245,287.00	0.00	0.00	245,287.00	0.00	0.00
8221	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	149,218.00	0.00	0.20	149,218.20	0.00	0.00
8221	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	110,719.00	0.00	0.37	110,719.37	0.00	0.00
8221	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	27,604.00	0.00	0.81	27,604.81	0.00	0.00
8221	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,057.00	0.00	0.00	13,057.00	0.00	0.00
8221	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	76,117.00	0.00	0.00	76,117.00	0.00	0.00
8221	A00101000	010502060401150101	1595		Despensa	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8221	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	66,581.00	0.00	0.00	66,581.00	0.00	0.00
8221	A00108000				PRESIDENCIA Oficialía Concliatora	5,239,887.00	0.00	1,670.16	5,241,557.16	0.00	0.00
8221	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	457,136.00	0.00	639.26	457,775.26	0.00	0.00
8221	A00108000	010309030101110101	2111		Materiales y útiles de oficina	50,013.00	0.00	639.26	50,652.26	0.00	0.00
8221	A00108000	010309030101110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,400.00	0.00	0.00	17,400.00	0.00	0.00
8221	A00108000	010309030101110101	2161		Material y enseres de limpieza	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	A00108000	010309030101110101	2451		Vidrio y productos de vidrio	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00108000	010309030101110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00108000	010309030101110101	2491		Materiales de construcción	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00108000	010309030101110101	2492		Estructuras y manufacturas para todo tipo de construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00108000	010309030101110101	2711		Vestuario y uniformes	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	A00108000	010309030101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	6,700.00	0.00	0.00	6,700.00	0.00	0.00
8221	A00108000	010309030101110101	2992		Otros enseres	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00108000	010309030101110101	3111		Servicio de energía eléctrica	212,485.00	0.00	0.00	212,485.00	0.00	0.00
8221	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	A00108000	010309030101110101	3341		Capacitación	12,750.00	0.00	0.00	12,750.00	0.00	0.00
8221	A00108000	010309030101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00108000	010309030101110101	3363		Servicios de Impresiones de documentos oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00108000	010309030101110101	3451		Seguros y fianzas	4,368.00	0.00	0.00	4,368.00	0.00	0.00
8221	A00108000	010309030101110101	3591		Servicios de fumigación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00108000	010309030101110101	3612		Publicaciones oficiales	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00108000	010309030101110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	4,782,751.00	0.00	1,030.90	4,783,781.90	0.00	0.00
8221	A00108000	010309030101150101	1131		Sueldo base	2,662,296.00	0.00	0.00	2,662,296.00	0.00	0.00
8221	A00108000	010309030101150101	1311		Prima por año de servicio	58,008.00	0.00	0.00	58,008.00	0.00	0.00
8221	A00108000	010309030101150101	1321		Prima vacacional	164,494.00	0.00	0.00	164,494.00	0.00	0.00
8221	A00108000	010309030101150101	1322		Aguinaldo	457,772.00	0.00	0.00	457,772.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00108000	010309030101150101	1325		Prima dominical	17,928.00	0.00	0.00		17,928.00	0.00
8221	A00108000	010309030101150101	1341		Compensación	233,520.00	0.00	0.00		233,520.00	0.00
8221	A00108000	010309030101150101	1345		Gratificación	14,040.00	0.00	0.00		14,040.00	0.00
8221	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	310,920.00	0.00	0.42		310,920.42	0.00
8221	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	230,702.00	0.00	0.78		230,702.78	0.00
8221	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	57,518.00	0.00	1.70		57,519.70	0.00
8221	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	27,207.00	0.00	0.00		27,207.00	0.00
8221	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	158,600.00	0.00	0.00		158,600.00	0.00
8221	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	5,232.00	0.00	0.00		5,232.00	0.00
8221	A00108000	010309030101150101	1542		Días cívicos y económicos	10,066.00	0.00	0.00		10,066.00	0.00
8221	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	8,054.00	0.00	1,028.00		9,082.00	0.00
8221	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	64,871.00	0.00	0.00		64,871.00	0.00
8221	A00108000	010309030101150101	1595		Despensa	162,220.00	0.00	0.00		162,220.00	0.00
8221	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	139,303.00	0.00	0.00		139,303.00	0.00
8221	A00122000				PRESIDENCIA Unidad de Transparencia	1,804,026.00	0.00	0.96		1,804,026.96	0.00
8221	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	242,683.00	0.00	0.00		242,683.00	0.00
8221	A00122000	010804010101110101	2111		Materiales y útiles de oficina	43,000.00	0.00	0.00		43,000.00	0.00
8221	A00122000	010804010101110101	2112		Enseres de oficina	4,200.00	0.00	0.00		4,200.00	0.00
8221	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00		11,000.00	0.00
8221	A00122000	010804010101110101	2211		Productos alimenticios para personas	28,000.00	0.00	0.00		28,000.00	0.00
8221	A00122000	010804010101110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00		3,000.00	0.00
8221	A00122000	010804010101110101	2491		Materiales de construcción	5,000.00	0.00	0.00		5,000.00	0.00
8221	A00122000	010804010101110101	2711		Vestuario y uniformes	7,500.00	0.00	0.00		7,500.00	0.00
8221	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00		7,000.00	0.00
8221	A00122000	010804010101110101	2971		Artículos para la extinción de incendios	3,500.00	0.00	0.00		3,500.00	0.00
8221	A00122000	010804010101110101	2992		Otros enseres	8,000.00	0.00	0.00		8,000.00	0.00
8221	A00122000	010804010101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00		4,800.00	0.00
8221	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00		55,920.00	0.00
8221	A00122000	010804010101110101	3341		Capacitación	5,000.00	0.00	0.00		5,000.00	0.00
8221	A00122000	010804010101110101	3361		Servicios de apoyo administrativo y fotocopiado	500.00	0.00	0.00		500.00	0.00
8221	A00122000	010804010101110101	3451		Seguros y fianzas	728.00	0.00	0.00		728.00	0.00
8221	A00122000	010804010101110101	3612		Publicaciones oficiales	22,500.00	0.00	0.00		22,500.00	0.00
8221	A00122000	010804010101110101	3751		Gastos de alimentación en territorio nacional	7,300.00	0.00	0.00		7,300.00	0.00
8221	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	4,735.00	0.00	0.00		4,735.00	0.00
8221	A00122000	010804010101110101	3821		Gastos de ceremonias oficiales y de orden social	16,000.00	0.00	0.00		16,000.00	0.00
8221	A00122000	010804010101110101	3992		Gastos de servicios menores	5,000.00	0.00	0.00		5,000.00	0.00
8221	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	1,561,343.00	0.00	0.96		1,561,343.96	0.00
8221	A00122000	010804010101150101	1131		Sueldo base	971,760.00	0.00	0.00		971,760.00	0.00
8221	A00122000	010804010101150101	1321		Prima vacacional	58,572.00	0.00	0.00		58,572.00	0.00
8221	A00122000	010804010101150101	1322		Aguinaldo	159,740.00	0.00	0.00		159,740.00	0.00
8221	A00122000	010804010101150101	1341		Compensación	54,504.00	0.00	0.00		54,504.00	0.00
8221	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	102,627.00	0.00	0.14		102,627.14	0.00
8221	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	76,148.00	0.00	0.26		76,148.26	0.00
8221	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	18,985.00	0.00	0.56		18,985.56	0.00
8221	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,981.00	0.00	0.00		8,981.00	0.00
8221	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	52,350.00	0.00	0.00		52,350.00	0.00
8221	A00122000	010804010101150101	1595		Despensa	12,200.00	0.00	0.00		12,200.00	0.00
8221	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	45,476.00	0.00	0.00		45,476.00	0.00
8221	A00137000				PRESIDENCIA Simplificación Administrativa	2,384,546.00	0.00	2,001.43		2,386,547.43	0.00
8221	A00137000	010502060401110101			Simplificación y modernización de la administración pública	88,444.00	0.00	2,000.00		90,444.00	0.00
8221	A00137000	010502060401110101	2111		Materiales y útiles de oficina	12,500.00	0.00	0.00		12,500.00	0.00
8221	A00137000	010502060401110101	2112		Enseres de oficina	1,000.00	0.00	0.00		1,000.00	0.00
8221	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00		20,000.00	0.00
8221	A00137000	010502060401110101	2161		Material y enseres de limpieza	1,936.00	0.00	0.00		1,936.00	0.00
8221	A00137000	010502060401110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00		15,000.00	0.00
8221	A00137000	010502060401110101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00		1,000.00	0.00
8221	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	1,000.00	0.00	2,000.00		3,000.00	0.00
8221	A00137000	010502060401110101	3451		Seguros y fianzas	1,820.00	0.00	0.00		1,820.00	0.00
8221	A00137000	010502060401110101	3612		Publicaciones oficiales	8,088.00	0.00	0.00		8,088.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00137000	010502060401110101	3751		Gastos de alimentación en territorio nacional	5,600.00	0.00	0.00	5,600.00	0.00	0.00
8221	A00137000	010502060401110101	3791		Otros servicios de traslado y hospedaje	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	A00137000	010502060401110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00137000	010502060401150101			Simplificación y modernización de la administración pública	2,296,102.00	0.00	1.43	2,296,103.43	0.00	0.00
8221	A00137000	010502060401150101	1131		Sueldo base	1,321,992.00	0.00	0.00	1,321,992.00	0.00	0.00
8221	A00137000	010502060401150101	1321		Prima vacacional	79,680.00	0.00	0.00	79,680.00	0.00	0.00
8221	A00137000	010502060401150101	1322		Aguinaldo	217,310.00	0.00	0.00	217,310.00	0.00	0.00
8221	A00137000	010502060401150101	1341		Compensación	138,432.00	0.00	0.00	138,432.00	0.00	0.00
8221	A00137000	010502060401150101	1345		Gratificación	65,280.00	0.00	0.00	65,280.00	0.00	0.00
8221	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	152,572.00	0.00	0.21	152,572.21	0.00	0.00
8221	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	113,207.00	0.00	0.38	113,207.38	0.00	0.00
8221	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	28,224.00	0.00	0.84	28,224.84	0.00	0.00
8221	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,351.00	0.00	0.00	13,351.00	0.00	0.00
8221	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	77,827.00	0.00	0.00	77,827.00	0.00	0.00
8221	A00137000	010502060401150101	1595		Despensa	21,350.00	0.00	0.00	21,350.00	0.00	0.00
8221	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	66,877.00	0.00	0.00	66,877.00	0.00	0.00
8221	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	1,921,458.00	0.00	544.04	1,922,002.04	0.00	0.00
8221	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	146,740.00	0.00	0.00	146,740.00	0.00	0.00
8221	A00159000	010704010101110101	2111		Materiales y útiles de oficina	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	A00159000	010704010101110101	2112		Enseres de oficina	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,054.00	0.00	0.00	18,054.00	0.00	0.00
8221	A00159000	010704010101110101	2161		Material y enseres de limpieza	6,062.00	0.00	0.00	6,062.00	0.00	0.00
8221	A00159000	010704010101110101	2211		Productos alimenticios para personas	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	A00159000	010704010101110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	A00159000	010704010101110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	A00159000	010704010101110101	3751		Gastos de alimentación en territorio nacional	9,976.00	0.00	0.00	9,976.00	0.00	0.00
8221	A00159000	010704010101110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00159000	010704010101110101	3993		Estudios y análisis clínicos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	1,774,718.00	0.00	544.04	1,775,262.04	0.00	0.00
8221	A00159000	010704010101150101	1131		Sueldo base	1,091,952.00	0.00	0.00	1,091,952.00	0.00	0.00
8221	A00159000	010704010101150101	1311		Prima por año de servicio	19,416.00	0.00	0.00	19,416.00	0.00	0.00
8221	A00159000	010704010101150101	1321		Prima vacacional	67,396.00	0.00	0.00	67,396.00	0.00	0.00
8221	A00159000	010704010101150101	1322		Aguinaldo	187,394.00	0.00	0.00	187,394.00	0.00	0.00
8221	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	113,115.00	0.00	0.15	113,115.15	0.00	0.00
8221	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	83,929.00	0.00	0.28	83,929.28	0.00	0.00
8221	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	20,925.00	0.00	0.61	20,925.61	0.00	0.00
8221	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,899.00	0.00	0.00	9,899.00	0.00	0.00
8221	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	57,700.00	0.00	0.00	57,700.00	0.00	0.00
8221	A00159000	010704010101150101	1542		Días cívicos y económicos	3,948.00	0.00	0.00	3,948.00	0.00	0.00
8221	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	3,158.00	0.00	543.00	3,701.00	0.00	0.00
8221	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	22,115.00	0.00	0.00	22,115.00	0.00	0.00
8221	A00159000	010704010101150101	1595		Despensa	42,080.00	0.00	0.00	42,080.00	0.00	0.00
8221	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	51,691.00	0.00	0.00	51,691.00	0.00	0.00
8221	A00A00000				PRESIDENCIA PRESIDENCIA	89,743,329.00	0.00	317,268.56	79,346,516.56	10,714,081.00	0.00
8221	A00A00000	010301010201110101			Audiencia pública y consulta popular	66,518,029.00	0.00	271,234.11	66,789,263.11	0.00	0.00
8221	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	25,136.00	0.00	0.00	25,136.00	0.00	0.00
8221	A00A00000	010301010201110101	2112		Enseres de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	31,800.00	0.00	0.00	31,800.00	0.00	0.00
8221	A00A00000	010301010201110101	2211		Productos alimenticios para personas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2441		Madera y productos de madera	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2483		Arboles y plantas de ornato	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2491		Materiales de construcción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2541		Materiales, accesorios y suministros médicos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2731		Artículos deportivos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2741		Productos textiles	6,000.00	0.00	0.00	6,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00A00000	010301010201110101	2921		Refacciones y accesorios menores de edificios	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	A00A00000	010301010201110101	2971		Artículos para la extinción de incendios	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A00A00000	010301010201110101	2992		Otros enseres	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	50,358.00	0.00	0.00	50,358.00	0.00	0.00
8221	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	360,000.00	0.00	0.00	360,000.00	0.00	0.00
8221	A00A00000	010301010201110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	A00A00000	010301010201110101	3612		Publicaciones oficiales	4,667,241.00	0.00	0.00	4,667,241.00	0.00	0.00
8221	A00A00000	010301010201110101	3721		Gastos de traslado por vía terrestre	2,100.00	0.00	0.00	2,100.00	0.00	0.00
8221	A00A00000	010301010201110101	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00A00000	010301010201110101	3791		Otros servicios de traslado y hospedaje	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	61,167,176.00	0.00	271,234.11	61,438,410.11	0.00	0.00
8221	A00A00000	010301010201110101	3992		Gastos de servicios menores	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00A00000	010301010201110101	3993		Estudios y análisis clínicos	14,234.00	0.00	0.00	14,234.00	0.00	0.00
8221	A00A00000	010301010201150101			Audiencia pública y consulta popular	18,894,274.00	0.00	46,034.45	12,226,227.45	6,714,081.00	0.00
8221	A00A00000	010301010201150101	1111		Dietas	1,126,992.00	0.00	0.00	1,126,992.00	0.00	0.00
8221	A00A00000	010301010201150101	1131		Sueldo base	1,229,232.00	0.00	0.00	1,229,232.00	0.00	0.00
8221	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	7,987,776.00	0.00	46,032.00	8,033,808.00	0.00	0.00
8221	A00A00000	010301010201150101	1321		Prima vacacional	142,017.00	0.00	0.00	142,017.00	0.00	0.00
8221	A00A00000	010301010201150101	1322		Aguinaldo	387,319.00	0.00	0.00	387,319.00	0.00	0.00
8221	A00A00000	010301010201150101	1341		Compensación	132,888.00	0.00	0.00	132,888.00	0.00	0.00
8221	A00A00000	010301010201150101	1345		Gratificación	132,864.00	0.00	0.00	132,864.00	0.00	0.00
8221	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	262,197.00	0.00	0.36	262,197.36	0.00	0.00
8221	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	194,550.00	0.00	0.66	194,550.66	0.00	0.00
8221	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	48,506.00	0.00	1.43	48,507.43	0.00	0.00
8221	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,942.00	0.00	0.00	22,942.00	0.00	0.00
8221	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	133,747.00	0.00	0.00	133,747.00	0.00	0.00
8221	A00A00000	010301010201150101	1595		Despensa	24,400.00	0.00	0.00	24,400.00	0.00	0.00
8221	A00A00000	010301010201150101	3821		Gastos de ceremonias oficiales y de orden social	6,714,081.00	0.00	0.00	0.00	6,714,081.00	0.00
8221	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	354,763.00	0.00	0.00	354,763.00	0.00	0.00
8221	A00A00000	010301010201160101			Audiencia pública y consulta popular	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
8221	A00A00000	010301010201160101	3821		Gastos de ceremonias oficiales y de orden social	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
8221	A00A00000	010301010201260103			Audiencia pública y consulta popular	331,026.00	0.00	0.00	331,026.00	0.00	0.00
8221	A00A00000	010301010201260103	3821		Gastos de ceremonias oficiales y de orden social	331,026.00	0.00	0.00	331,026.00	0.00	0.00
8221	A01103000				Comunicación Social Comunicación Social	7,657,115.00	0.00	66,260.06	7,723,375.06	0.00	0.00
8221	A01103000	010803010103110101			Difusión y comunicación institucional	2,227,892.00	0.00	0.00	2,227,892.00	0.00	0.00
8221	A01103000	010803010103110101	2111		Materiales y útiles de oficina	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A01103000	010803010103110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A01103000	010803010103110101	2122		Material de foto, cine y grabación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	112,000.00	0.00	0.00	112,000.00	0.00	0.00
8221	A01103000	010803010103110101	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A01103000	010803010103110101	2181		Material para identificación y registro	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103110101	2211		Productos alimenticios para personas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A01103000	010803010103110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	393,000.00	0.00	0.00	393,000.00	0.00	0.00
8221	A01103000	010803010103110101	2711		Vestuario y uniformes	14,700.00	0.00	0.00	14,700.00	0.00	0.00
8221	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	221,997.00	0.00	0.00	221,997.00	0.00	0.00
8221	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	67,700.00	0.00	0.00	67,700.00	0.00	0.00
8221	A01103000	010803010103110101	2992		Otros enseres	38,500.00	0.00	0.00	38,500.00	0.00	0.00
8221	A01103000	010803010103110101	3111		Servicio de energía eléctrica	24,255.00	0.00	0.00	24,255.00	0.00	0.00
8221	A01103000	010803010103110101	3162		Servicios de conducción de señales analógicas y digitales	54,000.00	0.00	0.00	54,000.00	0.00	0.00
8221	A01103000	010803010103110101	3271		Arrendamiento de activos intangibles	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A01103000	010803010103110101	3341		Capacitación	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	A01103000	010803010103110101	3363		Servicios de Impresiones de documentos oficiales	39,000.00	0.00	0.00	39,000.00	0.00	0.00
8221	A01103000	010803010103110101	3451		Seguros y fianzas	43,840.00	0.00	0.00	43,840.00	0.00	0.00
8221	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	145,000.00	0.00	0.00	145,000.00	0.00	0.00
8221	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	90,000.00	0.00	0.00	90,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	105,000.00	0.00	0.00	105,000.00	0.00	0.00
8221	A01103000	010803010103110101	3612		Publicaciones oficiales	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	A01103000	010803010103110101	3711		Transportación aérea	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A01103000	010803010103110101	3751		Gastos de alimentación en territorio nacional	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A01103000	010803010103110101	3752		Gastos de hospedaje en territorio nacional	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A01103000	010803010103110101	3791		Otros servicios de traslado y hospedaje	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	175,000.00	0.00	0.00	175,000.00	0.00	0.00
8221	A01103000	010803010103110101	3922		Otros impuestos y derechos	20,200.00	0.00	0.00	20,200.00	0.00	0.00
8221	A01103000	010803010103110101	3992		Gastos de servicios menores	107,200.00	0.00	0.00	107,200.00	0.00	0.00
8221	A01103000	010803010103110101	3993		Estudios y análisis clínicos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A01103000	010803010103150101			Difusión y comunicación institucional	5,429,223.00	0.00	66,260.06	5,495,483.06	0.00	0.00
8221	A01103000	010803010103150101	1131		Sueldo base	2,966,904.00	0.00	0.00	2,966,904.00	0.00	0.00
8221	A01103000	010803010103150101	1311		Prima por año de servicio	41,712.00	0.00	0.00	41,712.00	0.00	0.00
8221	A01103000	010803010103150101	1321		Prima vacacional	181,926.00	0.00	0.00	181,926.00	0.00	0.00
8221	A01103000	010803010103150101	1322		Aguinaldo	503,210.00	0.00	0.00	503,210.00	0.00	0.00
8221	A01103000	010803010103150101	1341		Compensación	183,216.00	0.00	0.00	183,216.00	0.00	0.00
8221	A01103000	010803010103150101	1345		Gratificación	53,808.00	0.00	0.00	53,808.00	0.00	0.00
8221	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8221	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	328,205.00	0.00	0.45	328,205.45	0.00	0.00
8221	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	243,526.00	0.00	0.82	243,526.82	0.00	0.00
8221	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	60,718.00	0.00	1.79	60,719.79	0.00	0.00
8221	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	28,719.00	0.00	0.00	28,719.00	0.00	0.00
8221	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	167,418.00	0.00	0.00	167,418.00	0.00	0.00
8221	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8221	A01103000	010803010103150101	1542		Días cívicos y económicos	7,755.00	0.00	0.00	7,755.00	0.00	0.00
8221	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	6,204.00	0.00	1,057.00	7,261.00	0.00	0.00
8221	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	24,315.00	0.00	0.00	24,315.00	0.00	0.00
8221	A01103000	010803010103150101	1595		Despensa	99,410.00	0.00	0.00	99,410.00	0.00	0.00
8221	A01103000	010803010103150101	3251		Arrendamiento de vehículos	385,266.00	0.00	0.00	385,266.00	0.00	0.00
8221	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	146,911.00	0.00	0.00	146,911.00	0.00	0.00
8221	A01137000				Comunicación Social Simplificación Administrativa	4,339,764.00	0.00	42,314.58	4,382,078.58	0.00	0.00
8221	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	1,737,854.00	0.00	3,526.00	1,741,380.00	0.00	0.00
8221	A01137000	010805010103110101	2111		Materiales y útiles de oficina	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	A01137000	010805010103110101	2112		Enseres de oficina	500.00	0.00	0.00	500.00	0.00	0.00
8221	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	37,500.00	0.00	0.00	37,500.00	0.00	0.00
8221	A01137000	010805010103110101	2211		Productos alimenticios para personas	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	A01137000	010805010103110101	2461		Material eléctrico y electrónico	40,000.00	0.00	1.00	40,001.00	0.00	0.00
8221	A01137000	010805010103110101	2711		Vestuario y uniformes	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	3,525.00	8,525.00	0.00	0.00
8221	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	17,170.00	0.00	0.00	17,170.00	0.00	0.00
8221	A01137000	010805010103110101	2992		Otros enseres	5,984.00	0.00	0.00	5,984.00	0.00	0.00
8221	A01137000	010805010103110101	3111		Servicio de energía eléctrica	12,122.00	0.00	0.00	12,122.00	0.00	0.00
8221	A01137000	010805010103110101	3141		Servicio de telefonía convencional	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A01137000	010805010103110101	3171		Servicios de acceso a internet	1,331,802.00	0.00	0.00	1,331,802.00	0.00	0.00
8221	A01137000	010805010103110101	3341		Capacitación	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A01137000	010805010103110101	3451		Seguros y fianzas	3,276.00	0.00	0.00	3,276.00	0.00	0.00
8221	A01137000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	14,500.00	0.00	0.00	14,500.00	0.00	0.00
8221	A01137000	010805010103110101	3992		Gastos de servicios menores	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A01137000	010805010103110101	3993		Estudios y análisis clínicos	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	2,601,910.00	0.00	38,788.58	2,640,698.58	0.00	0.00
8221	A01137000	010805010103150101	1131		Sueldo base	1,373,064.00	0.00	37,748.00	1,410,812.00	0.00	0.00
8221	A01137000	010805010103150101	1311		Prima por año de servicio	33,984.00	0.00	0.00	33,984.00	0.00	0.00
8221	A01137000	010805010103150101	1321		Prima vacacional	86,809.00	0.00	0.00	86,809.00	0.00	0.00
8221	A01137000	010805010103150101	1322		Aguinaldo	245,961.00	0.00	0.00	245,961.00	0.00	0.00
8221	A01137000	010805010103150101	1341		Compensación	140,496.00	0.00	0.00	140,496.00	0.00	0.00
8221	A01137000	010805010103150101	1345		Gratificación	33,480.00	0.00	0.00	33,480.00	0.00	0.00
8221	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	169,239.00	0.00	0.23	169,239.23	0.00	0.00
8221	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	125,575.00	0.00	0.42	125,575.42	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	31,308.00	0.00	0.93	31,308.93	0.00	0.00
8221	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,809.00	0.00	0.00	14,809.00	0.00	0.00
8221	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	86,327.00	0.00	0.00	86,327.00	0.00	0.00
8221	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	9,876.00	0.00	0.00	9,876.00	0.00	0.00
8221	A01137000	010805010103150101	1542		Días cívicos y económicos	10,127.00	0.00	0.00	10,127.00	0.00	0.00
8221	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	8,101.00	0.00	1,039.00	9,140.00	0.00	0.00
8221	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A01137000	010805010103150101	1595		Despensa	146,970.00	0.00	0.00	146,970.00	0.00	0.00
8221	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	75,784.00	0.00	0.00	75,784.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	4,356,401.00	0.00	69,233.62	4,425,634.62	0.00	0.00
8221	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	235,373.00	0.00	5,280.71	240,653.71	0.00	0.00
8221	A02102000	010204010101110101	2111		Materiales y útiles de oficina	27,000.00	0.00	280.71	27,280.71	0.00	0.00
8221	A02102000	010204010101110101	2112		Enseres de oficina	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A02102000	010204010101110101	2161		Material y enseres de limpieza	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A02102000	010204010101110101	2211		Productos alimenticios para personas	29,500.00	0.00	0.00	29,500.00	0.00	0.00
8221	A02102000	010204010101110101	2311		Materias primas y materiales de producción	5,000.00	0.00	5,000.00	10,000.00	0.00	0.00
8221	A02102000	010204010101110101	2451		Vidrio y productos de vidrio	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A02102000	010204010101110101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010101110101	2471		Artículos metálicos para la construcción	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A02102000	010204010101110101	2531		Medicinas y productos farmacéuticos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A02102000	010204010101110101	2541		Materiales, accesorios y suministros médicos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A02102000	010204010101110101	2711		Vestuario y uniformes	10,403.00	0.00	0.00	10,403.00	0.00	0.00
8221	A02102000	010204010101110101	2921		Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010101110101	3341		Capacitación	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	A02102000	010204010101110101	3391		Servicios profesionales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A02102000	010204010101110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	A02102000	010204010101110101	3591		Servicios de fumigación	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A02102000	010204010101110101	3612		Publicaciones oficiales	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A02102000	010204010101110101	3751		Gastos de alimentación en territorio nacional	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A02102000	010204010101110101	3791		Otros servicios de traslado y hospedaje	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010101110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A02102000	010204010101110101	3992		Gastos de servicios menores	3,642.00	0.00	0.00	3,642.00	0.00	0.00
8221	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,361,743.00	0.00	7,860.82	1,369,603.82	0.00	0.00
8221	A02102000	010204010101150101	1131		Sueldo base	828,240.00	0.00	0.00	828,240.00	0.00	0.00
8221	A02102000	010204010101150101	1311		Prima por año de servicio	17,928.00	0.00	0.00	17,928.00	0.00	0.00
8221	A02102000	010204010101150101	1321		Prima vacacional	50,935.00	0.00	0.00	50,935.00	0.00	0.00
8221	A02102000	010204010101150101	1322		Aguinaldo	141,216.00	0.00	0.00	141,216.00	0.00	0.00
8221	A02102000	010204010101150101	1345		Gratificación	12,576.00	0.00	0.00	12,576.00	0.00	0.00
8221	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	87,716.00	0.00	0.12	87,716.12	0.00	0.00
8221	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	65,084.00	0.00	0.22	65,084.22	0.00	0.00
8221	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	16,227.00	0.00	0.48	16,227.48	0.00	0.00
8221	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,675.00	0.00	0.00	7,675.00	0.00	0.00
8221	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	44,744.00	0.00	0.00	44,744.00	0.00	0.00
8221	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8221	A02102000	010204010101150101	1542		Días cívicos y económicos	2,533.00	0.00	0.00	2,533.00	0.00	0.00
8221	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	2,027.00	0.00	260.00	2,287.00	0.00	0.00
8221	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	3,100.00	0.00	0.00	3,100.00	0.00	0.00
8221	A02102000	010204010101150101	1595		Despensa	42,080.00	0.00	0.00	42,080.00	0.00	0.00
8221	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	39,662.00	0.00	0.00	39,662.00	0.00	0.00
8221	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	51,973.00	0.00	0.00	51,973.00	0.00	0.00
8221	A02102000	010204010102110101	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A02102000	010204010102110101	2112		Enseres de oficina	4,769.00	0.00	0.00	4,769.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010102110101	2541		Materiales, accesorios y suministros médicos	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	010204010102110101	2711		Vestuario y uniformes	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010102110101	2971		Artículos para la extinción de incendios	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A02102000	010204010102110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010102110101	3111		Servicio de energía eléctrica	3,294.00	0.00	0.00	3,294.00	0.00	0.00
8221	A02102000	010204010102110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A02102000	010204010102110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	A02102000	010204010102110101	3612		Publicaciones oficiales	3,882.00	0.00	0.00	3,882.00	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	668,496.00	0.00	231.40	668,727.40	0.00	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	275,232.00	0.00	0.00	275,232.00	0.00	0.00
8221	A02102000	010204010102150101	1311		Prima por año de servicio	20,808.00	0.00	0.00	20,808.00	0.00	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	17,543.00	0.00	0.00	17,543.00	0.00	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	50,013.00	0.00	0.00	50,013.00	0.00	0.00
8221	A02102000	010204010102150101	1341		Compensación	76,488.00	0.00	0.00	76,488.00	0.00	0.00
8221	A02102000	010204010102150101	1345		Gratificación	38,784.00	0.00	0.00	38,784.00	0.00	0.00
8221	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	42,687.00	0.00	0.06	42,687.06	0.00	0.00
8221	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	31,674.00	0.00	0.11	31,674.11	0.00	0.00
8221	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	7,898.00	0.00	0.23	7,898.23	0.00	0.00
8221	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,735.00	0.00	0.00	3,735.00	0.00	0.00
8221	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	21,775.00	0.00	0.00	21,775.00	0.00	0.00
8221	A02102000	010204010102150101	1542		Días cívicos y económicos	2,385.00	0.00	0.00	2,385.00	0.00	0.00
8221	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	1,908.00	0.00	231.00	2,139.00	0.00	0.00
8221	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	22,115.00	0.00	0.00	22,115.00	0.00	0.00
8221	A02102000	010204010102150101	1595		Despensa	35,980.00	0.00	0.00	35,980.00	0.00	0.00
8221	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	19,471.00	0.00	0.00	19,471.00	0.00	0.00
8221	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	590,842.00	0.00	1,500.00	592,342.00	0.00	0.00
8221	A02102000	020608010105110101	2111		Materiales y útiles de oficina	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	A02102000	020608010105110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,200.00	0.00	0.00	25,200.00	0.00	0.00
8221	A02102000	020608010105110101	2311		Materias primas y materiales de producción	1,500.00	0.00	1,500.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	2471		Artículos metálicos para la construcción	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A02102000	020608010105110101	2541		Materiales, accesorios y suministros médicos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	A02102000	020608010105110101	2711		Vestuario y uniformes	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	A02102000	020608010105110101	2941		Refacciones y accesorios para equipo de computo	2,686.00	0.00	0.00	2,686.00	0.00	0.00
8221	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	62,700.00	0.00	0.00	62,700.00	0.00	0.00
8221	A02102000	020608010105110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	020608010105110101	3451		Seguros y fianzas	41,656.00	0.00	0.00	41,656.00	0.00	0.00
8221	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	A02102000	020608010105110101	3612		Publicaciones oficiales	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	020608010105110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	A02102000	020608010105110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	1,447,974.00	0.00	2,577.87	1,450,551.87	0.00	0.00
8221	A02102000	020608010105150101	1131		Sueldo base	694,752.00	0.00	0.00	694,752.00	0.00	0.00
8221	A02102000	020608010105150101	1311		Prima por año de servicio	49,224.00	0.00	1,512.00	50,736.00	0.00	0.00
8221	A02102000	020608010105150101	1321		Prima vacacional	44,752.00	0.00	0.00	44,752.00	0.00	0.00
8221	A02102000	020608010105150101	1322		Aguinaldo	128,588.00	0.00	0.00	128,588.00	0.00	0.00
8221	A02102000	020608010105150101	1341		Compensación	60,936.00	0.00	0.00	60,936.00	0.00	0.00
8221	A02102000	020608010105150101	1345		Gratificación	66,360.00	0.00	0.00	66,360.00	0.00	0.00
8221	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	93,093.00	0.00	0.13	93,093.13	0.00	0.00
8221	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	69,076.00	0.00	0.23	69,076.23	0.00	0.00
8221	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	17,222.00	0.00	0.51	17,222.51	0.00	0.00
8221	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,145.00	0.00	0.00	8,145.00	0.00	0.00
8221	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	47,487.00	0.00	0.00	47,487.00	0.00	0.00
8221	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	5,082.00	0.00	368.00	5,450.00	0.00	0.00
8221	A02102000	020608010105150101	1542		Días cívicos y económicos	7,190.00	0.00	0.00	7,190.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	5,753.00	0.00	697.00	6,450.00	0.00	0.00
8221	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00
8221	A02102000	020608010105150101	1595		Despensa	101,840.00	0.00	0.00	101,840.00	0.00	0.00
8221	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	42,174.00	0.00	0.00	42,174.00	0.00	0.00
8221	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8221	B01B01000				Sindicatura I SINDICATURA I	8,837,247.00	0.00	526,312.20	9,363,559.20	0.00	0.00
8221	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	638,436.00	0.00	500,000.00	1,138,436.00	0.00	0.00
8221	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	5,200.00	0.00	0.00	5,200.00	0.00	0.00
8221	B01B01000	010304010101110101	2112		Enseres de oficina	1,300.00	0.00	0.00	1,300.00	0.00	0.00
8221	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	B01B01000	010304010101110101	2161		Material y enseres de limpieza	800.00	0.00	0.00	800.00	0.00	0.00
8221	B01B01000	010304010101110101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B01B01000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	B01B01000	010304010101110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	8,104.00	0.00	0.00	8,104.00	0.00	0.00
8221	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	B01B01000	010304010101110101	3341		Capacitación	532,756.00	0.00	500,000.00	1,032,756.00	0.00	0.00
8221	B01B01000	010304010101110101	3451		Seguros y fianzas	3,276.00	0.00	0.00	3,276.00	0.00	0.00
8221	B01B01000	010304010101110101	3721		Gastos de traslado por vía terrestre	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B01B01000	010304010101110101	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B01B01000	010304010101110101	3791		Otros servicios de traslado y hospedaje	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B01B01000	010304010101110101	3992		Gastos de servicios menores	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	B01B01000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	4,567,631.00	0.00	2.05	4,567,633.05	0.00	0.00
8221	B01B01000	010304010101150101	1111		Dietas	975,216.00	0.00	0.00	975,216.00	0.00	0.00
8221	B01B01000	010304010101150101	1131		Sueldo base	1,065,984.00	0.00	0.00	1,065,984.00	0.00	0.00
8221	B01B01000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	1,182,672.00	0.00	0.00	1,182,672.00	0.00	0.00
8221	B01B01000	010304010101150101	1321		Prima vacacional	123,027.00	0.00	0.00	123,027.00	0.00	0.00
8221	B01B01000	010304010101150101	1322		Aguinaldo	335,536.00	0.00	0.00	335,536.00	0.00	0.00
8221	B01B01000	010304010101150101	1341		Compensación	109,584.00	0.00	0.00	109,584.00	0.00	0.00
8221	B01B01000	010304010101150101	1345		Gratificación	52,728.00	0.00	0.00	52,728.00	0.00	0.00
8221	B01B01000	010304010101150101	1412		Aportaciones de servicio de salud	220,350.00	0.00	0.30	220,350.30	0.00	0.00
8221	B01B01000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	163,498.00	0.00	0.55	163,498.55	0.00	0.00
8221	B01B01000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	40,764.00	0.00	1.20	40,765.20	0.00	0.00
8221	B01B01000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	19,282.00	0.00	0.00	19,282.00	0.00	0.00
8221	B01B01000	010304010101150101	1416		Aportaciones para riesgo de trabajo	112,402.00	0.00	0.00	112,402.00	0.00	0.00
8221	B01B01000	010304010101150101	1595		Despensa	33,550.00	0.00	0.00	33,550.00	0.00	0.00
8221	B01B01000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	133,038.00	0.00	0.00	133,038.00	0.00	0.00
8221	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	319,338.00	0.00	0.00	319,338.00	0.00	0.00
8221	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	B01B01000	010309030101110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,400.00	0.00	0.00	20,400.00	0.00	0.00
8221	B01B01000	010309030101110101	2211		Productos alimenticios para personas	7,616.00	0.00	0.00	7,616.00	0.00	0.00
8221	B01B01000	010309030101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B01B01000	010309030101110101	2492		Estructuras y manufacturas para todo tipo de construcción	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	B01B01000	010309030101110101	2911		Refacciones, accesorios y herramientas	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	B01B01000	010309030101110101	2921		Refacciones y accesorios menores de edificios	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	B01B01000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	B01B01000	010309030101110101	3451		Seguros y fianzas	3,276.00	0.00	0.00	3,276.00	0.00	0.00
8221	B01B01000	010309030101110101	3612		Publicaciones oficiales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	B01B01000	010309030101110101	3721		Gastos de traslado por vía terrestre	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	B01B01000	010309030101110101	3751		Gastos de alimentación en territorio nacional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B01B01000	010309030101110101	3821		Gastos de ceremonias oficiales y de orden social	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	B01B01000	010309030101110101	3992		Gastos de servicios menores	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	B01B01000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	1,891,521.00	0.00	0.92	1,891,521.92	0.00	0.00
8221	B01B01000	010309030101150101	1131		Sueldo base	911,136.00	0.00	0.00	911,136.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B01B01000	010309030101150101	1321		Prima vacacional	54,912.00	0.00	0.00		54,912.00	0.00
8221	B01B01000	010309030101150101	1322		Aguinaldo	149,770.00	0.00	0.00		149,770.00	0.00
8221	B01B01000	010309030101150101	1341		Compensación	56,424.00	0.00	0.00		56,424.00	0.00
8221	B01B01000	010309030101150101	1345		Gratificación	14,712.00	0.00	0.00		14,712.00	0.00
8221	B01B01000	010309030101150101	1412		Aportaciones de servicio de salud	98,224.00	0.00	0.13		98,224.13	0.00
8221	B01B01000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	72,884.00	0.00	0.25		72,884.25	0.00
8221	B01B01000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	18,172.00	0.00	0.54		18,172.54	0.00
8221	B01B01000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,596.00	0.00	0.00		8,596.00	0.00
8221	B01B01000	010309030101150101	1416		Aportaciones para riesgo de trabajo	50,105.00	0.00	0.00		50,105.00	0.00
8221	B01B01000	010309030101150101	1595		Despensa	27,450.00	0.00	0.00		27,450.00	0.00
8221	B01B01000	010309030101150101	3251		Arrendamiento de vehículos	385,264.00	0.00	0.00		385,264.00	0.00
8221	B01B01000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	43,872.00	0.00	0.00		43,872.00	0.00
8221	B01B01000	010502060301110101			Control del patrimonio y normatividad	718,434.00	0.00	26,308.80		744,742.80	0.00
8221	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	59,756.00	0.00	0.00		59,756.00	0.00
8221	B01B01000	010502060301110101	2112		Enseres de oficina	1,500.00	0.00	0.00		1,500.00	0.00
8221	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,000.00	0.00	0.00		7,000.00	0.00
8221	B01B01000	010502060301110101	2161		Material y enseres de limpieza	3,000.00	0.00	0.00		3,000.00	0.00
8221	B01B01000	010502060301110101	2211		Productos alimenticios para personas	20,000.00	0.00	0.00		20,000.00	0.00
8221	B01B01000	010502060301110101	2231		Utensilios para el servicio de alimentación	3,000.00	0.00	0.00		3,000.00	0.00
8221	B01B01000	010502060301110101	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00		2,000.00	0.00
8221	B01B01000	010502060301110101	2531		Medicinas y productos farmacéuticos	1,600.00	0.00	0.00		1,600.00	0.00
8221	B01B01000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00		2,000.00	0.00
8221	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	24,310.00	0.00	0.00		24,310.00	0.00
8221	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	26,308.80		26,308.80	0.00
8221	B01B01000	010502060301110101	3451		Seguros y fianzas	1,456.00	0.00	0.00		1,456.00	0.00
8221	B01B01000	010502060301110101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00		2,000.00	0.00
8221	B01B01000	010502060301110101	3751		Gastos de alimentación en territorio nacional	7,000.00	0.00	0.00		7,000.00	0.00
8221	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	3,600.00	0.00	0.00		3,600.00	0.00
8221	B01B01000	010502060301110101	3922		Otros impuestos y derechos	560,212.00	0.00	0.00		560,212.00	0.00
8221	B01B01000	010502060301110101	3992		Gastos de servicios menores	20,000.00	0.00	0.00		20,000.00	0.00
8221	B01B01000	010502060301150101			Control del patrimonio y normatividad	701,887.00	0.00	0.43		701,887.43	0.00
8221	B01B01000	010502060301150101	1131		Sueldo base	408,024.00	0.00	0.00		408,024.00	0.00
8221	B01B01000	010502060301150101	1321		Prima vacacional	24,591.00	0.00	0.00		24,591.00	0.00
8221	B01B01000	010502060301150101	1322		Aguinaldo	67,072.00	0.00	0.00		67,072.00	0.00
8221	B01B01000	010502060301150101	1341		Compensación	53,136.00	0.00	0.00		53,136.00	0.00
8221	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	46,115.00	0.00	0.06		46,115.06	0.00
8221	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	34,217.00	0.00	0.12		34,217.12	0.00
8221	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	8,530.00	0.00	0.25		8,530.25	0.00
8221	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,036.00	0.00	0.00		4,036.00	0.00
8221	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	23,523.00	0.00	0.00		23,523.00	0.00
8221	B01B01000	010502060301150101	1595		Despensa	12,200.00	0.00	0.00		12,200.00	0.00
8221	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,443.00	0.00	0.00		20,443.00	0.00
8221	C01C01000				Regiduría 1 REGIDURIA	2,231,337.00	0.00	4.17		2,231,341.17	0.00
8221	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	71,841.00	0.00	0.00		71,841.00	0.00
8221	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	16,600.00	0.00	0.00		16,600.00	0.00
8221	C01C01000	010309020101110101	2112		Enseres de oficina	5,000.00	0.00	0.00		5,000.00	0.00
8221	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	22,000.00	0.00	0.00		22,000.00	0.00
8221	C01C01000	010309020101110101	2161		Material y enseres de limpieza	2,000.00	0.00	0.00		2,000.00	0.00
8221	C01C01000	010309020101110101	2211		Productos alimenticios para personas	3,999.00	0.00	0.00		3,999.00	0.00
8221	C01C01000	010309020101110101	2482		Material de señalización	1,000.00	0.00	0.00		1,000.00	0.00
8221	C01C01000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00		1,000.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01C01000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C01C01000	010309020101110101	3451		Seguros y fianzas	1,456.00	0.00	0.00	1,456.00	0.00	0.00
8221	C01C01000	010309020101110101	3992		Gastos de servicios menores	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	2,159,496.00	0.00	4.17	2,159,500.17	0.00	0.00
8221	C01C01000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C01C01000	010309020101150101	1131		Sueldo base	272,592.00	0.00	0.00	272,592.00	0.00	0.00
8221	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	260,736.00	0.00	0.00	260,736.00	0.00	0.00
8221	C01C01000	010309020101150101	1321		Prima vacacional	68,011.00	0.00	3.00	68,014.00	0.00	0.00
8221	C01C01000	010309020101150101	1322		Aguinaldo	185,488.00	0.00	0.00	185,488.00	0.00	0.00
8221	C01C01000	010309020101150101	1341		Compensación	125,280.00	0.00	0.00	125,280.00	0.00	0.00
8221	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	125,365.00	0.00	0.17	125,365.17	0.00	0.00
8221	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	93,023.00	0.00	0.31	93,023.31	0.00	0.00
8221	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	23,194.00	0.00	0.69	23,194.69	0.00	0.00
8221	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,968.00	0.00	0.00	10,968.00	0.00	0.00
8221	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	63,949.00	0.00	0.00	63,949.00	0.00	0.00
8221	C01C01000	010309020101150101	1595		Despensa	12,200.00	0.00	0.00	12,200.00	0.00	0.00
8221	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	62,898.00	0.00	0.00	62,898.00	0.00	0.00
8221	C02C02000				Regiduría 2 REGIDURIA	2,648,140.00	0.00	247.35	2,648,387.35	0.00	0.00
8221	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	79,117.00	0.00	0.00	79,117.00	0.00	0.00
8221	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	12,476.00	0.00	0.00	12,476.00	0.00	0.00
8221	C02C02000	010309020101110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,935.00	0.00	0.00	13,935.00	0.00	0.00
8221	C02C02000	010309020101110101	2161		Material y enseres de limpieza	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C02C02000	010309020101110101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2482		Material de señalización	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2541		Materiales, accesorios y suministros médicos	6,200.00	0.00	0.00	6,200.00	0.00	0.00
8221	C02C02000	010309020101110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C02C02000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C02C02000	010309020101110101	3451		Seguros y fianzas	1,820.00	0.00	0.00	1,820.00	0.00	0.00
8221	C02C02000	010309020101110101	3612		Publicaciones oficiales	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3992		Gastos de servicios menores	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	2,569,023.00	0.00	247.35	2,569,270.35	0.00	0.00
8221	C02C02000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C02C02000	010309020101150101	1131		Sueldo base	452,328.00	0.00	0.00	452,328.00	0.00	0.00
8221	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	364,176.00	0.00	0.00	364,176.00	0.00	0.00
8221	C02C02000	010309020101150101	1311		Prima por año de servicio	5,976.00	0.00	0.00	5,976.00	0.00	0.00
8221	C02C02000	010309020101150101	1321		Prima vacacional	79,829.00	0.00	0.00	79,829.00	0.00	0.00
8221	C02C02000	010309020101150101	1322		Aguinaldo	219,958.00	0.00	0.00	219,958.00	0.00	0.00
8221	C02C02000	010309020101150101	1341		Compensación	100,032.00	0.00	0.00	100,032.00	0.00	0.00
8221	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	144,436.00	0.00	0.20	144,436.20	0.00	0.00
8221	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	107,172.00	0.00	0.36	107,172.36	0.00	0.00
8221	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,721.00	0.00	0.79	26,721.79	0.00	0.00
8221	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,638.00	0.00	0.00	12,638.00	0.00	0.00
8221	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	73,677.00	0.00	0.00	73,677.00	0.00	0.00
8221	C02C02000	010309020101150101	1542		Días cívicos y económicos	2,462.00	0.00	0.00	2,462.00	0.00	0.00
8221	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	1,970.00	0.00	246.00	2,216.00	0.00	0.00
8221	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	1,900.00	0.00	0.00	1,900.00	0.00	0.00
8221	C02C02000	010309020101150101	1595		Despensa	45,130.00	0.00	0.00	45,130.00	0.00	0.00
8221	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	74,826.00	0.00	0.00	74,826.00	0.00	0.00
8221	C03C03000				Regiduría 3 REGIDURIA	3,027,287.00	0.00	3,792.37	3,031,079.37	0.00	0.00
8221	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	88,623.00	0.00	0.00	88,623.00	0.00	0.00
8221	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,058.00	0.00	0.00	10,058.00	0.00	0.00
8221	C03C03000	010309020101110101	2161		Material y enseres de limpieza	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	C03C03000	010309020101110101	2211		Productos alimenticios para personas	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	C03C03000	010309020101110101	2482		Material de señalización	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	C03C03000	010309020101110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03C03000	010309020101110101	2541		Materiales, accesorios y suministros médicos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2711		Vestuario y uniformes	13,750.00	0.00	0.00	13,750.00	0.00	0.00
8221	C03C03000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C03C03000	010309020101110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	C03C03000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	18,845.00	0.00	0.00	18,845.00	0.00	0.00
8221	C03C03000	010309020101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	2,938,664.00	0.00	3,792.37	2,942,456.37	0.00	0.00
8221	C03C03000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C03C03000	010309020101150101	1131		Sueldo base	454,320.00	0.00	0.00	454,320.00	0.00	0.00
8221	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	715,056.00	0.00	3,786.00	718,842.00	0.00	0.00
8221	C03C03000	010309020101150101	1321		Prima vacacional	78,963.00	0.00	5.00	78,968.00	0.00	0.00
8221	C03C03000	010309020101150101	1322		Aguinaldo	215,360.00	0.00	0.00	215,360.00	0.00	0.00
8221	C03C03000	010309020101150101	1341		Compensación	116,688.00	0.00	0.00	116,688.00	0.00	0.00
8221	C03C03000	010309020101150101	1345		Gratificación	30,648.00	0.00	0.00	30,648.00	0.00	0.00
8221	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	145,743.00	0.00	0.20	145,743.20	0.00	0.00
8221	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	108,143.00	0.00	0.37	108,143.37	0.00	0.00
8221	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,963.00	0.00	0.80	26,963.80	0.00	0.00
8221	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,752.00	0.00	0.00	12,752.00	0.00	0.00
8221	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	74,344.00	0.00	0.00	74,344.00	0.00	0.00
8221	C03C03000	010309020101150101	1595		Despensa	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	85,592.00	0.00	0.00	85,592.00	0.00	0.00
8221	C04C04000				Regiduría 4 REGIDURIA	2,859,258.00	0.00	75,890.33	2,935,148.33	0.00	0.00
8221	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	85,409.00	0.00	0.00	85,409.00	0.00	0.00
8221	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,100.00	0.00	0.00	24,100.00	0.00	0.00
8221	C04C04000	010309020101110101	2161		Material y enseres de limpieza	2,800.00	0.00	0.00	2,800.00	0.00	0.00
8221	C04C04000	010309020101110101	2211		Productos alimenticios para personas	3,022.00	0.00	0.00	3,022.00	0.00	0.00
8221	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	3,600.00	0.00	0.00	3,600.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,445.00	0.00	0.00	3,445.00	0.00	0.00
8221	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C04C04000	010309020101110101	3451		Seguros y fianzas	1,456.00	0.00	0.00	1,456.00	0.00	0.00
8221	C04C04000	010309020101110101	3612		Publicaciones oficiales	2,200.00	0.00	0.00	2,200.00	0.00	0.00
8221	C04C04000	010309020101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	2,773,849.00	0.00	75,890.33	2,849,739.33	0.00	0.00
8221	C04C04000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C04C04000	010309020101150101	1131		Sueldo base	363,456.00	0.00	64,362.00	427,818.00	0.00	0.00
8221	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	624,192.00	0.00	0.00	624,192.00	0.00	0.00
8221	C04C04000	010309020101150101	1321		Prima vacacional	73,487.00	0.00	999.00	74,486.00	0.00	0.00
8221	C04C04000	010309020101150101	1322		Aguinaldo	200,424.00	0.00	10,528.00	210,952.00	0.00	0.00
8221	C04C04000	010309020101150101	1341		Compensación	171,072.00	0.00	0.00	171,072.00	0.00	0.00
8221	C04C04000	010309020101150101	1345		Gratificación	30,648.00	0.00	0.00	30,648.00	0.00	0.00
8221	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	142,095.00	0.00	0.19	142,095.19	0.00	0.00
8221	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	105,437.00	0.00	0.36	105,437.36	0.00	0.00
8221	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,289.00	0.00	0.78	26,289.78	0.00	0.00
8221	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,432.00	0.00	0.00	12,432.00	0.00	0.00
8221	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	72,483.00	0.00	0.00	72,483.00	0.00	0.00
8221	C04C04000	010309020101150101	1595		Despensa	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8221	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,792.00	0.00	0.00	80,792.00	0.00	0.00
8221	C05C05000				Regiduría 5 REGIDURIA	3,398,452.00	0.00	30,293.86	3,428,745.86	0.00	0.00
8221	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	80,872.00	0.00	0.00	80,872.00	0.00	0.00
8221	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	14,800.00	0.00	0.00	14,800.00	0.00	0.00
8221	C05C05000	010309020101110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2161		Material y enseres de limpieza	5,059.00	0.00	0.00	5,059.00	0.00	0.00
8221	C05C05000	010309020101110101	2211		Productos alimenticios para personas	2,058.00	0.00	0.00	2,058.00	0.00	0.00
8221	C05C05000	010309020101110101	2482		Material de señalización	2,200.00	0.00	0.00	2,200.00	0.00	0.00
8221	C05C05000	010309020101110101	2541		Materiales, accesorios y suministros médicos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2711		Vestuario y uniformes	4,550.00	0.00	0.00	4,550.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,970.00	0.00	0.00	1,970.00	0.00	0.00
8221	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	7,119.00	0.00	0.00	7,119.00	0.00	0.00
8221	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C05C05000	010309020101110101	3451		Seguros y fianzas	3,276.00	0.00	0.00	3,276.00	0.00	0.00
8221	C05C05000	010309020101110101	3992		Gastos de servicios menores	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	3,317,580.00	0.00	30,293.86	3,347,873.86	0.00	0.00
8221	C05C05000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C05C05000	010309020101150101	1131		Sueldo base	982,176.00	0.00	0.00	982,176.00	0.00	0.00
8221	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	260,736.00	0.00	30,288.00	291,024.00	0.00	0.00
8221	C05C05000	010309020101150101	1321		Prima vacacional	110,783.00	0.00	4.00	110,787.00	0.00	0.00
8221	C05C05000	010309020101150101	1322		Aguinaldo	302,136.00	0.00	0.00	302,136.00	0.00	0.00
8221	C05C05000	010309020101150101	1341		Compensación	150,888.00	0.00	0.00	150,888.00	0.00	0.00
8221	C05C05000	010309020101150101	1345		Gratificación	23,064.00	0.00	0.00	23,064.00	0.00	0.00
8221	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	201,191.00	0.00	0.27	201,191.27	0.00	0.00
8221	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	149,284.00	0.00	0.50	149,284.50	0.00	0.00
8221	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	37,223.00	0.00	1.09	37,224.09	0.00	0.00
8221	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,601.00	0.00	0.00	17,601.00	0.00	0.00
8221	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	102,627.00	0.00	0.00	102,627.00	0.00	0.00
8221	C05C05000	010309020101150101	1595		Despensa	27,450.00	0.00	0.00	27,450.00	0.00	0.00
8221	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	96,629.00	0.00	0.00	96,629.00	0.00	0.00
8221	C06C06000				Regiduría 6 REGIDURIA	2,766,357.00	0.00	4.17	2,766,361.17	0.00	0.00
8221	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	70,526.00	0.00	0.00	70,526.00	0.00	0.00
8221	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2112		Enseres de oficina	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,184.00	0.00	0.00	14,184.00	0.00	0.00
8221	C06C06000	010309020101110101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2541		Materiales, accesorios y suministros médicos	2,600.00	0.00	0.00	2,600.00	0.00	0.00
8221	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C06C06000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C06C06000	010309020101110101	3451		Seguros y fianzas	1,456.00	0.00	0.00	1,456.00	0.00	0.00
8221	C06C06000	010309020101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	2,695,831.00	0.00	4.17	2,695,835.17	0.00	0.00
8221	C06C06000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C06C06000	010309020101150101	1131		Sueldo base	272,592.00	0.00	0.00	272,592.00	0.00	0.00
8221	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	783,312.00	0.00	0.00	783,312.00	0.00	0.00
8221	C06C06000	010309020101150101	1321		Prima vacacional	68,011.00	0.00	3.00	68,014.00	0.00	0.00
8221	C06C06000	010309020101150101	1322		Aguinaldo	185,488.00	0.00	0.00	185,488.00	0.00	0.00
8221	C06C06000	010309020101150101	1341		Compensación	77,040.00	0.00	0.00	77,040.00	0.00	0.00
8221	C06C06000	010309020101150101	1345		Gratificación	46,752.00	0.00	0.00	46,752.00	0.00	0.00
8221	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	125,218.00	0.00	0.17	125,218.17	0.00	0.00
8221	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	92,912.00	0.00	0.31	92,912.31	0.00	0.00
8221	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	23,165.00	0.00	0.69	23,165.69	0.00	0.00
8221	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,956.00	0.00	0.00	10,956.00	0.00	0.00
8221	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	63,874.00	0.00	0.00	63,874.00	0.00	0.00
8221	C06C06000	010309020101150101	1595		Despensa	12,200.00	0.00	0.00	12,200.00	0.00	0.00
8221	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	78,519.00	0.00	0.00	78,519.00	0.00	0.00
8221	C07C07000				Regiduría 7 REGIDURIA	2,736,155.00	0.00	5.18	2,736,160.18	0.00	0.00
8221	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	79,931.00	0.00	0.00	79,931.00	0.00	0.00
8221	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	20,249.00	0.00	0.00	20,249.00	0.00	0.00
8221	C07C07000	010309020101110101	2112		Enseres de oficina	6,749.00	0.00	0.00	6,749.00	0.00	0.00
8221	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2211		Productos alimenticios para personas	2,276.00	0.00	0.00	2,276.00	0.00	0.00
8221	C07C07000	010309020101110101	2531		Medicinas y productos farmacéuticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2541		Materiales, accesorios y suministros médicos	4,250.00	0.00	0.00	4,250.00	0.00	0.00
8221	C07C07000	010309020101110101	2711		Vestuario y uniformes	10,250.00	0.00	0.00	10,250.00	0.00	0.00
8221	C07C07000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C07C07000	010309020101110101	3451		Seguros y fianzas	1,820.00	0.00	0.00	1,820.00	0.00	0.00
8221	C07C07000	010309020101110101	3992		Gastos de servicios menores	8,251.00	0.00	0.00	8,251.00	0.00	0.00
8221	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	2,656,224.00	0.00	5.18	2,656,229.18	0.00	0.00
8221	C07C07000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C07C07000	010309020101150101	1131		Sueldo base	363,456.00	0.00	0.00	363,456.00	0.00	0.00
8221	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	715,056.00	0.00	0.00	715,056.00	0.00	0.00
8221	C07C07000	010309020101150101	1321		Prima vacacional	73,487.00	0.00	4.00	73,491.00	0.00	0.00
8221	C07C07000	010309020101150101	1322		Aguinaldo	200,424.00	0.00	0.00	200,424.00	0.00	0.00
8221	C07C07000	010309020101150101	1341		Compensación	37,992.00	0.00	0.00	37,992.00	0.00	0.00
8221	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	125,723.00	0.00	0.17	125,723.17	0.00	0.00
8221	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	93,287.00	0.00	0.32	93,287.32	0.00	0.00
8221	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	23,259.00	0.00	0.69	23,259.69	0.00	0.00
8221	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	64,132.00	0.00	0.00	64,132.00	0.00	0.00
8221	C07C07000	010309020101150101	1595		Despensa	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8221	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	77,366.00	0.00	0.00	77,366.00	0.00	0.00
8221	C08C08000				Regiduría 8 REGIDURIA	2,347,474.00	0.00	630.16	2,348,104.16	0.00	0.00
8221	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	66,828.00	0.00	628.93	67,456.93	0.00	0.00
8221	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	14,100.00	0.00	628.93	14,728.93	0.00	0.00
8221	C08C08000	010309020101110101	2112		Enseres de oficina	4,358.00	0.00	0.00	4,358.00	0.00	0.00
8221	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	C08C08000	010309020101110101	2161		Material y enseres de limpieza	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	C08C08000	010309020101110101	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C08C08000	010309020101110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	C08C08000	010309020101110101	3612		Publicaciones oficiales	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	C08C08000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	2,280,646.00	0.00	1.23	2,280,647.23	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08C08000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00
8221	C08C08000	010309020101150101	1131		Sueldo base	454,320.00	0.00	0.00	454,320.00	0.00	0.00
8221	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	260,736.00	0.00	0.00	260,736.00	0.00	0.00
8221	C08C08000	010309020101150101	1321		Prima vacacional	78,963.00	0.00	0.00	78,963.00	0.00	0.00
8221	C08C08000	010309020101150101	1322		Aguinaldo	215,360.00	0.00	0.00	215,360.00	0.00	0.00
8221	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	131,009.00	0.00	0.18	131,009.18	0.00	0.00
8221	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	97,210.00	0.00	0.33	97,210.33	0.00	0.00
8221	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	24,237.00	0.00	0.72	24,237.72	0.00	0.00
8221	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,463.00	0.00	0.00	11,463.00	0.00	0.00
8221	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	66,829.00	0.00	0.00	66,829.00	0.00	0.00
8221	C08C08000	010309020101150101	1595		Despensa	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	66,427.00	0.00	0.00	66,427.00	0.00	0.00
8221	C09C09000				Regiduría 9 REGIDURIA	2,825,173.00	0.00	1.53	2,825,174.53	0.00	0.00
8221	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	81,219.00	0.00	0.00	81,219.00	0.00	0.00
8221	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	17,349.00	0.00	0.00	17,349.00	0.00	0.00
8221	C09C09000	010309020101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	C09C09000	010309020101110101	2211		Productos alimenticios para personas	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	C09C09000	010309020101110101	2531		Medicinas y productos farmacéuticos	400.00	0.00	0.00	400.00	0.00	0.00
8221	C09C09000	010309020101110101	2541		Materiales, accesorios y suministros médicos	400.00	0.00	0.00	400.00	0.00	0.00
8221	C09C09000	010309020101110101	2921		Refacciones y accesorios menores de edificios	200.00	0.00	0.00	200.00	0.00	0.00
8221	C09C09000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C09C09000	010309020101110101	2992		Otros enseres	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	6,946.00	0.00	0.00	6,946.00	0.00	0.00
8221	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	840.00	0.00	0.00	840.00	0.00	0.00
8221	C09C09000	010309020101110101	3341		Capacitación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	C09C09000	010309020101110101	3612		Publicaciones oficiales	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3992		Gastos de servicios menores	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	2,743,954.00	0.00	1.53	2,743,955.53	0.00	0.00
8221	C09C09000	010309020101150101	1111		Dietas	855,792.00	0.00	0.00	855,792.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C09C09000	010309020101150101	1131		Sueldo base	574,320.00	0.00	0.00	574,320.00	0.00	0.00
8221	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	260,736.00	0.00	0.00	260,736.00	0.00	0.00
8221	C09C09000	010309020101150101	1321		Prima vacacional	86,196.00	0.00	0.00	86,196.00	0.00	0.00
8221	C09C09000	010309020101150101	1322		Aguinaldo	235,086.00	0.00	0.00	235,086.00	0.00	0.00
8221	C09C09000	010309020101150101	1341		Compensación	107,592.00	0.00	0.00	107,592.00	0.00	0.00
8221	C09C09000	010309020101150101	1345		Gratificación	107,592.00	0.00	0.00	107,592.00	0.00	0.00
8221	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	164,527.00	0.00	0.22	164,527.22	0.00	0.00
8221	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	122,081.00	0.00	0.41	122,081.41	0.00	0.00
8221	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	30,438.00	0.00	0.90	30,438.90	0.00	0.00
8221	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,396.00	0.00	0.00	14,396.00	0.00	0.00
8221	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	83,927.00	0.00	0.00	83,927.00	0.00	0.00
8221	C09C09000	010309020101150101	1595		Despensa	21,350.00	0.00	0.00	21,350.00	0.00	0.00
8221	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	79,921.00	0.00	0.00	79,921.00	0.00	0.00
8221	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	8,241,857.00	0.00	125,122.09	8,366,979.09	0.00	0.00
8221	D00109000	010801010302110101			Operación registral civil	1,306,360.00	0.00	116,742.96	1,423,102.96	0.00	0.00
8221	D00109000	010801010302110101	2111		Materiales y útiles de oficina	34,150.00	0.00	0.00	34,150.00	0.00	0.00
8221	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	38,286.00	0.00	0.00	38,286.00	0.00	0.00
8221	D00109000	010801010302110101	2161		Material y enseres de limpieza	7,100.00	0.00	0.00	7,100.00	0.00	0.00
8221	D00109000	010801010302110101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	D00109000	010801010302110101	2711		Vestuario y uniformes	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	D00109000	010801010302110101	2941		Refacciones y accesorios para equipo de computo	8,450.00	0.00	0.00	8,450.00	0.00	0.00
8221	D00109000	010801010302110101	3111		Servicio de energía eléctrica	39,937.00	0.00	0.00	39,937.00	0.00	0.00
8221	D00109000	010801010302110101	3141		Servicio de telefonía convencional	10,855.00	0.00	0.00	10,855.00	0.00	0.00
8221	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	40,000.00	0.00	70,742.96	110,742.96	0.00	0.00
8221	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	966,332.00	0.00	46,000.00	1,012,332.00	0.00	0.00
8221	D00109000	010801010302110101	3451		Seguros y fianzas	6,916.00	0.00	0.00	6,916.00	0.00	0.00
8221	D00109000	010801010302110101	3612		Publicaciones oficiales	14,214.00	0.00	0.00	14,214.00	0.00	0.00
8221	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	62,200.00	0.00	0.00	62,200.00	0.00	0.00
8221	D00109000	010801010302150101			Operación registral civil	6,935,497.00	0.00	8,379.13	6,943,876.13	0.00	0.00
8221	D00109000	010801010302150101	1131		Sueldo base	3,306,096.00	0.00	0.00	3,306,096.00	0.00	0.00
8221	D00109000	010801010302150101	1311		Prima por año de servicio	245,184.00	0.00	0.00	245,184.00	0.00	0.00
8221	D00109000	010801010302150101	1321		Prima vacacional	213,802.00	0.00	0.00	213,802.00	0.00	0.00
8221	D00109000	010801010302150101	1322		Aguinaldo	640,817.00	0.00	0.00	640,817.00	0.00	0.00
8221	D00109000	010801010302150101	1325		Prima dominical	17,928.00	0.00	0.00	17,928.00	0.00	0.00
8221	D00109000	010801010302150101	1341		Compensación	313,296.00	0.00	0.00	313,296.00	0.00	0.00
8221	D00109000	010801010302150101	1345		Gratificación	322,176.00	0.00	0.00	322,176.00	0.00	0.00
8221	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	441,413.00	0.00	0.60	441,413.60	0.00	0.00
8221	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	327,529.00	0.00	1.11	327,530.11	0.00	0.00
8221	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	81,661.00	0.00	2.42	81,663.42	0.00	0.00
8221	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	38,623.00	0.00	0.00	38,623.00	0.00	0.00
8221	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	225,166.00	0.00	0.00	225,166.00	0.00	0.00
8221	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	27,300.00	0.00	4,066.00	31,366.00	0.00	0.00
8221	D00109000	010801010302150101	1542		Días cívicos y económicos	36,342.00	0.00	0.00	36,342.00	0.00	0.00
8221	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	29,074.00	0.00	4,309.00	33,383.00	0.00	0.00
8221	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	55,567.00	0.00	0.00	55,567.00	0.00	0.00
8221	D00109000	010801010302150101	1595		Despensa	411,518.00	0.00	0.00	411,518.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	202,005.00	0.00	0.00	202,005.00	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	3,841,391.00	0.00	27,893.97	3,869,284.97	0.00	0.00
8221	D00114000	010502060301110101			Control del patrimonio y normatividad	146,227.00	0.00	2,530.00	148,757.00	0.00	0.00
8221	D00114000	010502060301110101	2111		Materiales y útiles de oficina	5,719.00	0.00	0.00	5,719.00	0.00	0.00
8221	D00114000	010502060301110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	D00114000	010502060301110101	2521		Plaguicidas, abonos y fertilizantes	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	D00114000	010502060301110101	2711		Vestuario y uniformes	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	D00114000	010502060301110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,530.00	2,530.00	0.00	0.00
8221	D00114000	010502060301110101	3111		Servicio de energía eléctrica	3,462.00	0.00	0.00	3,462.00	0.00	0.00
8221	D00114000	010502060301110101	3451		Seguros y fianzas	2,548.00	0.00	0.00	2,548.00	0.00	0.00
8221	D00114000	010502060301110101	3922		Otros impuestos y derechos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	D00114000	010502060301110101	3993		Estudios y análisis clínicos	15,998.00	0.00	0.00	15,998.00	0.00	0.00
8221	D00114000	010502060301150101			Control del patrimonio y normatividad	3,695,164.00	0.00	25,363.97	3,720,527.97	0.00	0.00
8221	D00114000	010502060301150101	1131		Sueldo base	1,713,576.00	0.00	0.00	1,713,576.00	0.00	0.00
8221	D00114000	010502060301150101	1311		Prima por año de servicio	96,864.00	0.00	0.00	96,864.00	0.00	0.00
8221	D00114000	010502060301150101	1321		Prima vacacional	109,820.00	0.00	0.00	109,820.00	0.00	0.00
8221	D00114000	010502060301150101	1322		Aguinaldo	314,371.00	0.00	0.00	314,371.00	0.00	0.00
8221	D00114000	010502060301150101	1341		Compensación	142,512.00	0.00	9,978.00	152,490.00	0.00	0.00
8221	D00114000	010502060301150101	1345		Gratificación	57,096.00	0.00	15,384.00	72,480.00	0.00	0.00
8221	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	211,436.00	0.00	0.29	211,436.29	0.00	0.00
8221	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	156,884.00	0.00	0.53	156,884.53	0.00	0.00
8221	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	39,116.00	0.00	1.15	39,117.15	0.00	0.00
8221	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,501.00	0.00	0.00	18,501.00	0.00	0.00
8221	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	107,853.00	0.00	0.00	107,853.00	0.00	0.00
8221	D00114000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	10,890.00	0.00	0.00	10,890.00	0.00	0.00
8221	D00114000	010502060301150101	1542		Días cívicos y económicos	16,343.00	0.00	0.00	16,343.00	0.00	0.00
8221	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	13,074.00	0.00	0.00	13,074.00	0.00	0.00
8221	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	402,352.00	0.00	0.00	402,352.00	0.00	0.00
8221	D00114000	010502060301150101	1595		Despensa	176,850.00	0.00	0.00	176,850.00	0.00	0.00
8221	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	107,626.00	0.00	0.00	107,626.00	0.00	0.00
8221	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	1,213,279.00	0.00	656.63	1,213,935.63	0.00	0.00
8221	D00148000	010801010302110101			Operación registral civil	137,666.00	0.00	0.00	137,666.00	0.00	0.00
8221	D00148000	010801010302110101	2111		Materiales y útiles de oficina	16,500.00	0.00	0.00	16,500.00	0.00	0.00
8221	D00148000	010801010302110101	2112		Enseres de oficina	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	D00148000	010801010302110101	2151		Material de información	6,650.00	0.00	0.00	6,650.00	0.00	0.00
8221	D00148000	010801010302110101	2711		Vestuario y uniformes	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	D00148000	010801010302110101	3451		Seguros y fianzas	1,092.00	0.00	0.00	1,092.00	0.00	0.00
8221	D00148000	010801010302110101	3611		Gastos de publicidad y propaganda	7,100.00	0.00	0.00	7,100.00	0.00	0.00
8221	D00148000	010801010302110101	3612		Publicaciones oficiales	11,500.00	0.00	0.00	11,500.00	0.00	0.00
8221	D00148000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	36,894.00	0.00	0.00	36,894.00	0.00	0.00
8221	D00148000	010801010302110101	3992		Gastos de servicios menores	11,050.00	0.00	0.00	11,050.00	0.00	0.00
8221	D00148000	010801010302110101	3993		Estudios y análisis clínicos	25,880.00	0.00	0.00	25,880.00	0.00	0.00
8221	D00148000	010801010302150101			Operación registral civil	1,075,613.00	0.00	656.63	1,076,269.63	0.00	0.00
8221	D00148000	010801010302150101	1131		Sueldo base	509,712.00	0.00	0.00	509,712.00	0.00	0.00
8221	D00148000	010801010302150101	1311		Prima por año de servicio	43,296.00	0.00	0.00	43,296.00	0.00	0.00
8221	D00148000	010801010302150101	1321		Prima vacacional	33,515.00	0.00	0.00	33,515.00	0.00	0.00
8221	D00148000	010801010302150101	1322		Aguinaldo	97,753.00	0.00	0.00	97,753.00	0.00	0.00
8221	D00148000	010801010302150101	1341		Compensación	31,176.00	0.00	0.00	31,176.00	0.00	0.00
8221	D00148000	010801010302150101	1345		Gratificación	31,824.00	0.00	0.00	31,824.00	0.00	0.00
8221	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	68,131.00	0.00	0.09	68,131.09	0.00	0.00
8221	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	50,553.00	0.00	0.17	50,553.17	0.00	0.00
8221	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	12,604.00	0.00	0.37	12,604.37	0.00	0.00
8221	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,962.00	0.00	0.00	5,962.00	0.00	0.00
8221	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	34,754.00	0.00	0.00	34,754.00	0.00	0.00
8221	D00148000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	7,260.00	0.00	0.00	7,260.00	0.00	0.00
8221	D00148000	010801010302150101	1542		Días cívicos y económicos	6,982.00	0.00	0.00	6,982.00	0.00	0.00
8221	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	5,587.00	0.00	656.00	6,243.00	0.00	0.00
8221	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	6,385.00	0.00	0.00	6,385.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010801010302150101	1595		Despensa	98,790.00	0.00	0.00	98,790.00	0.00	0.00
8221	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	31,329.00	0.00	0.00	31,329.00	0.00	0.00
8221	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	15,875,576.00	0.00	378,064.23	16,253,640.23	0.00	0.00
8221	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	2,536,111.00	0.00	376,035.89	2,912,146.89	0.00	0.00
8221	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	123,550.00	0.00	1,695.89	125,245.89	0.00	0.00
8221	D00D00000	010309020101110101	2112		Enseres de oficina	74,000.00	0.00	0.00	74,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2211		Productos alimenticios para personas	60,101.00	0.00	0.00	60,101.00	0.00	0.00
8221	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2481		Materiales complementarios	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	D00D00000	010309020101110101	2491		Materiales de construcción	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2511		Sustancias químicas	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2521		Plaguicidas, abonos y fertilizantes	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2541		Materiales, accesorios y suministros médicos	7,400.00	0.00	0.00	7,400.00	0.00	0.00
8221	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2711		Vestuario y uniformes	52,500.00	0.00	0.00	52,500.00	0.00	0.00
8221	D00D00000	010309020101110101	2921		Refacciones y accesorios menores de edificios	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00D00000	010309020101110101	2992		Otros enseres	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	140,370.00	0.00	0.00	140,370.00	0.00	0.00
8221	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	D00D00000	010309020101110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	102,000.00	0.00	0.00	102,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	181,250.00	0.00	0.00	181,250.00	0.00	0.00
8221	D00D00000	010309020101110101	3451		Seguros y fianzas	60,375.00	0.00	0.00	60,375.00	0.00	0.00
8221	D00D00000	010309020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3581		Servicios de lavandería, limpieza e higiene	11,000.00	0.00	0.00	11,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00D00000	010309020101110101	3591		Servicios de fumigación	46,000.00	0.00	0.00	46,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3611		Gastos de publicidad y propaganda	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3612		Publicaciones oficiales	383,025.00	0.00	0.00	383,025.00	0.00	0.00
8221	D00D00000	010309020101110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3791		Otros servicios de traslado y hospedaje	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	121,780.00	0.00	100,000.00	221,780.00	0.00	0.00
8221	D00D00000	010309020101110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	D00D00000	010309020101110101	3992		Gastos de servicios menores	646,940.00	0.00	274,340.00	921,280.00	0.00	0.00
8221	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	13,339,465.00	0.00	2,028.34	13,341,493.34	0.00	0.00
8221	D00D00000	010309020101150101	1131		Sueldo base	6,810,648.00	0.00	0.00	6,810,648.00	0.00	0.00
8221	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	260,736.00	0.00	0.00	260,736.00	0.00	0.00
8221	D00D00000	010309020101150101	1311		Prima por año de servicio	285,432.00	0.00	0.00	285,432.00	0.00	0.00
8221	D00D00000	010309020101150101	1321		Prima vacacional	426,960.00	0.00	0.00	426,960.00	0.00	0.00
8221	D00D00000	010309020101150101	1322		Aguinaldo	1,201,861.00	0.00	0.00	1,201,861.00	0.00	0.00
8221	D00D00000	010309020101150101	1341		Compensación	391,824.00	0.00	0.00	391,824.00	0.00	0.00
8221	D00D00000	010309020101150101	1345		Gratificación	99,648.00	0.00	0.00	99,648.00	0.00	0.00
8221	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	785,527.00	0.00	1.07	785,528.07	0.00	0.00
8221	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	582,858.00	0.00	1.97	582,859.97	0.00	0.00
8221	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	145,322.00	0.00	4.30	145,326.30	0.00	0.00
8221	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	68,733.00	0.00	0.00	68,733.00	0.00	0.00
8221	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	400,698.00	0.00	0.00	400,698.00	0.00	0.00
8221	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	26,211.00	0.00	0.00	26,211.00	0.00	0.00
8221	D00D00000	010309020101150101	1542		Días cívicos y económicos	41,154.00	0.00	0.00	41,154.00	0.00	0.00
8221	D00D00000	010309020101150101	1544		Día del maestro y del servidor publico	32,925.00	0.00	2,021.00	34,946.00	0.00	0.00
8221	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	640,146.00	0.00	0.00	640,146.00	0.00	0.00
8221	D00D00000	010309020101150101	1595		Despensa	561,050.00	0.00	0.00	561,050.00	0.00	0.00
8221	D00D00000	010309020101150101	3251		Arrendamiento de vehiculos	194,880.00	0.00	0.00	194,880.00	0.00	0.00
8221	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	382,852.00	0.00	0.00	382,852.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	22,736,508.00	0.00	4,273,601.24	19,100,909.40	7,909,199.84	0.00
8221	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	576,268.00	0.00	164.11	576,432.11	0.00	0.00
8221	E00120000	010502010201110101	2111		Materiales y útiles de oficina	100,000.00	0.00	164.11	100,164.11	0.00	0.00
8221	E00120000	010502010201110101	2112		Enseres de oficina	80,000.00	0.00	0.00	80,000.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	70,000.00	0.00	0.00		70,000.00	0.00
8221	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	30,000.00	0.00	0.00		30,000.00	0.00
8221	E00120000	010502010201110101	2992		Otros enseres	40,000.00	0.00	0.00		40,000.00	0.00
8221	E00120000	010502010201110101	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00		100,000.00	0.00
8221	E00120000	010502010201110101	3341		Capacitación	100,000.00	0.00	0.00		100,000.00	0.00
8221	E00120000	010502010201110101	3451		Seguros y fianzas	1,092.00	0.00	0.00		1,092.00	0.00
8221	E00120000	010502010201110101	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00		50,000.00	0.00
8221	E00120000	010502010201110101	3993		Estudios y análisis clínicos	5,176.00	0.00	0.00		5,176.00	0.00
8221	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	2,142,347.00	0.00	1.33		2,142,348.33	0.00
8221	E00120000	010502010201150101	1131		Sueldo base	1,292,232.00	0.00	0.00		1,292,232.00	0.00
8221	E00120000	010502010201150101	1321		Prima vacacional	77,890.00	0.00	0.00		77,890.00	0.00
8221	E00120000	010502010201150101	1322		Aguinaldo	212,425.00	0.00	0.00		212,425.00	0.00
8221	E00120000	010502010201150101	1341		Compensación	124,488.00	0.00	0.00		124,488.00	0.00
8221	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	141,671.00	0.00	0.19		141,671.19	0.00
8221	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	105,122.00	0.00	0.36		105,122.36	0.00
8221	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	26,209.00	0.00	0.78		26,209.78	0.00
8221	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,395.00	0.00	0.00		12,395.00	0.00
8221	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	72,267.00	0.00	0.00		72,267.00	0.00
8221	E00120000	010502010201150101	1595		Despensa	15,250.00	0.00	0.00		15,250.00	0.00
8221	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	62,398.00	0.00	0.00		62,398.00	0.00
8221	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	1,276,085.00	0.00	12,225.36		1,288,310.36	0.00
8221	E00120000	010502060102110101	2111		Materiales y útiles de oficina	105,000.00	0.00	0.00		105,000.00	0.00
8221	E00120000	010502060102110101	2112		Enseres de oficina	80,000.00	0.00	0.00		80,000.00	0.00
8221	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	70,000.00	0.00	0.00		70,000.00	0.00
8221	E00120000	010502060102110101	2181		Material para identificación y registro	110,000.00	0.00	0.00		110,000.00	0.00
8221	E00120000	010502060102110101	2211		Productos alimenticios para personas	48,000.00	0.00	0.00		48,000.00	0.00
8221	E00120000	010502060102110101	2231		Utensilios para el servicio de alimentación	13,000.00	0.00	0.00		13,000.00	0.00
8221	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00		24,000.00	0.00
8221	E00120000	010502060102110101	2711		Vestuario y uniformes	30,000.00	0.00	0.00		30,000.00	0.00
8221	E00120000	010502060102110101	2971		Artículos para la extinción de incendios	1,500.00	0.00	0.00		1,500.00	0.00
8221	E00120000	010502060102110101	2992		Otros enseres	80,000.00	0.00	0.00		80,000.00	0.00
8221	E00120000	010502060102110101	3111		Servicio de energía eléctrica	26,681.00	0.00	0.00		26,681.00	0.00
8221	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00		55,920.00	0.00
8221	E00120000	010502060102110101	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00		100,000.00	0.00
8221	E00120000	010502060102110101	3331		Servicios informáticos	100,000.00	0.00	12,225.36		112,225.36	0.00
8221	E00120000	010502060102110101	3341		Capacitación	130,000.00	0.00	0.00		130,000.00	0.00
8221	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	220,000.00	0.00	0.00		220,000.00	0.00
8221	E00120000	010502060102110101	3451		Seguros y fianzas	1,820.00	0.00	0.00		1,820.00	0.00
8221	E00120000	010502060102110101	3751		Gastos de alimentación en territorio nacional	10,400.00	0.00	0.00		10,400.00	0.00
8221	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	12,000.00	0.00	0.00		12,000.00	0.00
8221	E00120000	010502060102110101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00		20,000.00	0.00
8221	E00120000	010502060102110101	3992		Gastos de servicios menores	30,000.00	0.00	0.00		30,000.00	0.00
8221	E00120000	010502060102110101	3993		Estudios y análisis clínicos	7,764.00	0.00	0.00		7,764.00	0.00
8221	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	18,741,808.00	0.00	4,261,210.44		15,093,818.60	7,909,199.84
8221	E00120000	010502060102150101	1131		Sueldo base	1,273,128.00	0.00	615.72		1,273,743.72	0.00
8221	E00120000	010502060102150101	1311		Prima por año de servicio	2,880.00	0.00	0.00		2,880.00	0.00
8221	E00120000	010502060102150101	1312		Prima de antigüedad	850,000.00	0.00	1,226,556.53		2,076,556.53	0.00
8221	E00120000	010502060102150101	1321		Prima vacacional	426,739.00	0.00	4,427.27		431,166.27	0.00
8221	E00120000	010502060102150101	1322		Aguinaldo	809,286.00	0.00	123,213.69		932,499.69	0.00
8221	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	350,000.00	0.00	10,541.12		360,541.12	0.00
8221	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	850,000.00	0.00	0.00		850,000.00	0.00
8221	E00120000	010502060102150101	1341		Compensación	33,912.00	0.00	0.00		33,912.00	0.00
8221	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	20,802.64		20,802.64	0.00
8221	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	130,704.00	0.00	0.18		130,704.18	0.00
8221	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	96,982.00	0.00	0.33		96,982.33	0.00
8221	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	24,180.00	0.00	0.72		24,180.72	0.00
8221	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,436.00	0.00	0.00		11,436.00	0.00
8221	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	66,673.00	0.00	0.00		66,673.00	0.00
8221	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	54,073.00		54,073.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	12,600,000.00	0.00	804,655.23	5,495,455.39	7,909,199.84	0.00
8221	E00120000	010502060102150101	1531		Prima por jubilación	500,000.00	0.00	1,965,185.00	2,465,185.00	0.00	0.00
8221	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	25,738.37	25,738.37	0.00	0.00
8221	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,258.10	14,258.10	0.00	0.00
8221	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,997.74	1,997.74	0.00	0.00
8221	E00120000	010502060102150101	1595		Despensa	21,350.00	0.00	9,144.80	30,494.80	0.00	0.00
8221	E00120000	010502060102150101	3251		Arrendamiento de vehículos	153,120.00	0.00	0.00	153,120.00	0.00	0.00
8221	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	541,418.00	0.00	0.00	541,418.00	0.00	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	45,941,135.00	0.00	487,642.31	46,428,777.31	0.00	0.00
8221	E00121000	010502060201110101			Adquisiciones y servicios	7,940,333.00	0.00	105,506.40	8,045,839.40	0.00	0.00
8221	E00121000	010502060201110101	2111		Materiales y útiles de oficina	302,000.00	0.00	3,925.68	305,925.68	0.00	0.00
8221	E00121000	010502060201110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	115,000.00	0.00	0.00	115,000.00	0.00	0.00
8221	E00121000	010502060201110101	2151		Material de información	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	2161		Material y enseres de limpieza	100,300.00	0.00	0.00	100,300.00	0.00	0.00
8221	E00121000	010502060201110101	2181		Material para identificación y registro	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	2211		Productos alimenticios para personas	50,000.00	0.00	2,777.52	52,777.52	0.00	0.00
8221	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00121000	010502060201110101	2441		Madera y productos de madera	20,000.00	0.00	50,000.00	70,000.00	0.00	0.00
8221	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	E00121000	010502060201110101	2461		Material eléctrico y electrónico	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	E00121000	010502060201110101	2481		Materiales complementarios	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	E00121000	010502060201110101	2482		Material de señalización	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	E00121000	010502060201110101	2491		Materiales de construcción	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	2,260,000.00	0.00	0.00	2,260,000.00	0.00	0.00
8221	E00121000	010502060201110101	2711		Vestuario y uniformes	363,000.00	0.00	0.00	363,000.00	0.00	0.00
8221	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00121000	010502060201110101	2741		Productos textiles	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	200,000.00	0.00	33,490.00	233,490.00	0.00	0.00
8221	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	542,500.00	0.00	0.00	542,500.00	0.00	0.00
8221	E00121000	010502060201110101	2971		Artículos para la extinción de incendios	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	E00121000	010502060201110101	2992		Otros enseres	494,400.00	0.00	15,000.00	509,400.00	0.00	0.00
8221	E00121000	010502060201110101	3111		Servicio de energía eléctrica	29,736.00	0.00	0.00	29,736.00	0.00	0.00
8221	E00121000	010502060201110101	3141		Servicio de telefonía convencional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20	4,081.20	0.00	0.00
8221	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	E00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8221	E00121000	010502060201110101	3341		Capacitación	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	E00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	3363		Servicios de Impresiones de documentos oficiales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	3451		Seguros y fianzas	294,209.00	0.00	0.00	294,209.00	0.00	0.00
8221	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	380,000.00	0.00	0.00	380,000.00	0.00	0.00
8221	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	3591		Servicios de fumigación	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	E00121000	010502060201110101	3612		Publicaciones oficiales	928,000.00	0.00	0.00	928,000.00	0.00	0.00
8221	E00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	20,500.00	0.00	0.00	20,500.00	0.00	0.00
8221	E00121000	010502060201110101	3922		Otros impuestos y derechos	214,500.00	0.00	0.00	214,500.00	0.00	0.00
8221	E00121000	010502060201110101	3992		Gastos de servicios menores	295,000.00	0.00	0.00	295,000.00	0.00	0.00
8221	E00121000	010502060201110101	3993		Estudios y análisis clínicos	81,500.00	0.00	0.00	81,500.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201150101			Adquisiciones y servicios	38,000,802.00	0.00	382,135.91	38,382,937.91	0.00	0.00
8221	E00121000	010502060201150101	1131		Sueldo base	17,307,576.00	0.00	0.00	17,307,576.00	0.00	0.00
8221	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	1,126,274.00	0.00	4,310.00	1,130,584.00	0.00	0.00
8221	E00121000	010502060201150101	1311		Prima por año de servicio	623,496.00	0.00	0.00	623,496.00	0.00	0.00
8221	E00121000	010502060201150101	1321		Prima vacacional	1,086,342.00	0.00	0.00	1,086,342.00	0.00	0.00
8221	E00121000	010502060201150101	1322		Aguinaldo	3,060,800.00	0.00	0.00	3,060,800.00	0.00	0.00
8221	E00121000	010502060201150101	1325		Prima dominical	53,784.00	0.00	0.00	53,784.00	0.00	0.00
8221	E00121000	010502060201150101	1341		Compensación	1,506,192.00	0.00	87,945.00	1,594,137.00	0.00	0.00
8221	E00121000	010502060201150101	1345		Gratificación	823,464.00	0.00	182,656.00	1,006,120.00	0.00	0.00
8221	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8221	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	2,132,464.00	0.00	2.90	2,132,466.90	0.00	0.00
8221	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	1,582,294.00	0.00	5.35	1,582,299.35	0.00	0.00
8221	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	394,502.00	0.00	11.66	394,513.66	0.00	0.00
8221	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	186,586.00	0.00	0.00	186,586.00	0.00	0.00
8221	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	1,087,772.00	0.00	0.00	1,087,772.00	0.00	0.00
8221	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	58,818.00	0.00	0.00	58,818.00	0.00	0.00
8221	E00121000	010502060201150101	1542		Días cívicos y económicos	107,852.00	0.00	0.00	107,852.00	0.00	0.00
8221	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	86,279.00	0.00	7,205.00	93,484.00	0.00	0.00
8221	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	1,966,725.00	0.00	0.00	1,966,725.00	0.00	0.00
8221	E00121000	010502060201150101	1595		Despensa	1,532,510.00	0.00	0.00	1,532,510.00	0.00	0.00
8221	E00121000	010502060201150101	3251		Arrendamiento de vehículos	2,235,360.00	0.00	0.00	2,235,360.00	0.00	0.00
8221	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,041,712.00	0.00	0.00	1,041,712.00	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	66,912,316.00	0.00	1,382,778.61	54,937,908.02	13,357,186.59	0.00
8221	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	10,420,343.00	0.00	1,086,687.60	11,507,030.60	0.00	0.00
8221	F00124000	010502030104110101	2111		Materiales y útiles de oficina	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	F00124000	010502030104110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	F00124000	010502030104110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	F00124000	010502030104110101	2211		Productos alimenticios para personas	42,000.00	0.00	0.00	42,000.00	0.00	0.00
8221	F00124000	010502030104110101	2461		Material eléctrico y electrónico	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	F00124000	010502030104110101	2482		Material de señalización	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	F00124000	010502030104110101	2491		Materiales de construcción	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00
8221	F00124000	010502030104110101	2711		Vestuario y uniformes	46,500.00	0.00	0.00	46,500.00	0.00	0.00
8221	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	F00124000	010502030104110101	2741		Productos textiles	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	222,433.00	0.00	0.00	222,433.00	0.00	0.00
8221	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	549,150.00	0.00	0.00	549,150.00	0.00	0.00
8221	F00124000	010502030104110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	82,000.00	0.00	0.00	82,000.00	0.00	0.00
8221	F00124000	010502030104110101	2992		Otros enseres	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	F00124000	010502030104110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	11,304.00	0.00	939.60	12,243.60	0.00	0.00
8221	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	F00124000	010502030104110101	3341		Capacitación	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	F00124000	010502030104110101	3361		Servicios de apoyo administrativo y fotocopiado	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F00124000	010502030104110101	3451		Seguros y fianzas	319,625.00	0.00	0.00	319,625.00	0.00	0.00
8221	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	525,000.00	0.00	0.00	525,000.00	0.00	0.00
8221	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	F00124000	010502030104110101	3612		Publicaciones oficiales	200,000.00	0.00	295,330.00	495,330.00	0.00	0.00
8221	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	22,500.00	0.00	0.00	22,500.00	0.00	0.00
8221	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	210,000.00	0.00	783,833.00	993,833.00	0.00	0.00
8221	F00124000	010502030104110101	3831		Congresos y convenciones	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	F00124000	010502030104110101	3922		Otros impuestos y derechos	53,200.00	0.00	6,585.00	59,785.00	0.00	0.00
8221	F00124000	010502030104110101	3992		Gastos de servicios menores	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	F00124000	010502030104110101	3993		Estudios y análisis clínicos	4,411.00	0.00	0.00	4,411.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	51,312,448.00	0.00	296,091.01	40,539,052.01	11,069,487.00	0.00
8221	F00124000	010502030104150101	1131		Sueldo base	12,914,448.00	0.00	0.00	12,914,448.00	0.00	0.00
8221	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	376,032.00	0.00	56,592.00	432,624.00	0.00	0.00
8221	F00124000	010502030104150101	1311		Prima por año de servicio	627,120.00	0.00	0.00	627,120.00	0.00	0.00
8221	F00124000	010502030104150101	1321		Prima vacacional	808,999.00	0.00	0.00	808,999.00	0.00	0.00
8221	F00124000	010502030104150101	1322		Aguinaldo	2,275,951.00	0.00	0.00	2,275,951.00	0.00	0.00
8221	F00124000	010502030104150101	1325		Prima dominical	89,640.00	0.00	0.00	89,640.00	0.00	0.00
8221	F00124000	010502030104150101	1341		Compensación	1,219,128.00	0.00	0.00	1,219,128.00	0.00	0.00
8221	F00124000	010502030104150101	1345		Gratificación	392,688.00	0.00	230,281.00	622,969.00	0.00	0.00
8221	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	1,607,736.00	0.00	2.19	1,607,738.19	0.00	0.00
8221	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	1,192,942.00	0.00	4.03	1,192,946.03	0.00	0.00
8221	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	297,434.00	0.00	8.79	297,442.79	0.00	0.00
8221	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	140,684.00	0.00	0.00	140,684.00	0.00	0.00
8221	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	820,110.00	0.00	0.00	820,110.00	0.00	0.00
8221	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	49,201.00	0.00	1,541.00	50,742.00	0.00	0.00
8221	F00124000	010502030104150101	1542		Días cívicos y económicos	76,519.00	0.00	0.00	76,519.00	0.00	0.00
8221	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	61,220.00	0.00	7,662.00	68,882.00	0.00	0.00
8221	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	940,218.00	0.00	0.00	940,218.00	0.00	0.00
8221	F00124000	010502030104150101	1595		Despensa	1,170,280.00	0.00	0.00	1,170,280.00	0.00	0.00
8221	F00124000	010502030104150101	3251		Arrendamiento de vehículos	9,430,800.00	0.00	0.00	3,514,800.00	5,916,000.00	0.00
8221	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	16,069,487.00	0.00	0.00	10,916,000.00	5,153,487.00	0.00
8221	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	751,811.00	0.00	0.00	751,811.00	0.00	0.00
8221	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	5,179,525.00	0.00	0.00	2,891,825.41	2,287,699.59	0.00
8221	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	5,179,525.00	0.00	0.00	2,891,825.41	2,287,699.59	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	15,759,642.00	0.00	4,545.97	15,764,187.97	0.00	0.00
8221	F01123000	010308010202110101			Instrumentación urbana	1,092,023.00	0.00	0.00	1,092,023.00	0.00	0.00
8221	F01123000	010308010202110101	2111		Materiales y útiles de oficina	19,500.00	0.00	0.00	19,500.00	0.00	0.00
8221	F01123000	010308010202110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	F01123000	010308010202110101	2211		Productos alimenticios para personas	12,300.00	0.00	0.00	12,300.00	0.00	0.00
8221	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	387,000.00	0.00	0.00	387,000.00	0.00	0.00
8221	F01123000	010308010202110101	2711		Vestuario y uniformes	50,211.00	0.00	0.00	50,211.00	0.00	0.00
8221	F01123000	010308010202110101	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	91,000.00	0.00	0.00	91,000.00	0.00	0.00
8221	F01123000	010308010202110101	3111		Servicio de energía eléctrica	113,400.00	0.00	0.00	113,400.00	0.00	0.00
8221	F01123000	010308010202110101	3141		Servicio de telefonía convencional	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	F01123000	010308010202110101	3451		Seguros y fianzas	60,892.00	0.00	0.00	60,892.00	0.00	0.00
8221	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	130,000.00	0.00	0.00	130,000.00	0.00	0.00
8221	F01123000	010308010202110101	3612		Publicaciones oficiales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	F01123000	010308010202110101	3821		Gastos de ceremonias oficiales y de orden social	55,500.00	0.00	0.00	55,500.00	0.00	0.00
8221	F01123000	010308010202110101	3922		Otros impuestos y derechos	54,300.00	0.00	0.00	54,300.00	0.00	0.00
8221	F01123000	010308010202110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	F01123000	010308010202150101			Instrumentación urbana	6,799,092.00	0.00	2,978.10	6,802,070.10	0.00	0.00
8221	F01123000	010308010202150101	1131		Sueldo base	3,764,208.00	0.00	0.00	3,764,208.00	0.00	0.00
8221	F01123000	010308010202150101	1311		Prima por año de servicio	128,184.00	0.00	0.00	128,184.00	0.00	0.00
8221	F01123000	010308010202150101	1321		Prima vacacional	236,284.00	0.00	0.00	236,284.00	0.00	0.00
8221	F01123000	010308010202150101	1322		Aguinaldo	665,772.00	0.00	0.00	665,772.00	0.00	0.00
8221	F01123000	010308010202150101	1341		Compensación	252,048.00	0.00	0.00	252,048.00	0.00	0.00
8221	F01123000	010308010202150101	1345		Gratificación	114,144.00	0.00	0.00	114,144.00	0.00	0.00
8221	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	439,608.00	0.00	0.60	439,608.60	0.00	0.00
8221	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	326,188.00	0.00	1.10	326,189.10	0.00	0.00
8221	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	81,327.00	0.00	2.40	81,329.40	0.00	0.00
8221	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	38,466.00	0.00	0.00	38,466.00	0.00	0.00
8221	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	224,244.00	0.00	0.00	224,244.00	0.00	0.00
8221	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	19,176.00	0.00	0.00	19,176.00	0.00	0.00
8221	F01123000	010308010202150101	1542		Días cívicos y económicos	23,500.00	0.00	0.00	23,500.00	0.00	0.00
8221	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	18,801.00	0.00	2,974.00	21,775.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	14,200.00	0.00	0.00		14,200.00	0.00
8221	F01123000	010308010202150101	1595		Despensa	254,910.00	0.00	0.00		254,910.00	0.00
8221	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	198,032.00	0.00	0.00		198,032.00	0.00
8221	F01123000	010308010302110101			Regularización de predios	1,123,681.00	0.00	0.00		1,123,681.00	0.00
8221	F01123000	010308010302110101	2111		Materiales y útiles de oficina	16,000.00	0.00	0.00		16,000.00	0.00
8221	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,000.00	0.00	0.00		12,000.00	0.00
8221	F01123000	010308010302110101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00		9,000.00	0.00
8221	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	300,000.00	0.00	0.00		300,000.00	0.00
8221	F01123000	010308010302110101	2711		Vestuario y uniformes	37,500.00	0.00	0.00		37,500.00	0.00
8221	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	91,400.00	0.00	0.00		91,400.00	0.00
8221	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	150,000.00	0.00	0.00		150,000.00	0.00
8221	F01123000	010308010302110101	3451		Seguros y fianzas	64,848.00	0.00	0.00		64,848.00	0.00
8221	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	120,000.00	0.00	0.00		120,000.00	0.00
8221	F01123000	010308010302110101	3612		Publicaciones oficiales	6,000.00	0.00	0.00		6,000.00	0.00
8221	F01123000	010308010302110101	3821		Gastos de ceremonias oficiales y de orden social	36,000.00	0.00	0.00		36,000.00	0.00
8221	F01123000	010308010302110101	3922		Otros impuestos y derechos	280,933.00	0.00	0.00		280,933.00	0.00
8221	F01123000	010308010302150101			Regularización de predios	6,744,846.00	0.00	1,567.87		6,746,413.87	0.00
8221	F01123000	010308010302150101	1131		Sueldo base	2,689,320.00	0.00	0.00		2,689,320.00	0.00
8221	F01123000	010308010302150101	1311		Prima por año de servicio	83,424.00	0.00	0.00		83,424.00	0.00
8221	F01123000	010308010302150101	1321		Prima vacacional	167,686.00	0.00	0.00		167,686.00	0.00
8221	F01123000	010308010302150101	1322		Aguinaldo	470,028.00	0.00	0.00		470,028.00	0.00
8221	F01123000	010308010302150101	1341		Compensación	148,248.00	0.00	0.00		148,248.00	0.00
8221	F01123000	010308010302150101	1345		Gratificación	24,984.00	0.00	0.00		24,984.00	0.00
8221	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	307,140.00	0.00	0.42		307,140.42	0.00
8221	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	227,900.00	0.00	0.77		227,900.77	0.00
8221	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	56,822.00	0.00	1.68		56,823.68	0.00
8221	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,874.00	0.00	0.00		26,874.00	0.00
8221	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	156,674.00	0.00	0.00		156,674.00	0.00
8221	F01123000	010308010302150101	1541		Becas para hijos de trabajadores sindicalizados	3,630.00	0.00	0.00		3,630.00	0.00
8221	F01123000	010308010302150101	1542		Días cívicos y económicos	13,977.00	0.00	0.00		13,977.00	0.00
8221	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	11,181.00	0.00	1,565.00		12,746.00	0.00
8221	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	285,186.00	0.00	0.00		285,186.00	0.00
8221	F01123000	010308010302150101	1595		Despensa	186,000.00	0.00	0.00		186,000.00	0.00
8221	F01123000	010308010302150101	3922		Otros impuestos y derechos	1,740,000.00	0.00	0.00		1,740,000.00	0.00
8221	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	145,772.00	0.00	0.00		145,772.00	0.00
8221	G00160000				ECOLOGIA Prevención y Control Ambiental	4,913,677.00	0.00	87,116.43		5,000,793.43	0.00
8221	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	500,827.00	0.00	691.49		501,518.49	0.00
8221	G00160000	020104010202110101	2111		Materiales y útiles de oficina	25,500.00	0.00	691.49		26,191.49	0.00
8221	G00160000	020104010202110101	2112		Enseres de oficina	1,500.00	0.00	0.00		1,500.00	0.00
8221	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,000.00	0.00	0.00		16,000.00	0.00
8221	G00160000	020104010202110101	2211		Productos alimenticios para personas	10,544.00	0.00	0.00		10,544.00	0.00
8221	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	5,000.00	0.00	0.00		5,000.00	0.00
8221	G00160000	020104010202110101	2491		Materiales de construcción	5,000.00	0.00	0.00		5,000.00	0.00
8221	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	210,000.00	0.00	0.00		210,000.00	0.00
8221	G00160000	020104010202110101	2711		Vestuario y uniformes	7,882.00	0.00	0.00		7,882.00	0.00
8221	G00160000	020104010202110101	2721		Prendas de seguridad y protección personal	20,000.00	0.00	0.00		20,000.00	0.00
8221	G00160000	020104010202110101	2961		Refacciones y accesorios menores para equipo de transporte	33,700.00	0.00	0.00		33,700.00	0.00
8221	G00160000	020104010202110101	3341		Capacitación	9,509.00	0.00	0.00		9,509.00	0.00
8221	G00160000	020104010202110101	3451		Seguros y fianzas	38,892.00	0.00	0.00		38,892.00	0.00
8221	G00160000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00		50,000.00	0.00
8221	G00160000	020104010202110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	10,000.00	0.00	0.00		10,000.00	0.00
8221	G00160000	020104010202110101	3612		Publicaciones oficiales	8,000.00	0.00	0.00		8,000.00	0.00
8221	G00160000	020104010202110101	3922		Otros impuestos y derechos	29,300.00	0.00	0.00		29,300.00	0.00
8221	G00160000	020104010202110101	3992		Gastos de servicios menores	20,000.00	0.00	0.00		20,000.00	0.00
8221	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	2,959,818.00	0.00	4,138.23		2,963,956.23	0.00
8221	G00160000	020104010202150101	1131		Sueldo base	1,225,800.00	0.00	0.00		1,225,800.00	0.00
8221	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	250,000.00	0.00	3,786.00		253,786.00	0.00
8221	G00160000	020104010202150101	1311		Prima por año de servicio	19,416.00	0.00	0.00		19,416.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020104010202150101	1321		Prima vacacional	74,874.00	0.00	0.00	74,874.00	0.00	0.00
8221	G00160000	020104010202150101	1322		Aguinaldo	206,454.00	0.00	0.00	206,454.00	0.00	0.00
8221	G00160000	020104010202150101	1341		Compensación	22,080.00	0.00	0.00	22,080.00	0.00	0.00
8221	G00160000	020104010202150101	1345		Gratificación	19,008.00	0.00	0.00	19,008.00	0.00	0.00
8221	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	130,314.00	0.00	0.18	130,314.18	0.00	0.00
8221	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	96,692.00	0.00	0.33	96,692.33	0.00	0.00
8221	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	24,108.00	0.00	0.72	24,108.72	0.00	0.00
8221	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,403.00	0.00	0.00	11,403.00	0.00	0.00
8221	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	66,474.00	0.00	0.00	66,474.00	0.00	0.00
8221	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	7,698.00	0.00	102.00	7,800.00	0.00	0.00
8221	G00160000	020104010202150101	1542		Días cívicos y económicos	2,478.00	0.00	0.00	2,478.00	0.00	0.00
8221	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	1,982.00	0.00	249.00	2,231.00	0.00	0.00
8221	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	21,815.00	0.00	0.00	21,815.00	0.00	0.00
8221	G00160000	020104010202150101	1595		Despensa	45,130.00	0.00	0.00	45,130.00	0.00	0.00
8221	G00160000	020104010202150101	3251		Arrendamiento de vehículos	667,320.00	0.00	0.00	667,320.00	0.00	0.00
8221	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	66,772.00	0.00	0.00	66,772.00	0.00	0.00
8221	G00160000	020104010302110101			Promoción de la cultura ambiental	134,145.00	0.00	0.00	134,145.00	0.00	0.00
8221	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00160000	020104010302110101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	G00160000	020104010302110101	2231		Utensilios para el servicio de alimentación	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00160000	020104010302110101	2482		Material de señalización	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	G00160000	020104010302110101	2711		Vestuario y uniformes	3,700.00	0.00	0.00	3,700.00	0.00	0.00
8221	G00160000	020104010302110101	2921		Refacciones y accesorios menores de edificios	1,787.00	0.00	0.00	1,787.00	0.00	0.00
8221	G00160000	020104010302110101	2941		Refacciones y accesorios para equipo de computo	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	G00160000	020104010302110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	G00160000	020104010302110101	3612		Publicaciones oficiales	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	G00160000	020104010302110101	3821		Gastos de ceremonias oficiales y de orden social	84,500.00	0.00	0.00	84,500.00	0.00	0.00
8221	G00160000	020104010302110101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	G00160000	020104010302110101	3993		Estudios y análisis clínicos	1,294.00	0.00	0.00	1,294.00	0.00	0.00
8221	G00160000	020104010302150101			Promoción de la cultura ambiental	286,655.00	0.00	600.18	287,255.18	0.00	0.00
8221	G00160000	020104010302150101	1131		Sueldo base	154,848.00	0.00	0.00	154,848.00	0.00	0.00
8221	G00160000	020104010302150101	1311		Prima por año de servicio	1,440.00	0.00	600.00	2,040.00	0.00	0.00
8221	G00160000	020104010302150101	1321		Prima vacacional	9,333.00	0.00	0.00	9,333.00	0.00	0.00
8221	G00160000	020104010302150101	1322		Aguinaldo	25,453.00	0.00	0.00	25,453.00	0.00	0.00
8221	G00160000	020104010302150101	1341		Compensación	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	19,085.00	0.00	0.03	19,085.03	0.00	0.00
8221	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	14,161.00	0.00	0.05	14,161.05	0.00	0.00
8221	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	3,531.00	0.00	0.10	3,531.10	0.00	0.00
8221	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,670.00	0.00	0.00	1,670.00	0.00	0.00
8221	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	9,735.00	0.00	0.00	9,735.00	0.00	0.00
8221	G00160000	020104010302150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,349.00	0.00	0.00	8,349.00	0.00	0.00
8221	G00160000	020104010502110101			Prevención y control de la contaminación del agua	13,838.00	0.00	0.00	13,838.00	0.00	0.00
8221	G00160000	020104010502110101	2711		Vestuario y uniformes	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	G00160000	020104010502110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	8,180.00	0.00	0.00	8,180.00	0.00	0.00
8221	G00160000	020104010502110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	G00160000	020104010502110101	3993		Estudios y análisis clínicos	1,294.00	0.00	0.00	1,294.00	0.00	0.00
8221	G00160000	020104010502150101			Prevención y control de la contaminación del agua	186,884.00	0.00	81,685.11	268,569.11	0.00	0.00
8221	G00160000	020104010502150101	1131		Sueldo base	120,768.00	0.00	81,685.00	202,453.00	0.00	0.00
8221	G00160000	020104010502150101	1321		Prima vacacional	7,280.00	0.00	0.00	7,280.00	0.00	0.00
8221	G00160000	020104010502150101	1322		Aguinaldo	19,854.00	0.00	0.00	19,854.00	0.00	0.00
8221	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	12,077.00	0.00	0.02	12,077.02	0.00	0.00
8221	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	8,961.00	0.00	0.03	8,961.03	0.00	0.00
8221	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	2,234.00	0.00	0.06	2,234.06	0.00	0.00
8221	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,057.00	0.00	0.00	1,057.00	0.00	0.00
8221	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	6,160.00	0.00	0.00	6,160.00	0.00	0.00
8221	G00160000	020104010502150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	5,443.00	0.00	0.00	5,443.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	140,868.00	0.00	0.00	140,868.00	0.00	0.00
8221	G00160000	020105010302110101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	G00160000	020105010302110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00160000	020105010302110101	2483		Arboles y plantas de ornato	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	G00160000	020105010302110101	2521		Plaguicidas, abonos y fertilizantes	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00160000	020105010302110101	2711		Vestuario y uniformes	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	G00160000	020105010302110101	2721		Prendas de seguridad y protección personal	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00160000	020105010302110101	2911		Refacciones, accesorios y herramientas	21,176.00	0.00	0.00	21,176.00	0.00	0.00
8221	G00160000	020105010302110101	2941		Refacciones y accesorios para equipo de computo	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	G00160000	020105010302110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	G00160000	020105010302110101	3451		Seguros y fianzas	1,092.00	0.00	0.00	1,092.00	0.00	0.00
8221	G00160000	020105010302110101	3821		Gastos de ceremonias oficiales y de orden social	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	690,642.00	0.00	1.42	690,643.42	0.00	0.00
8221	G00160000	020105010302150101	1131		Sueldo base	422,352.00	0.00	0.00	422,352.00	0.00	0.00
8221	G00160000	020105010302150101	1311		Prima por año de servicio	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	G00160000	020105010302150101	1321		Prima vacacional	25,457.00	0.00	1.00	25,458.00	0.00	0.00
8221	G00160000	020105010302150101	1322		Aguinaldo	69,428.00	0.00	0.00	69,428.00	0.00	0.00
8221	G00160000	020105010302150101	1341		Compensación	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	45,115.00	0.00	0.06	45,115.06	0.00	0.00
8221	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	33,476.00	0.00	0.11	33,476.11	0.00	0.00
8221	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	8,347.00	0.00	0.25	8,347.25	0.00	0.00
8221	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,948.00	0.00	0.00	3,948.00	0.00	0.00
8221	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	23,013.00	0.00	0.00	23,013.00	0.00	0.00
8221	G00160000	020105010302150101	1595		Despensa	9,150.00	0.00	0.00	9,150.00	0.00	0.00
8221	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,116.00	0.00	0.00	20,116.00	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	63,231,790.00	0.00	2,062,800.14	64,661,277.76	633,312.38	0.00
8221	H00126000	020101010101110101			Manejo integral de residuos sólidos	19,614,779.00	0.00	1,741,132.16	20,722,598.78	633,312.38	0.00
8221	H00126000	020101010101110101	2111		Materiales y útiles de oficina	74,000.00	0.00	0.00	74,000.00	0.00	0.00
8221	H00126000	020101010101110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,600.00	0.00	0.00	13,600.00	0.00	0.00
8221	H00126000	020101010101110101	2161		Material y enseres de limpieza	274,000.00	0.00	0.00	274,000.00	0.00	0.00
8221	H00126000	020101010101110101	2482		Material de señalización	30,582.00	0.00	0.00	30,582.00	0.00	0.00
8221	H00126000	020101010101110101	2491		Materiales de construcción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00126000	020101010101110101	2541		Materiales, accesorios y suministros médicos	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	6,995,000.00	0.00	0.00	6,995,000.00	0.00	0.00
8221	H00126000	020101010101110101	2711		Vestuario y uniformes	364,735.00	0.00	0.00	364,735.00	0.00	0.00
8221	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	247,000.00	0.00	0.00	247,000.00	0.00	0.00
8221	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	147,000.00	0.00	0.00	147,000.00	0.00	0.00
8221	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	145,100.00	0.00	0.00	145,100.00	0.00	0.00
8221	H00126000	020101010101110101	2992		Otros enseres	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	H00126000	020101010101110101	3251		Arrendamiento de vehículos	869,595.00	0.00	0.00	869,595.00	0.00	0.00
8221	H00126000	020101010101110101	3451		Seguros y fianzas	71,067.00	0.00	0.00	71,067.00	0.00	0.00
8221	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	260,000.00	0.00	0.00	260,000.00	0.00	0.00
8221	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	8,705,800.00	0.00	1,741,132.16	10,446,932.16	0.00	0.00
8221	H00126000	020101010101110101	3591		Servicios de fumigación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00126000	020101010101110101	3612		Publicaciones oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	H00126000	020101010101110101	3791		Otros servicios de traslado y hospedaje	1,200,000.00	0.00	0.00	566,687.62	633,312.38	0.00
8221	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	H00126000	020101010101110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	H00126000	020101010101110101	3992		Gastos de servicios menores	10,400.00	0.00	0.00	10,400.00	0.00	0.00
8221	H00126000	020101010101150101			Manejo integral de residuos sólidos	43,617,011.00	0.00	321,667.98	43,938,678.98	0.00	0.00
8221	H00126000	020101010101150101	1131		Sueldo base	6,484,488.00	0.00	0.00	6,484,488.00	0.00	0.00
8221	H00126000	020101010101150101	1222		Sueldos y salarios compactados al personal eventual	11,161,260.00	0.00	263,183.00	11,424,443.00	0.00	0.00
8221	H00126000	020101010101150101	1311		Prima por año de servicio	551,400.00	0.00	0.00	551,400.00	0.00	0.00
8221	H00126000	020101010101150101	1321		Prima vacacional	418,878.00	0.00	0.00	418,878.00	0.00	0.00
8221	H00126000	020101010101150101	1322		Aguinaldo	1,206,115.00	0.00	0.00	1,206,115.00	0.00	0.00
8221	H00126000	020101010101150101	1325		Prima dominical	95,616.00	0.00	0.00	95,616.00	0.00	0.00
8221	H00126000	020101010101150101	1341		Compensación	251,280.00	0.00	43.00	251,323.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00126000	020101010101150101	1345		Gratificación	365,112.00	0.00	1,568.00	366,680.00	0.00	0.00
8221	H00126000	020101010101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8221	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	854,607.00	0.00	1.16	854,608.16	0.00	0.00
8221	H00126000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	634,118.00	0.00	2.14	634,120.14	0.00	0.00
8221	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	158,104.00	0.00	4.68	158,108.68	0.00	0.00
8221	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	74,780.00	0.00	0.00	74,780.00	0.00	0.00
8221	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	435,933.00	0.00	0.00	435,933.00	0.00	0.00
8221	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	55,188.00	0.00	0.00	55,188.00	0.00	0.00
8221	H00126000	020101010101150101	1542		Días cívicos y económicos	70,081.00	0.00	0.00	70,081.00	0.00	0.00
8221	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	56,070.00	0.00	6,866.00	62,936.00	0.00	0.00
8221	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	608,346.00	0.00	0.00	608,346.00	0.00	0.00
8221	H00126000	020101010101150101	1595		Despensa	985,470.00	0.00	0.00	985,470.00	0.00	0.00
8221	H00126000	020101010101150101	3251		Arrendamiento de vehículos	18,416,160.00	0.00	0.00	18,416,160.00	0.00	0.00
8221	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	734,005.00	0.00	0.00	734,005.00	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	49,687,711.00	0.00	4,423,012.62	50,987,927.62	3,122,796.00	0.00
8221	H00127000	020204010201110101			Alumbrado público	6,440,187.00	0.00	313.20	3,317,704.20	3,122,796.00	0.00
8221	H00127000	020204010201110101	2111		Materiales y útiles de oficina	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	H00127000	020204010201110101	2112		Enseres de oficina	2,168.00	0.00	0.00	2,168.00	0.00	0.00
8221	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	17,500.00	0.00	0.00	17,500.00	0.00	0.00
8221	H00127000	020204010201110101	2211		Productos alimenticios para personas	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	H00127000	020204010201110101	2461		Material eléctrico y electrónico	655,000.00	0.00	0.00	655,000.00	0.00	0.00
8221	H00127000	020204010201110101	2471		Artículos metálicos para la construcción	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	H00127000	020204010201110101	2482		Material de señalización	87,000.00	0.00	0.00	87,000.00	0.00	0.00
8221	H00127000	020204010201110101	2491		Materiales de construcción	20,500.00	0.00	0.00	20,500.00	0.00	0.00
8221	H00127000	020204010201110101	2541		Materiales, accesorios y suministros médicos	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	H00127000	020204010201110101	2711		Vestuario y uniformes	104,500.00	0.00	0.00	104,500.00	0.00	0.00
8221	H00127000	020204010201110101	2721		Prendas de seguridad y protección personal	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	62,000.00	0.00	0.00	62,000.00	0.00	0.00
8221	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	H00127000	020204010201110101	2992		Otros enseres	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	H00127000	020204010201110101	3111		Servicio de energía eléctrica	47,880.00	0.00	0.00	47,880.00	0.00	0.00
8221	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	3,180,063.00	0.00	0.00	57,267.00	3,122,796.00	0.00
8221	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20	4,081.20	0.00	0.00
8221	H00127000	020204010201110101	3451		Seguros y fianzas	94,408.00	0.00	0.00	94,408.00	0.00	0.00
8221	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	H00127000	020204010201110101	3591		Servicios de fumigación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	H00127000	020204010201110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	H00127000	020204010201110101	3992		Gastos de servicios menores	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	H00127000	020204010201150101			Alumbrado público	7,247,524.00	0.00	7,716.34	7,255,240.34	0.00	0.00
8221	H00127000	020204010201150101	1131		Sueldo base	3,650,928.00	0.00	0.00	3,650,928.00	0.00	0.00
8221	H00127000	020204010201150101	1311		Prima por año de servicio	194,544.00	0.00	0.00	194,544.00	0.00	0.00
8221	H00127000	020204010201150101	1321		Prima vacacional	233,972.00	0.00	0.00	233,972.00	0.00	0.00
8221	H00127000	020204010201150101	1322		Aguinaldo	669,756.00	0.00	0.00	669,756.00	0.00	0.00
8221	H00127000	020204010201150101	1341		Compensación	198,720.00	0.00	0.00	198,720.00	0.00	0.00
8221	H00127000	020204010201150101	1345		Gratificación	212,064.00	0.00	0.00	212,064.00	0.00	0.00
8221	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	465,850.00	0.00	0.63	465,850.63	0.00	0.00
8221	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	345,664.00	0.00	1.17	345,665.17	0.00	0.00
8221	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	86,182.00	0.00	2.54	86,184.54	0.00	0.00
8221	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	40,764.00	0.00	0.00	40,764.00	0.00	0.00
8221	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	237,632.00	0.00	0.00	237,632.00	0.00	0.00
8221	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	36,450.00	0.00	0.00	36,450.00	0.00	0.00
8221	H00127000	020204010201150101	1542		Días cívicos y económicos	34,801.00	0.00	1,915.00	36,716.00	0.00	0.00
8221	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	27,844.00	0.00	5,797.00	33,641.00	0.00	0.00
8221	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	145,720.00	0.00	0.00	145,720.00	0.00	0.00
8221	H00127000	020204010201150101	1595		Despensa	455,540.00	0.00	0.00	455,540.00	0.00	0.00
8221	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	211,093.00	0.00	0.00	211,093.00	0.00	0.00
8221	H00127000	020204010201250102			Alumbrado público	36,000,000.00	0.00	4,414,983.08	40,414,983.08	0.00	0.00
8221	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	36,000,000.00	0.00	4,414,983.08	40,414,983.08	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	27,587,086.00	0.00	74,182.81	27,661,268.81	0.00	0.00
8221	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	3,989,088.00	0.00	26,000.00	4,015,088.00	0.00	0.00
8221	H00128000	020206010301110101	2111		Materiales y útiles de oficina	39,000.00	0.00	0.00	39,000.00	0.00	0.00
8221	H00128000	020206010301110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	H00128000	020206010301110101	2161		Material y enseres de limpieza	419,541.00	0.00	0.00	419,541.00	0.00	0.00
8221	H00128000	020206010301110101	2482		Material de señalización	5,000.00	0.00	26,000.00	31,000.00	0.00	0.00
8221	H00128000	020206010301110101	2483		Arboles y plantas de ornato	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	H00128000	020206010301110101	2511		Sustancias químicas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	H00128000	020206010301110101	2521		Plaguicidas, abonos y fertilizantes	30,500.00	0.00	0.00	30,500.00	0.00	0.00
8221	H00128000	020206010301110101	2541		Materiales, accesorios y suministros médicos	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	1,915,010.00	0.00	0.00	1,915,010.00	0.00	0.00
8221	H00128000	020206010301110101	2711		Vestuario y uniformes	195,500.00	0.00	0.00	195,500.00	0.00	0.00
8221	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	115,000.00	0.00	0.00	115,000.00	0.00	0.00
8221	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	292,800.00	0.00	0.00	292,800.00	0.00	0.00
8221	H00128000	020206010301110101	2921		Refacciones y accesorios menores de edificios	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8221	H00128000	020206010301110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	31,643.00	0.00	0.00	31,643.00	0.00	0.00
8221	H00128000	020206010301110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	H00128000	020206010301110101	3451		Seguros y fianzas	85,694.00	0.00	0.00	85,694.00	0.00	0.00
8221	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	H00128000	020206010301110101	3591		Servicios de fumigación	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	H00128000	020206010301110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	H00128000	020206010301110101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	23,597,998.00	0.00	48,182.81	23,646,180.81	0.00	0.00
8221	H00128000	020206010301150101	1131		Sueldo base	9,236,472.00	0.00	0.00	9,236,472.00	0.00	0.00
8221	H00128000	020206010301150101	1311		Prima por año de servicio	807,048.00	0.00	0.00	807,048.00	0.00	0.00
8221	H00128000	020206010301150101	1321		Prima vacacional	598,063.00	0.00	0.00	598,063.00	0.00	0.00
8221	H00128000	020206010301150101	1322		Aguinaldo	1,725,105.00	0.00	0.00	1,725,105.00	0.00	0.00
8221	H00128000	020206010301150101	1325		Prima dominical	89,640.00	0.00	0.00	89,640.00	0.00	0.00
8221	H00128000	020206010301150101	1341		Compensación	473,760.00	0.00	0.00	473,760.00	0.00	0.00
8221	H00128000	020206010301150101	1345		Gratificación	639,720.00	0.00	0.00	639,720.00	0.00	0.00
8221	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	1,265,243.00	0.00	1.72	1,265,244.72	0.00	0.00
8221	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	938,808.00	0.00	3.17	938,811.17	0.00	0.00
8221	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	234,073.00	0.00	6.92	234,079.92	0.00	0.00
8221	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	110,707.00	0.00	0.00	110,707.00	0.00	0.00
8221	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	645,403.00	0.00	0.00	645,403.00	0.00	0.00
8221	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	35,247.00	0.00	41,103.00	76,350.00	0.00	0.00
8221	H00128000	020206010301150101	1542		Días cívicos y económicos	103,386.00	0.00	0.00	103,386.00	0.00	0.00
8221	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	82,716.00	0.00	7,068.00	89,784.00	0.00	0.00
8221	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	1,703,901.00	0.00	0.00	1,703,901.00	0.00	0.00
8221	H00128000	020206010301150101	1595		Despensa	1,599,560.00	0.00	0.00	1,599,560.00	0.00	0.00
8221	H00128000	020206010301150101	3251		Arrendamiento de vehículos	2,700,480.00	0.00	0.00	2,700,480.00	0.00	0.00
8221	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	608,666.00	0.00	0.00	608,666.00	0.00	0.00
8221	H00145000				SERVICIOS PUBLICOS Panteones	4,880,371.00	0.00	66,689.35	4,947,060.35	0.00	0.00
8221	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	1,002,305.00	0.00	0.00	1,002,305.00	0.00	0.00
8221	H00145000	020206010302110101	2111		Materiales y útiles de oficina	76,100.00	0.00	0.00	76,100.00	0.00	0.00
8221	H00145000	020206010302110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	H00145000	020206010302110101	2161		Material y enseres de limpieza	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	H00145000	020206010302110101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	H00145000	020206010302110101	2461		Material eléctrico y electrónico	21,500.00	0.00	0.00	21,500.00	0.00	0.00
8221	H00145000	020206010302110101	2491		Materiales de construcción	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	H00145000	020206010302110101	2531		Medicinas y productos farmacéuticos	5,503.00	0.00	0.00	5,503.00	0.00	0.00
8221	H00145000	020206010302110101	2541		Materiales, accesorios y suministros médicos	11,500.00	0.00	0.00	11,500.00	0.00	0.00
8221	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	H00145000	020206010302110101	2711		Vestuario y uniformes	64,500.00	0.00	0.00	64,500.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00145000	020206010302110101	2911		Refacciones, accesorios y herramientas	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8221	H00145000	020206010302110101	2941		Refacciones y accesorios para equipo de computo	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	66,200.00	0.00	0.00	66,200.00	0.00	0.00
8221	H00145000	020206010302110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	H00145000	020206010302110101	3111		Servicio de energía eléctrica	41,914.00	0.00	0.00	41,914.00	0.00	0.00
8221	H00145000	020206010302110101	3141		Servicio de telefonía convencional	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	H00145000	020206010302110101	3451		Seguros y fianzas	42,168.00	0.00	0.00	42,168.00	0.00	0.00
8221	H00145000	020206010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	H00145000	020206010302110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00145000	020206010302110101	3612		Publicaciones oficiales	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	H00145000	020206010302110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	H00145000	020206010302110101	3992		Gastos de servicios menores	27,500.00	0.00	0.00	27,500.00	0.00	0.00
8221	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	3,878,066.00	0.00	66,689.35	3,944,755.35	0.00	0.00
8221	H00145000	020206010302150101	1131		Sueldo base	2,156,928.00	0.00	0.00	2,156,928.00	0.00	0.00
8221	H00145000	020206010302150101	1311		Prima por año de servicio	55,200.00	0.00	0.00	55,200.00	0.00	0.00
8221	H00145000	020206010302150101	1321		Prima vacacional	133,776.00	0.00	0.00	133,776.00	0.00	0.00
8221	H00145000	020206010302150101	1322		Aguinaldo	373,430.00	0.00	0.00	373,430.00	0.00	0.00
8221	H00145000	020206010302150101	1325		Prima dominical	5,976.00	0.00	0.00	5,976.00	0.00	0.00
8221	H00145000	020206010302150101	1341		Compensación	183,192.00	0.00	0.00	183,192.00	0.00	0.00
8221	H00145000	020206010302150101	1345		Gratificación	49,728.00	0.00	0.00	49,728.00	0.00	0.00
8221	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	252,094.00	0.00	0.34	252,094.34	0.00	0.00
8221	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	187,054.00	0.00	0.63	187,054.63	0.00	0.00
8221	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	46,637.00	0.00	1.38	46,638.38	0.00	0.00
8221	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,058.00	0.00	0.00	22,058.00	0.00	0.00
8221	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	128,593.00	0.00	0.00	128,593.00	0.00	0.00
8221	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	8,712.00	0.00	5,413.00	14,125.00	0.00	0.00
8221	H00145000	020206010302150101	1542		Días cívicos y económicos	9,436.00	0.00	0.00	9,436.00	0.00	0.00
8221	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	7,549.00	0.00	1,148.00	8,697.00	0.00	0.00
8221	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	18,510.00	0.00	60,126.00	78,636.00	0.00	0.00
8221	H00145000	020206010302150101	1595		Despensa	126,240.00	0.00	0.00	126,240.00	0.00	0.00
8221	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	112,953.00	0.00	0.00	112,953.00	0.00	0.00
8221	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	5,205,445.00	0.00	1.19	5,205,446.19	0.00	0.00
8221	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	3,281,761.00	0.00	0.00	3,281,761.00	0.00	0.00
8221	I00151000	020607010101110101	2111		Materiales y útiles de oficina	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	I00151000	020607010101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I00151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	I00151000	020607010101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I00151000	020607010101110101	2171		Material didáctico	5,887.00	0.00	0.00	5,887.00	0.00	0.00
8221	I00151000	020607010101110101	2211		Productos alimenticios para personas	29,998.00	0.00	0.00	29,998.00	0.00	0.00
8221	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I00151000	020607010101110101	2461		Material eléctrico y electrónico	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	I00151000	020607010101110101	2992		Otros enseres	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	I00151000	020607010101110101	3111		Servicio de energía eléctrica	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	I00151000	020607010101110101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	I00151000	020607010101110101	3451		Seguros y fianzas	1,456.00	0.00	0.00	1,456.00	0.00	0.00
8221	I00151000	020607010101110101	3612		Publicaciones oficiales	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	2,950,000.00	0.00	0.00	2,950,000.00	0.00	0.00
8221	I00151000	020607010101110101	3922		Otros impuestos y derechos	53,200.00	0.00	0.00	53,200.00	0.00	0.00
8221	I00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	1,923,684.00	0.00	1.19	1,923,685.19	0.00	0.00
8221	I00151000	020607010101150101	1131		Sueldo base	1,141,296.00	0.00	0.00	1,141,296.00	0.00	0.00
8221	I00151000	020607010101150101	1321		Prima vacacional	68,792.00	0.00	0.00	68,792.00	0.00	0.00
8221	I00151000	020607010101150101	1322		Aguinaldo	187,613.00	0.00	0.00	187,613.00	0.00	0.00
8221	I00151000	020607010101150101	1341		Compensación	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	I00151000	020607010101150101	1345		Gratificación	58,560.00	0.00	0.00	58,560.00	0.00	0.00
8221	I00151000	020607010101150101	1412		Aportaciones de servicio de salud	127,187.00	0.00	0.17	127,187.17	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	94,371.00	0.00	0.32	94,371.32	0.00	0.00
8221	I00151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	23,528.00	0.00	0.70	23,528.70	0.00	0.00
8221	I00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,130.00	0.00	0.00	11,130.00	0.00	0.00
8221	I00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	64,877.00	0.00	0.00	64,877.00	0.00	0.00
8221	I00151000	020607010101150101	1595		Despensa	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	I00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	56,030.00	0.00	0.00	56,030.00	0.00	0.00
8221	I01139000				Desarrollo Social Control Social	14,428,777.00	0.00	209,884.96	14,638,661.96	0.00	0.00
8221	I01139000	020202010101110101			Promoción a la participación comunitaria	2,862,491.00	0.00	0.00	2,862,491.00	0.00	0.00
8221	I01139000	020202010101110101	2111		Materiales y útiles de oficina	117,500.00	0.00	0.00	117,500.00	0.00	0.00
8221	I01139000	020202010101110101	2112		Enseres de oficina	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	I01139000	020202010101110101	2161		Material y enseres de limpieza	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	I01139000	020202010101110101	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I01139000	020202010101110101	2231		Utensilios para el servicio de alimentación	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	I01139000	020202010101110101	2461		Material eléctrico y electrónico	30,500.00	0.00	0.00	30,500.00	0.00	0.00
8221	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I01139000	020202010101110101	2481		Materiales complementarios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01139000	020202010101110101	2482		Material de señalización	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I01139000	020202010101110101	2491		Materiales de construcción	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	I01139000	020202010101110101	2531		Medicinas y productos farmacéuticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01139000	020202010101110101	2541		Materiales, accesorios y suministros médicos	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	I01139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	330,000.00	0.00	0.00	330,000.00	0.00	0.00
8221	I01139000	020202010101110101	2711		Vestuario y uniformes	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	I01139000	020202010101110101	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01139000	020202010101110101	2921		Refacciones y accesorios menores de edificios	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	I01139000	020202010101110101	2941		Refacciones y accesorios para equipo de computo	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	I01139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	67,750.00	0.00	0.00	67,750.00	0.00	0.00
8221	I01139000	020202010101110101	2992		Otros enseres	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	I01139000	020202010101110101	3111		Servicio de energía eléctrica	258,832.00	0.00	0.00	258,832.00	0.00	0.00
8221	I01139000	020202010101110101	3141		Servicio de telefonía convencional	222,000.00	0.00	0.00	222,000.00	0.00	0.00
8221	I01139000	020202010101110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	I01139000	020202010101110101	3451		Seguros y fianzas	61,968.00	0.00	0.00	61,968.00	0.00	0.00
8221	I01139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	I01139000	020202010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	I01139000	020202010101110101	3591		Servicios de fumigación	605,000.00	0.00	0.00	605,000.00	0.00	0.00
8221	I01139000	020202010101110101	3612		Publicaciones oficiales	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	I01139000	020202010101110101	3821		Gastos de ceremonias oficiales y de orden social	615,941.00	0.00	0.00	615,941.00	0.00	0.00
8221	I01139000	020202010101110101	3922		Otros impuestos y derechos	47,900.00	0.00	0.00	47,900.00	0.00	0.00
8221	I01139000	020202010101110101	3992		Gastos de servicios menores	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	I01139000	020202010101110101	3993		Estudios y análisis clínicos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I01139000	020202010101150101			Promoción a la participación comunitaria	5,815,236.00	0.00	973.93	5,816,209.93	0.00	0.00
8221	I01139000	020202010101150101	1131		Sueldo base	2,815,152.00	0.00	0.00	2,815,152.00	0.00	0.00
8221	I01139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	948,144.00	0.00	0.00	948,144.00	0.00	0.00
8221	I01139000	020202010101150101	1311		Prima por año de servicio	50,664.00	0.00	0.00	50,664.00	0.00	0.00
8221	I01139000	020202010101150101	1321		Prima vacacional	173,099.00	0.00	0.00	173,099.00	0.00	0.00
8221	I01139000	020202010101150101	1322		Aguinaldo	479,869.00	0.00	0.00	479,869.00	0.00	0.00
8221	I01139000	020202010101150101	1341		Compensación	182,352.00	0.00	0.00	182,352.00	0.00	0.00
8221	I01139000	020202010101150101	1345		Gratificación	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	I01139000	020202010101150101	1412		Aportaciones de servicio de salud	313,223.00	0.00	0.43	313,223.43	0.00	0.00
8221	I01139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	232,412.00	0.00	0.79	232,412.79	0.00	0.00
8221	I01139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	57,946.00	0.00	1.71	57,947.71	0.00	0.00
8221	I01139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	27,408.00	0.00	0.00	27,408.00	0.00	0.00
8221	I01139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	159,777.00	0.00	0.00	159,777.00	0.00	0.00
8221	I01139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	7,260.00	0.00	0.00	7,260.00	0.00	0.00
8221	I01139000	020202010101150101	1542		Días cívicos y económicos	8,555.00	0.00	0.00	8,555.00	0.00	0.00
8221	I01139000	020202010101150101	1544		Día del maestro y del servidor publico	6,844.00	0.00	971.00	7,815.00	0.00	0.00
8221	I01139000	020202010101150101	1546		Otros gastos derivados de convenio	26,815.00	0.00	0.00	26,815.00	0.00	0.00
8221	I01139000	020202010101150101	1595		Despensa	132,340.00	0.00	0.00	132,340.00	0.00	0.00
8221	I01139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	169,376.00	0.00	0.00	169,376.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8221	I01139000	020202010101260103	3341		Capacitación	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8221	I01139000	020202010102110101			Apoyo a la comunidad	937,534.00	0.00	0.00	937,534.00	0.00	0.00
8221	I01139000	020202010102110101	2111		Materiales y útiles de oficina	74,000.00	0.00	0.00	74,000.00	0.00	0.00
8221	I01139000	020202010102110101	2112		Enseres de oficina	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	I01139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	34,500.00	0.00	0.00	34,500.00	0.00	0.00
8221	I01139000	020202010102110101	2161		Material y enseres de limpieza	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	I01139000	020202010102110101	2211		Productos alimenticios para personas	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	I01139000	020202010102110101	2461		Material eléctrico y electrónico	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	I01139000	020202010102110101	2482		Material de señalización	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	I01139000	020202010102110101	2491		Materiales de construcción	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I01139000	020202010102110101	2711		Vestuario y uniformes	38,000.00	0.00	0.00	38,000.00	0.00	0.00
8221	I01139000	020202010102110101	2741		Productos textiles	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01139000	020202010102110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01139000	020202010102110101	2941		Refacciones y accesorios para equipo de computo	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	I01139000	020202010102110101	3111		Servicio de energía eléctrica	186,842.00	0.00	0.00	186,842.00	0.00	0.00
8221	I01139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	I01139000	020202010102110101	3341		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	I01139000	020202010102110101	3451		Seguros y fianzas	8,008.00	0.00	0.00	8,008.00	0.00	0.00
8221	I01139000	020202010102110101	3612		Publicaciones oficiales	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	I01139000	020202010102110101	3821		Gastos de ceremonias oficiales y de orden social	224,072.00	0.00	0.00	224,072.00	0.00	0.00
8221	I01139000	020202010102110101	3992		Gastos de servicios menores	51,192.00	0.00	0.00	51,192.00	0.00	0.00
8221	I01139000	020202010102110101	3993		Estudios y análisis clínicos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	I01139000	020202010102150101			Apoyo a la comunidad	4,813,516.00	0.00	58,872.69	4,872,388.69	0.00	0.00
8221	I01139000	020202010102150101	1131		Sueldo base	2,553,888.00	0.00	36,470.00	2,590,358.00	0.00	0.00
8221	I01139000	020202010102150101	1311		Prima por año de servicio	30,768.00	0.00	0.00	30,768.00	0.00	0.00
8221	I01139000	020202010102150101	1321		Prima vacacional	156,274.00	0.00	0.00	156,274.00	0.00	0.00
8221	I01139000	020202010102150101	1322		Aguinaldo	431,560.00	0.00	0.00	431,560.00	0.00	0.00
8221	I01139000	020202010102150101	1341		Compensación	188,232.00	0.00	0.00	188,232.00	0.00	0.00
8221	I01139000	020202010102150101	1345		Gratificación	63,936.00	0.00	0.00	63,936.00	0.00	0.00
8221	I01139000	020202010102150101	1412		Aportaciones de servicio de salud	288,016.00	0.00	0.39	288,016.39	0.00	0.00
8221	I01139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	213,709.00	0.00	0.72	213,709.72	0.00	0.00
8221	I01139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	53,284.00	0.00	1.58	53,285.58	0.00	0.00
8221	I01139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	25,201.00	0.00	0.00	25,201.00	0.00	0.00
8221	I01139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	146,920.00	0.00	0.00	146,920.00	0.00	0.00
8221	I01139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	6,246.00	0.00	3,204.00	9,450.00	0.00	0.00
8221	I01139000	020202010102150101	1542		Días cívicos y económicos	5,877.00	0.00	0.00	5,877.00	0.00	0.00
8221	I01139000	020202010102150101	1544		Día del maestro y del servidor publico	4,701.00	0.00	682.00	5,383.00	0.00	0.00
8221	I01139000	020202010102150101	1546		Otros gastos derivados de convenio	3,800.00	0.00	18,514.00	22,314.00	0.00	0.00
8221	I01139000	020202010102150101	1595		Despensa	126,860.00	0.00	0.00	126,860.00	0.00	0.00
8221	I01139000	020202010102150101	3251		Arrendamiento de vehículos	385,266.00	0.00	0.00	385,266.00	0.00	0.00
8221	I01139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	128,978.00	0.00	0.00	128,978.00	0.00	0.00
8221	I01139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8221	I01139000	020202010102260103	3341		Capacitación	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8221	I01143000				Desarrollo Social Atención a la Juventud	2,194,263.00	0.00	73,749.37	2,268,012.37	0.00	0.00
8221	I01143000	020608060102110101			Bienestar y orientación juvenil	837,824.00	0.00	40,313.20	878,137.20	0.00	0.00
8221	I01143000	020608060102110101	2111		Materiales y útiles de oficina	43,000.00	0.00	0.00	43,000.00	0.00	0.00
8221	I01143000	020608060102110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	I01143000	020608060102110101	2171		Material didáctico	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	I01143000	020608060102110101	2211		Productos alimenticios para personas	58,000.00	0.00	0.00	58,000.00	0.00	0.00
8221	I01143000	020608060102110101	2311		Materias primas y materiales de producción	40,000.00	0.00	40,000.00	80,000.00	0.00	0.00
8221	I01143000	020608060102110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I01143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	81,000.00	0.00	0.00	81,000.00	0.00	0.00
8221	I01143000	020608060102110101	2711		Vestuario y uniformes	12,500.00	0.00	0.00	12,500.00	0.00	0.00
8221	I01143000	020608060102110101	2731		Artículos deportivos	96,000.00	0.00	0.00	96,000.00	0.00	0.00
8221	I01143000	020608060102110101	2911		Refacciones, accesorios y herramientas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	I01143000	020608060102110101	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	31,100.00	0.00	0.00		31,100.00	0.00
8221	011143000	020608060102110101	2992		Otros enseres	13,000.00	0.00	0.00		13,000.00	0.00
8221	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20		4,081.20	0.00
8221	011143000	020608060102110101	3341		Capacitación	8,000.00	0.00	0.00		8,000.00	0.00
8221	011143000	020608060102110101	3451		Seguros y fianzas	57,020.00	0.00	0.00		57,020.00	0.00
8221	011143000	020608060102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,000.00	0.00	0.00		40,000.00	0.00
8221	011143000	020608060102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	1,500.00	0.00	0.00		1,500.00	0.00
8221	011143000	020608060102110101	3612		Publicaciones oficiales	100,047.00	0.00	0.00		100,047.00	0.00
8221	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	110,755.00	0.00	0.00		110,755.00	0.00
8221	011143000	020608060102110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00		35,900.00	0.00
8221	011143000	020608060102110101	3992		Gastos de servicios menores	45,000.00	0.00	0.00		45,000.00	0.00
8221	011143000	020608060102110101	3993		Estudios y análisis clínicos	14,234.00	0.00	0.00		14,234.00	0.00
8221	011143000	020608060102150101			Bienestar y orientación juvenil	1,356,439.00	0.00	241.82		1,356,680.82	0.00
8221	011143000	020608060102150101	1131		Sueldo base	729,024.00	0.00	0.00		729,024.00	0.00
8221	011143000	020608060102150101	1311		Prima por año de servicio	20,856.00	0.00	0.00		20,856.00	0.00
8221	011143000	020608060102150101	1321		Prima vacacional	44,915.00	0.00	0.00		44,915.00	0.00
8221	011143000	020608060102150101	1322		Aguinaldo	124,714.00	0.00	0.00		124,714.00	0.00
8221	011143000	020608060102150101	1341		Compensación	38,640.00	0.00	0.00		38,640.00	0.00
8221	011143000	020608060102150101	1345		Gratificación	79,320.00	0.00	0.00		79,320.00	0.00
8221	011143000	020608060102150101	1412		Aportaciones de servicio de salud	88,314.00	0.00	0.12		88,314.12	0.00
8221	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	65,530.00	0.00	0.22		65,530.22	0.00
8221	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	16,339.00	0.00	0.48		16,339.48	0.00
8221	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,728.00	0.00	0.00		7,728.00	0.00
8221	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	45,050.00	0.00	0.00		45,050.00	0.00
8221	011143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	5,082.00	0.00	0.00		5,082.00	0.00
8221	011143000	020608060102150101	1542		Días cívicos y económicos	2,438.00	0.00	0.00		2,438.00	0.00
8221	011143000	020608060102150101	1544		Día del maestro y del servidor publico	1,951.00	0.00	241.00		2,192.00	0.00
8221	011143000	020608060102150101	1546		Otros gastos derivados de convenio	1,900.00	0.00	0.00		1,900.00	0.00
8221	011143000	020608060102150101	1595		Despensa	45,130.00	0.00	0.00		45,130.00	0.00
8221	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	39,508.00	0.00	0.00		39,508.00	0.00
8221	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	33,194.35		33,194.35	0.00
8221	011143000	020608060102260103	3341		Capacitación	0.00	0.00	33,194.35		33,194.35	0.00
8221	011153000				Desarrollo Social Atención a la Salud	2,648,514.00	0.00	67,850.42		2,716,364.42	0.00
8221	011153000	020302010101110101			Apoyo municipal a la prestacion de servicios de salud para las personas	1,979,796.00	0.00	67,850.00		2,047,646.00	0.00
8221	011153000	020302010101110101	2111		Materiales y útiles de oficina	24,711.00	0.00	0.00		24,711.00	0.00
8221	011153000	020302010101110101	2112		Enseres de oficina	26,000.00	0.00	0.00		26,000.00	0.00
8221	011153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00		19,000.00	0.00
8221	011153000	020302010101110101	2161		Material y enseres de limpieza	76,000.00	0.00	0.00		76,000.00	0.00
8221	011153000	020302010101110101	2211		Productos alimenticios para personas	30,000.00	0.00	0.00		30,000.00	0.00
8221	011153000	020302010101110101	2451		Vidrio y productos de vidrio	10,000.00	0.00	0.00		10,000.00	0.00
8221	011153000	020302010101110101	2461		Material eléctrico y electrónico	18,000.00	0.00	0.00		18,000.00	0.00
8221	011153000	020302010101110101	2481		Materiales complementarios	110,000.00	0.00	0.00		110,000.00	0.00
8221	011153000	020302010101110101	2531		Medicinas y productos farmacéuticos	295,000.00	0.00	0.00		295,000.00	0.00
8221	011153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	300,000.00	0.00	67,850.00		367,850.00	0.00
8221	011153000	020302010101110101	2711		Vestuario y uniformes	60,000.00	0.00	0.00		60,000.00	0.00
8221	011153000	020302010101110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00		5,000.00	0.00
8221	011153000	020302010101110101	2992		Otros enseres	5,000.00	0.00	0.00		5,000.00	0.00
8221	011153000	020302010101110101	3111		Servicio de energía eléctrica	252,357.00	0.00	0.00		252,357.00	0.00
8221	011153000	020302010101110101	3391		Servicios profesionales	37,000.00	0.00	0.00		37,000.00	0.00
8221	011153000	020302010101110101	3451		Seguros y fianzas	728.00	0.00	0.00		728.00	0.00
8221	011153000	020302010101110101	3591		Servicios de fumigación	600,000.00	0.00	0.00		600,000.00	0.00
8221	011153000	020302010101110101	3612		Publicaciones oficiales	38,000.00	0.00	0.00		38,000.00	0.00
8221	011153000	020302010101110101	3821		Gastos de ceremonias oficiales y de orden social	21,000.00	0.00	0.00		21,000.00	0.00
8221	011153000	020302010101110101	3992		Gastos de servicios menores	52,000.00	0.00	0.00		52,000.00	0.00
8221	011153000	020302010101150101			Apoyo municipal a la prestacion de servicios de salud para las personas	668,718.00	0.00	0.42		668,718.42	0.00
8221	011153000	020302010101150101	1131		Sueldo base	331,704.00	0.00	0.00		331,704.00	0.00
8221	011153000	020302010101150101	1311		Prima por año de servicio	2,880.00	0.00	0.00		2,880.00	0.00
8221	011153000	020302010101150101	1321		Prima vacacional	19,993.00	0.00	0.00		19,993.00	0.00
8221	011153000	020302010101150101	1322		Aguinaldo	54,527.00	0.00	0.00		54,527.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	011153000	020302010101150101	1341		Compensación	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	011153000	020302010101150101	1412		Aportaciones de servicio de salud	45,170.00	0.00	0.06	45,170.06	0.00	0.00
8221	011153000	020302010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	33,517.00	0.00	0.11	33,517.11	0.00	0.00
8221	011153000	020302010101150101	1414		Aportaciones del sistema de capitalización individual	8,356.00	0.00	0.25	8,356.25	0.00	0.00
8221	011153000	020302010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,952.00	0.00	0.00	3,952.00	0.00	0.00
8221	011153000	020302010101150101	1416		Aportaciones para riesgo de trabajo	23,042.00	0.00	0.00	23,042.00	0.00	0.00
8221	011153000	020302010101150101	1595		Despensa	6,100.00	0.00	0.00	6,100.00	0.00	0.00
8221	011153000	020302010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	19,477.00	0.00	0.00	19,477.00	0.00	0.00
8221	J00144000				GOBIERNO MUNICIPAL Gobernación	11,648,696.00	0.00	1,389.33	11,650,085.33	0.00	0.00
8221	J00144000	010301010201110101			Audiencia pública y consulta popular	976,091.00	0.00	0.00	976,091.00	0.00	0.00
8221	J00144000	010301010201110101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	J00144000	010301010201110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	J00144000	010301010201110101	2211		Productos alimenticios para personas	15,854.00	0.00	0.00	15,854.00	0.00	0.00
8221	J00144000	010301010201110101	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	720,000.00	0.00	0.00	720,000.00	0.00	0.00
8221	J00144000	010301010201110101	2711		Vestuario y uniformes	5,994.00	0.00	0.00	5,994.00	0.00	0.00
8221	J00144000	010301010201110101	2921		Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	17,700.00	0.00	0.00	17,700.00	0.00	0.00
8221	J00144000	010301010201110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	J00144000	010301010201110101	3111		Servicio de energía eléctrica	29,407.00	0.00	0.00	29,407.00	0.00	0.00
8221	J00144000	010301010201110101	3141		Servicio de telefonía convencional	3,720.00	0.00	0.00	3,720.00	0.00	0.00
8221	J00144000	010301010201110101	3451		Seguros y fianzas	35,116.00	0.00	0.00	35,116.00	0.00	0.00
8221	J00144000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	J00144000	010301010201110101	3612		Publicaciones oficiales	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	J00144000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	J00144000	010301010201110101	3922		Otros impuestos y derechos	29,300.00	0.00	0.00	29,300.00	0.00	0.00
8221	J00144000	010301010201110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	J00144000	010301010201150101			Audiencia pública y consulta popular	9,179,201.00	0.00	4.61	9,179,205.61	0.00	0.00
8221	J00144000	010301010201150101	1131		Sueldo base	4,534,848.00	0.00	0.00	4,534,848.00	0.00	0.00
8221	J00144000	010301010201150101	1311		Prima por año de servicio	11,520.00	0.00	0.00	11,520.00	0.00	0.00
8221	J00144000	010301010201150101	1321		Prima vacacional	273,333.00	0.00	0.00	273,333.00	0.00	0.00
8221	J00144000	010301010201150101	1322		Aguinaldo	745,455.00	0.00	0.00	745,455.00	0.00	0.00
8221	J00144000	010301010201150101	1341		Compensación	333,888.00	0.00	0.00	333,888.00	0.00	0.00
8221	J00144000	010301010201150101	1345		Gratificación	78,120.00	0.00	0.00	78,120.00	0.00	0.00
8221	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	494,686.00	0.00	0.67	494,686.67	0.00	0.00
8221	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	367,056.00	0.00	1.24	367,057.24	0.00	0.00
8221	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	91,516.00	0.00	2.70	91,518.70	0.00	0.00
8221	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	43,287.00	0.00	0.00	43,287.00	0.00	0.00
8221	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	252,339.00	0.00	0.00	252,339.00	0.00	0.00
8221	J00144000	010301010201150101	1595		Despensa	64,050.00	0.00	0.00	64,050.00	0.00	0.00
8221	J00144000	010301010201150101	3251		Arrendamiento de vehículos	1,670,400.00	0.00	0.00	1,670,400.00	0.00	0.00
8221	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	218,703.00	0.00	0.00	218,703.00	0.00	0.00
8221	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	197,209.00	0.00	622.98	197,831.98	0.00	0.00
8221	J00144000	010302010103110101	2111		Materiales y útiles de oficina	10,500.00	0.00	622.98	11,122.98	0.00	0.00
8221	J00144000	010302010103110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	2211		Productos alimenticios para personas	26,646.00	0.00	0.00	26,646.00	0.00	0.00
8221	J00144000	010302010103110101	2711		Vestuario y uniformes	26,099.00	0.00	0.00	26,099.00	0.00	0.00
8221	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	2971		Artículos para la extinción de incendios	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	J00144000	010302010103110101	2992		Otros enseres	6,029.00	0.00	0.00	6,029.00	0.00	0.00
8221	J00144000	010302010103110101	3111		Servicio de energía eléctrica	23,159.00	0.00	0.00	23,159.00	0.00	0.00
8221	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	J00144000	010302010103110101	3451		Seguros y fianzas	1,456.00	0.00	0.00	1,456.00	0.00	0.00
8221	J00144000	010302010103110101	3612		Publicaciones oficiales	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	J00144000	010302010103110101	3821		Gastos de ceremonias oficiales y de orden social	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	J00144000	010302010103110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	1,296,195.00	0.00	761.74	1,296,956.74	0.00	0.00
8221	J00144000	010302010103150101	1131		Sueldo base	668,112.00	0.00	668,112.00		0.00	0.00
8221	J00144000	010302010103150101	1311		Prima por año de servicio	47,688.00	0.00	0.00	47,688.00	0.00	0.00
8221	J00144000	010302010103150101	1321		Prima vacacional	42,777.00	0.00	0.00	42,777.00	0.00	0.00
8221	J00144000	010302010103150101	1322		Aguinaldo	122,360.00	0.00	0.00	122,360.00	0.00	0.00
8221	J00144000	010302010103150101	1341		Compensación	35,928.00	0.00	0.00	35,928.00	0.00	0.00
8221	J00144000	010302010103150101	1345		Gratificación	12,288.00	0.00	0.00	12,288.00	0.00	0.00
8221	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	79,147.00	0.00	0.11	79,147.11	0.00	0.00
8221	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	58,727.00	0.00	0.20	58,727.20	0.00	0.00
8221	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	14,642.00	0.00	0.43	14,642.43	0.00	0.00
8221	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,926.00	0.00	0.00	6,926.00	0.00	0.00
8221	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	40,373.00	0.00	0.00	40,373.00	0.00	0.00
8221	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	22,218.00	0.00	0.00	22,218.00	0.00	0.00
8221	J00144000	010302010103150101	1542		Días cívicos y económicos	6,268.00	0.00	0.00	6,268.00	0.00	0.00
8221	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	5,013.00	0.00	761.00	5,774.00	0.00	0.00
8221	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	24,015.00	0.00	0.00	24,015.00	0.00	0.00
8221	J00144000	010302010103150101	1595		Despensa	71,960.00	0.00	0.00	71,960.00	0.00	0.00
8221	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	37,753.00	0.00	0.00	37,753.00	0.00	0.00
8221	K00134000				CONTRALORIA Auditoría Financiera	3,236,642.00	0.00	4,898.82	3,241,540.82	0.00	0.00
8221	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	208,213.00	0.00	1,389.00	209,602.00	0.00	0.00
8221	K00134000	010304010101110101	2111		Materiales y útiles de oficina	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	K00134000	010304010101110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	K00134000	010304010101110101	2161		Material y enseres de limpieza	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	K00134000	010304010101110101	2211		Productos alimenticios para personas	16,000.00	0.00	454.00	16,454.00	0.00	0.00
8221	K00134000	010304010101110101	2531		Medicinas y productos farmacéuticos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00134000	010304010101110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8221	K00134000	010304010101110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	K00134000	010304010101110101	2921		Refacciones y accesorios menores de edificios	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	K00134000	010304010101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	K00134000	010304010101110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	K00134000	010304010101110101	3821		Gastos de ceremonias oficiales y de orden social	13,352.00	0.00	0.00	13,352.00	0.00	0.00
8221	K00134000	010304010101110101	3992		Gastos de servicios menores	27,877.00	0.00	935.00	28,812.00	0.00	0.00
8221	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	3,028,429.00	0.00	3,509.82	3,031,938.82	0.00	0.00
8221	K00134000	010304010101150101	1131		Sueldo base	1,804,056.00	0.00	0.00	1,804,056.00	0.00	0.00
8221	K00134000	010304010101150101	1311		Prima por año de servicio	19,416.00	0.00	0.00	19,416.00	0.00	0.00
8221	K00134000	010304010101150101	1321		Prima vacacional	110,242.00	0.00	0.00	110,242.00	0.00	0.00
8221	K00134000	010304010101150101	1322		Aguinaldo	304,086.00	0.00	0.00	304,086.00	0.00	0.00
8221	K00134000	010304010101150101	1341		Compensación	117,096.00	0.00	0.00	117,096.00	0.00	0.00
8221	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	195,972.00	0.00	0.27	195,972.27	0.00	0.00
8221	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	145,410.00	0.00	0.49	145,410.49	0.00	0.00
8221	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	36,255.00	0.00	1.06	36,256.06	0.00	0.00
8221	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,149.00	0.00	0.00	17,149.00	0.00	0.00
8221	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	99,966.00	0.00	0.00	99,966.00	0.00	0.00
8221	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	7,698.00	0.00	3,002.00	10,700.00	0.00	0.00
8221	K00134000	010304010101150101	1542		Días cívicos y económicos	3,767.00	0.00	0.00	3,767.00	0.00	0.00
8221	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	3,014.00	0.00	506.00	3,520.00	0.00	0.00
8221	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	21,815.00	0.00	0.00	21,815.00	0.00	0.00
8221	K00134000	010304010101150101	1595		Despensa	54,280.00	0.00	0.00	54,280.00	0.00	0.00
8221	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	88,207.00	0.00	0.00	88,207.00	0.00	0.00
8221	K00135000				CONTRALORIA Auditoría de Obra	909,591.00	0.00	910.44	910,501.44	0.00	0.00
8221	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	30,962.00	0.00	910.00	31,872.00	0.00	0.00
8221	K00135000	010304010102110101	2111		Materiales y útiles de oficina	11,839.00	0.00	0.00	11,839.00	0.00	0.00
8221	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	11,000.00	0.00	0.00	11,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00135000	010304010102110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	K00135000	010304010102110101	3992		Gastos de servicios menores	7,395.00	0.00	910.00	8,305.00	0.00	0.00
8221	K00135000	010304010102150101			Participación social en la formulación, seguimiento, control y evaluac int de obras, program y serv pub	878,629.00	0.00	0.44	878,629.44	0.00	0.00
8221	K00135000	010304010102150101	1131		Sueldo base	472,728.00	0.00	0.00	472,728.00	0.00	0.00
8221	K00135000	010304010102150101	1321		Prima vacacional	28,494.00	0.00	0.00	28,494.00	0.00	0.00
8221	K00135000	010304010102150101	1322		Aguinaldo	77,710.00	0.00	0.00	77,710.00	0.00	0.00
8221	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	47,272.00	0.00	0.06	47,272.06	0.00	0.00
8221	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	35,077.00	0.00	0.12	35,077.12	0.00	0.00
8221	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	8,746.00	0.00	0.26	8,746.26	0.00	0.00
8221	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,137.00	0.00	0.00	4,137.00	0.00	0.00
8221	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	24,114.00	0.00	0.00	24,114.00	0.00	0.00
8221	K00135000	010304010102150101	1595		Despensa	6,100.00	0.00	0.00	6,100.00	0.00	0.00
8221	K00135000	010304010102150101	3251		Arrendamiento de vehículos	153,120.00	0.00	0.00	153,120.00	0.00	0.00
8221	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	21,131.00	0.00	0.00	21,131.00	0.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	1,056,166.00	0.00	0.24	1,056,166.24	0.00	0.00
8221	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	41,652.00	0.00	0.00	41,652.00	0.00	0.00
8221	K00136000	010304020101110101	2111		Materiales y útiles de oficina	10,588.00	0.00	0.00	10,588.00	0.00	0.00
8221	K00136000	010304020101110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101110101	2482		Material de señalización	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	K00136000	010304020101110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	K00136000	010304020101110101	3511		Reparación y mantenimiento de inmuebles	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	K00136000	010304020101110101	3612		Publicaciones oficiales	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	1,014,514.00	0.00	0.24	1,014,514.24	0.00	0.00
8221	K00136000	010304020101150101	1131		Sueldo base	258,552.00	0.00	0.00	258,552.00	0.00	0.00
8221	K00136000	010304020101150101	1211		Honorarios asimilables al salario	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	K00136000	010304020101150101	1321		Prima vacacional	15,585.00	0.00	0.00	15,585.00	0.00	0.00
8221	K00136000	010304020101150101	1322		Aguinaldo	42,504.00	0.00	0.00	42,504.00	0.00	0.00
8221	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	25,855.00	0.00	0.04	25,855.04	0.00	0.00
8221	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	19,185.00	0.00	0.06	19,185.06	0.00	0.00
8221	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	4,783.00	0.00	0.14	4,783.14	0.00	0.00
8221	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,262.00	0.00	0.00	2,262.00	0.00	0.00
8221	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	13,189.00	0.00	0.00	13,189.00	0.00	0.00
8221	K00136000	010304020101150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	29,549.00	0.00	0.00	29,549.00	0.00	0.00
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	644,719.00	0.00	0.38	644,719.38	0.00	0.00
8221	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	18,171.00	0.00	0.00	18,171.00	0.00	0.00
8221	K00138000	010304020202110101	2111		Materiales y útiles de oficina	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	K00138000	010304020202110101	2112		Enseres de oficina	1,900.00	0.00	0.00	1,900.00	0.00	0.00
8221	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,347.00	0.00	0.00	1,347.00	0.00	0.00
8221	K00138000	010304020202110101	2151		Material de información	800.00	0.00	0.00	800.00	0.00	0.00
8221	K00138000	010304020202110101	2211		Productos alimenticios para personas	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	K00138000	010304020202110101	2711		Vestuario y uniformes	4,160.00	0.00	0.00	4,160.00	0.00	0.00
8221	K00138000	010304020202110101	3341		Capacitación	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	K00138000	010304020202110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	K00138000	010304020202110101	3612		Publicaciones oficiales	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	K00138000	010304020202110101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	626,548.00	0.00	0.38	626,548.38	0.00	0.00
8221	K00138000	010304020202150101	1131		Sueldo base	409,752.00	0.00	0.00	409,752.00	0.00	0.00
8221	K00138000	010304020202150101	1321		Prima vacacional	24,697.00	0.00	0.00	24,697.00	0.00	0.00
8221	K00138000	010304020202150101	1322		Aguinaldo	67,355.00	0.00	0.00	67,355.00	0.00	0.00
8221	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	40,975.00	0.00	0.06	40,975.06	0.00	0.00
8221	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	30,404.00	0.00	0.10	30,404.10	0.00	0.00
8221	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	7,580.00	0.00	0.22	7,580.22	0.00	0.00
8221	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,585.00	0.00	0.00	3,585.00	0.00	0.00
8221	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	20,901.00	0.00	0.00	20,901.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00138000	010304020202150101	1595		Despensa	3,050.00	0.00	0.00		3,050.00	0.00
8221	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,249.00	0.00	0.00		18,249.00	0.00
8221	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	660,298.00	0.00	41,548.38		701,846.38	0.00
8221	K00161000	010304020201110101			Responsabilidades administrativas	33,750.00	0.00	0.00		33,750.00	0.00
8221	K00161000	010304020201110101	2111		Materiales y útiles de oficina	4,300.00	0.00	0.00		4,300.00	0.00
8221	K00161000	010304020201110101	2112		Enseres de oficina	4,500.00	0.00	0.00		4,500.00	0.00
8221	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,040.00	0.00	0.00		4,040.00	0.00
8221	K00161000	010304020201110101	2151		Material de información	2,000.00	0.00	0.00		2,000.00	0.00
8221	K00161000	010304020201110101	2211		Productos alimenticios para personas	2,000.00	0.00	0.00		2,000.00	0.00
8221	K00161000	010304020201110101	2711		Vestuario y uniformes	4,494.00	0.00	0.00		4,494.00	0.00
8221	K00161000	010304020201110101	3341		Capacitación	1,500.00	0.00	0.00		1,500.00	0.00
8221	K00161000	010304020201110101	3451		Seguros y fianzas	364.00	0.00	0.00		364.00	0.00
8221	K00161000	010304020201110101	3612		Publicaciones oficiales	4,000.00	0.00	0.00		4,000.00	0.00
8221	K00161000	010304020201110101	3992		Gastos de servicios menores	6,552.00	0.00	0.00		6,552.00	0.00
8221	K00161000	010304020201150101			Responsabilidades administrativas	626,548.00	0.00	41,548.38		668,096.38	0.00
8221	K00161000	010304020201150101	1131		Sueldo base	409,752.00	0.00	41,548.00		451,300.00	0.00
8221	K00161000	010304020201150101	1321		Prima vacacional	24,697.00	0.00	0.00		24,697.00	0.00
8221	K00161000	010304020201150101	1322		Aguinaldo	67,355.00	0.00	0.00		67,355.00	0.00
8221	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	40,975.00	0.00	0.06		40,975.06	0.00
8221	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	30,404.00	0.00	0.10		30,404.10	0.00
8221	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	7,580.00	0.00	0.22		7,580.22	0.00
8221	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,585.00	0.00	0.00		3,585.00	0.00
8221	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	20,901.00	0.00	0.00		20,901.00	0.00
8221	K00161000	010304020201150101	1595		Despensa	3,050.00	0.00	0.00		3,050.00	0.00
8221	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,249.00	0.00	0.00		18,249.00	0.00
8221	K00162000				CONTRALORIA Unidad Investigadora	1,686,832.00	0.00	0.82		1,686,832.82	0.00
8221	K00162000	010304020204110101			Investigación de faltas administrativas	370,234.00	0.00	0.00		370,234.00	0.00
8221	K00162000	010304020204110101	2111		Materiales y útiles de oficina	8,100.00	0.00	0.00		8,100.00	0.00
8221	K00162000	010304020204110101	2112		Enseres de oficina	7,339.00	0.00	0.00		7,339.00	0.00
8221	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,500.00	0.00	0.00		8,500.00	0.00
8221	K00162000	010304020204110101	2161		Material y enseres de limpieza	3,000.00	0.00	0.00		3,000.00	0.00
8221	K00162000	010304020204110101	2211		Productos alimenticios para personas	7,000.00	0.00	0.00		7,000.00	0.00
8221	K00162000	010304020204110101	2461		Material eléctrico y electrónico	1,500.00	0.00	0.00		1,500.00	0.00
8221	K00162000	010304020204110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00		4,000.00	0.00
8221	K00162000	010304020204110101	2541		Materiales, accesorios y suministros médicos	1,600.00	0.00	0.00		1,600.00	0.00
8221	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	72,000.00	0.00	0.00		72,000.00	0.00
8221	K00162000	010304020204110101	2711		Vestuario y uniformes	13,502.00	0.00	0.00		13,502.00	0.00
8221	K00162000	010304020204110101	2911		Refacciones, accesorios y herramientas	2,100.00	0.00	0.00		2,100.00	0.00
8221	K00162000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	2,600.00	0.00	0.00		2,600.00	0.00
8221	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	17,700.00	0.00	0.00		17,700.00	0.00
8221	K00162000	010304020204110101	2992		Otros enseres	2,500.00	0.00	0.00		2,500.00	0.00
8221	K00162000	010304020204110101	3111		Servicio de energía eléctrica	35,622.00	0.00	0.00		35,622.00	0.00
8221	K00162000	010304020204110101	3181		Servicio postal y telegráfico	2,700.00	0.00	0.00		2,700.00	0.00
8221	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00		55,920.00	0.00
8221	K00162000	010304020204110101	3341		Capacitación	3,600.00	0.00	0.00		3,600.00	0.00
8221	K00162000	010304020204110101	3451		Seguros y fianzas	41,292.00	0.00	0.00		41,292.00	0.00
8221	K00162000	010304020204110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	4,000.00	0.00	0.00		4,000.00	0.00
8221	K00162000	010304020204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	35,000.00	0.00	0.00		35,000.00	0.00
8221	K00162000	010304020204110101	3612		Publicaciones oficiales	7,000.00	0.00	0.00		7,000.00	0.00
8221	K00162000	010304020204110101	3821		Gastos de ceremonias oficiales y de orden social	9,359.00	0.00	0.00		9,359.00	0.00
8221	K00162000	010304020204110101	3831		Congresos y convenciones	2,000.00	0.00	0.00		2,000.00	0.00
8221	K00162000	010304020204110101	3922		Otros impuestos y derechos	20,200.00	0.00	0.00		20,200.00	0.00
8221	K00162000	010304020204110101	3992		Gastos de servicios menores	2,100.00	0.00	0.00		2,100.00	0.00
8221	K00162000	010304020204150101			Investigación de faltas administrativas	1,316,598.00	0.00	0.82		1,316,598.82	0.00
8221	K00162000	010304020204150101	1131		Sueldo base	838,824.00	0.00	0.00		838,824.00	0.00
8221	K00162000	010304020204150101	1321		Prima vacacional	50,559.00	0.00	0.00		50,559.00	0.00
8221	K00162000	010304020204150101	1322		Aguinaldo	137,888.00	0.00	0.00		137,888.00	0.00
8221	K00162000	010304020204150101	1341		Compensación	24,000.00	0.00	0.00		24,000.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	86,282.00	0.00	0.12	86,282.12	0.00	0.00
8221	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	64,022.00	0.00	0.22	64,022.22	0.00	0.00
8221	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	15,962.00	0.00	0.48	15,962.48	0.00	0.00
8221	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,550.00	0.00	0.00	7,550.00	0.00	0.00
8221	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	44,013.00	0.00	0.00	44,013.00	0.00	0.00
8221	K00162000	010304020204150101	1595		Despensa	9,150.00	0.00	0.00	9,150.00	0.00	0.00
8221	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	38,348.00	0.00	0.00	38,348.00	0.00	0.00
8221	L00115000				TESORERIA Ingresos	22,775,092.00	0.00	803,071.43	21,529,781.43	2,048,382.00	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	11,016,978.00	0.00	728,877.19	9,697,473.19	2,048,382.00	0.00
8221	L00115000	010502020101110101	2111		Materiales y útiles de oficina	137,400.00	0.00	0.00	137,400.00	0.00	0.00
8221	L00115000	010502020101110101	2112		Enseres de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	185,000.00	0.00	0.00	185,000.00	0.00	0.00
8221	L00115000	010502020101110101	2161		Material y enseres de limpieza	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00115000	010502020101110101	2211		Productos alimenticios para personas	82,220.00	0.00	15,616.79	97,836.79	0.00	0.00
8221	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00115000	010502020101110101	2461		Material eléctrico y electrónico	28,234.00	0.00	0.00	28,234.00	0.00	0.00
8221	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	85,600.00	0.00	0.00	85,600.00	0.00	0.00
8221	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	L00115000	010502020101110101	2711		Vestuario y uniformes	42,000.00	0.00	0.00	42,000.00	0.00	0.00
8221	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	48,604.00	0.00	0.00	48,604.00	0.00	0.00
8221	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	34,100.00	0.00	0.00	34,100.00	0.00	0.00
8221	L00115000	010502020101110101	2992		Otros enseres	63,000.00	0.00	0.00	63,000.00	0.00	0.00
8221	L00115000	010502020101110101	3111		Servicio de energía eléctrica	33,860.00	0.00	0.00	33,860.00	0.00	0.00
8221	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20	4,081.20	0.00	0.00
8221	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	L00115000	010502020101110101	3331		Servicios informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	207,142.00	207,142.00	0.00	0.00
8221	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	800,000.00	0.00	0.00	800,000.00	0.00	0.00
8221	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	5,900,000.00	0.00	0.00	3,851,618.00	2,048,382.00	0.00
8221	L00115000	010502020101110101	3451		Seguros y fianzas	48,572.00	0.00	0.00	48,572.00	0.00	0.00
8221	L00115000	010502020101110101	3511		Reparación y mantenimiento de inmuebles	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00115000	010502020101110101	3591		Servicios de fumigación	398,400.00	0.00	0.00	398,400.00	0.00	0.00
8221	L00115000	010502020101110101	3612		Publicaciones oficiales	280,000.00	0.00	505,515.20	785,515.20	0.00	0.00
8221	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	2,300,000.00	0.00	290.00	2,300,290.00	0.00	0.00
8221	L00115000	010502020101110101	3922		Otros impuestos y derechos	39,300.00	0.00	0.00	39,300.00	0.00	0.00
8221	L00115000	010502020101110101	3992		Gastos de servicios menores	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	11,758,114.00	0.00	74,194.24	11,832,308.24	0.00	0.00
8221	L00115000	010502020101150101	1131		Sueldo base	4,700,472.00	0.00	0.00	4,700,472.00	0.00	0.00
8221	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	3,015,276.00	0.00	11,882.00	3,027,158.00	0.00	0.00
8221	L00115000	010502020101150101	1311		Prima por año de servicio	132,552.00	0.00	0.00	132,552.00	0.00	0.00
8221	L00115000	010502020101150101	1321		Prima vacacional	293,815.00	0.00	0.00	293,815.00	0.00	0.00
8221	L00115000	010502020101150101	1322		Aguinaldo	825,201.00	0.00	0.00	825,201.00	0.00	0.00
8221	L00115000	010502020101150101	1341		Compensación	428,352.00	0.00	0.00	428,352.00	0.00	0.00
8221	L00115000	010502020101150101	1345		Gratificación	184,824.00	0.00	0.00	184,824.00	0.00	0.00
8221	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8221	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	561,689.00	0.00	0.76	561,689.76	0.00	0.00
8221	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	416,770.00	0.00	1.41	416,771.41	0.00	0.00
8221	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	103,912.00	0.00	3.07	103,915.07	0.00	0.00
8221	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	49,148.00	0.00	0.00	49,148.00	0.00	0.00
8221	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	286,519.00	0.00	0.00	286,519.00	0.00	0.00
8221	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	17,724.00	0.00	9,026.00	26,750.00	0.00	0.00
8221	L00115000	010502020101150101	1542		Días cívicos y económicos	26,267.00	0.00	0.00	26,267.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	21,014.00	0.00	3,281.00	24,295.00	0.00	0.00
8221	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	36,820.00	0.00	0.00	36,820.00	0.00	0.00
8221	L00115000	010502020101150101	1595		Despensa	315,290.00	0.00	0.00	315,290.00	0.00	0.00
8221	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	342,469.00	0.00	0.00	342,469.00	0.00	0.00
8221	L00116000				TESORERIA Egresos	61,783,677.00	0.00	310,837.80	48,858,271.80	13,236,243.00	0.00
8221	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	40,425,077.00	0.00	69,040.43	33,971,956.43	6,522,161.00	0.00
8221	L00116000	010502030104110101	2111		Materiales y útiles de oficina	315,000.00	0.00	24,794.24	339,794.24	0.00	0.00
8221	L00116000	010502030104110101	2112		Enseres de oficina	40,027.00	0.00	0.00	40,027.00	0.00	0.00
8221	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	275,377.00	0.00	0.00	275,377.00	0.00	0.00
8221	L00116000	010502030104110101	2151		Material de información	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	L00116000	010502030104110101	2161		Material y enseres de limpieza	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00116000	010502030104110101	2211		Productos alimenticios para personas	200,000.00	0.00	40,502.00	240,502.00	0.00	0.00
8221	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	L00116000	010502030104110101	2451		Vidrio y productos de vidrio	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	L00116000	010502030104110101	2461		Material eléctrico y electrónico	46,049.00	0.00	0.00	46,049.00	0.00	0.00
8221	L00116000	010502030104110101	2471		Artículos metálicos para la construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00116000	010502030104110101	2481		Materiales complementarios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00116000	010502030104110101	2491		Materiales de construcción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	177,188.00	0.00	0.00	177,188.00	0.00	0.00
8221	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	235,299.00	0.00	0.00	235,299.00	0.00	0.00
8221	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	381,000.00	0.00	0.00	381,000.00	0.00	0.00
8221	L00116000	010502030104110101	2711		Vestuario y uniformes	175,500.00	0.00	0.00	175,500.00	0.00	0.00
8221	L00116000	010502030104110101	2741		Productos textiles	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00116000	010502030104110101	2921		Refacciones y accesorios menores de edificios	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	26,933.00	0.00	0.00	26,933.00	0.00	0.00
8221	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	7,300.00	0.00	0.00	7,300.00	0.00	0.00
8221	L00116000	010502030104110101	2992		Otros enseres	33,000.00	0.00	0.00	33,000.00	0.00	0.00
8221	L00116000	010502030104110101	3111		Servicio de energía eléctrica	57,880.00	0.00	0.00	57,880.00	0.00	0.00
8221	L00116000	010502030104110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00116000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	0.00	3,768.00	0.00	0.00
8221	L00116000	010502030104110101	3171		Servicios de acceso a internet	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	L00116000	010502030104110101	3181		Servicio postal y telegráfico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	23,712,102.00	0.00	0.00	20,928,400.00	2,783,702.00	0.00
8221	L00116000	010502030104110101	3341		Capacitación	8,000,000.00	0.00	0.00	4,261,541.00	3,738,459.00	0.00
8221	L00116000	010502030104110101	3363		Servicios de Impresiones de documentos oficiales	52,668.00	0.00	0.00	52,668.00	0.00	0.00
8221	L00116000	010502030104110101	3411		Servicios bancarios y financieros	2,619,000.00	0.00	452.35	2,619,452.35	0.00	0.00
8221	L00116000	010502030104110101	3441		Seguros de responsabilidad patrimonial y fianzas	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00116000	010502030104110101	3451		Seguros y fianzas	47,116.00	0.00	0.00	47,116.00	0.00	0.00
8221	L00116000	010502030104110101	3511		Reparación y mantenimiento de inmuebles	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	L00116000	010502030104110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	L00116000	010502030104110101	3591		Servicios de fumigación	769,440.00	0.00	0.00	769,440.00	0.00	0.00
8221	L00116000	010502030104110101	3612		Publicaciones oficiales	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	L00116000	010502030104110101	3711		Transportación aérea	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	L00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	116,943.00	0.00	0.00	116,943.00	0.00	0.00
8221	L00116000	010502030104110101	3752		Gastos de hospedaje en territorio nacional	69,897.00	0.00	0.00	69,897.00	0.00	0.00
8221	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	110,070.00	0.00	20.00	110,090.00	0.00	0.00
8221	L00116000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	L00116000	010502030104110101	3922		Otros impuestos y derechos	80,400.00	0.00	0.00	80,400.00	0.00	0.00
8221	L00116000	010502030104110101	3991		Cuotas y suscripciones	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00116000	010502030104110101	3992		Gastos de servicios menores	431,000.00	0.00	3,271.84	434,271.84	0.00	0.00
8221	L00116000	010502030104110101	3993		Estudios y análisis clínicos	70,000.00	0.00	0.00	70,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	19,983,841.00	0.00	91,855.75	13,361,614.75	6,714,082.00	0.00
8221	L00116000	010502030104150101	1131		Sueldo base	5,612,256.00	0.00	0.00	5,612,256.00	0.00	0.00
8221	L00116000	010502030104150101	1311		Prima por año de servicio	133,872.00	0.00	0.00	133,872.00	0.00	0.00
8221	L00116000	010502030104150101	1321		Prima vacacional	349,319.00	0.00	0.00	349,319.00	0.00	0.00
8221	L00116000	010502030104150101	1322		Aguinaldo	977,789.00	0.00	0.00	977,789.00	0.00	0.00
8221	L00116000	010502030104150101	1341		Compensación	134,592.00	0.00	88,053.00	222,645.00	0.00	0.00
8221	L00116000	010502030104150101	1345		Gratificación	135,312.00	0.00	0.00	135,312.00	0.00	0.00
8221	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	615,435.00	0.00	0.84	615,435.84	0.00	0.00
8221	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	456,649.00	0.00	1.54	456,650.54	0.00	0.00
8221	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	113,854.00	0.00	3.37	113,857.37	0.00	0.00
8221	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	53,848.00	0.00	0.00	53,848.00	0.00	0.00
8221	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	313,933.00	0.00	0.00	313,933.00	0.00	0.00
8221	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	32,094.00	0.00	0.00	32,094.00	0.00	0.00
8221	L00116000	010502030104150101	1542		Días cívicos y económicos	27,615.00	0.00	0.00	27,615.00	0.00	0.00
8221	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	22,092.00	0.00	3,797.00	25,889.00	0.00	0.00
8221	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	33,215.00	0.00	0.00	33,215.00	0.00	0.00
8221	L00116000	010502030104150101	1595		Despensa	267,110.00	0.00	0.00	267,110.00	0.00	0.00
8221	L00116000	010502030104150101	3251		Arrendamiento de vehículos	3,712,404.00	0.00	0.00	3,712,404.00	0.00	0.00
8221	L00116000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	6,714,082.00	0.00	0.00	0.00	6,714,082.00	0.00
8221	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	278,370.00	0.00	0.00	278,370.00	0.00	0.00
8221	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	334,970.00	0.00	0.00	334,970.00	0.00	0.00
8221	L00116000	010502050109110101	2111		Materiales y útiles de oficina	63,500.00	0.00	0.00	63,500.00	0.00	0.00
8221	L00116000	010502050109110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	57,700.00	0.00	0.00	57,700.00	0.00	0.00
8221	L00116000	010502050109110101	2151		Material de información	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	L00116000	010502050109110101	2161		Material y enseres de limpieza	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	L00116000	010502050109110101	2211		Productos alimenticios para personas	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8221	L00116000	010502050109110101	2451		Vidrio y productos de vidrio	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502050109110101	2461		Material eléctrico y electrónico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502050109110101	2481		Materiales complementarios	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	L00116000	010502050109110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00116000	010502050109110101	2711		Vestuario y uniformes	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	L00116000	010502050109110101	2921		Refacciones y accesorios menores de edificios	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	L00116000	010502050109110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502050109110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00116000	010502050109110101	3111		Servicio de energía eléctrica	2,772.00	0.00	0.00	2,772.00	0.00	0.00
8221	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	L00116000	010502050109110101	3331		Servicios informáticos	44,050.00	0.00	0.00	44,050.00	0.00	0.00
8221	L00116000	010502050109110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	L00116000	010502050109110101	3591		Servicios de fumigación	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00116000	010502050109110101	3751		Gastos de alimentación en territorio nacional	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	L00116000	010502050109110101	3791		Otros servicios de traslado y hospedaje	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00116000	010502050109110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	1,039,789.00	0.00	149,941.62	1,189,730.62	0.00	0.00
8221	L00116000	010502050109150101	1131		Sueldo base	610,152.00	0.00	123,096.00	733,248.00	0.00	0.00
8221	L00116000	010502050109150101	1311		Prima por año de servicio	8,952.00	0.00	0.00	8,952.00	0.00	0.00
8221	L00116000	010502050109150101	1321		Prima vacacional	38,977.00	0.00	3,979.00	42,956.00	0.00	0.00
8221	L00116000	010502050109150101	1322		Aguinaldo	111,302.00	0.00	20,144.00	131,446.00	0.00	0.00
8221	L00116000	010502050109150101	1341		Compensación	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	66,984.00	0.00	0.09	66,984.09	0.00	0.00
8221	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	49,701.00	0.00	0.17	49,701.17	0.00	0.00
8221	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	12,392.00	0.00	0.36	12,392.36	0.00	0.00
8221	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,861.00	0.00	0.00	5,861.00	0.00	0.00
8221	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	34,168.00	0.00	0.00	34,168.00	0.00	0.00
8221	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	5,232.00	0.00	1,868.00	7,100.00	0.00	0.00
8221	L00116000	010502050109150101	1542		Días cívicos y económicos	5,502.00	0.00	0.00	5,502.00	0.00	0.00
8221	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	4,401.00	0.00	854.00	5,255.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	1,900.00	0.00	0.00	1,900.00	0.00	0.00
8221	L00116000	010502050109150101	1595		Despensa	35,980.00	0.00	0.00	35,980.00	0.00	0.00
8221	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	30,285.00	0.00	0.00	30,285.00	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	16,363,460.00	0.00	340,855.73	16,704,315.73	0.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	8,941,574.00	0.00	64,902.20	9,006,476.20	0.00	0.00
8221	L00118000	010801020201110101	2111		Materiales y útiles de oficina	94,000.00	0.00	0.00	94,000.00	0.00	0.00
8221	L00118000	010801020201110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00118000	010801020201110101	2131		Material estadístico y geográfico	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	141,200.00	0.00	0.00	141,200.00	0.00	0.00
8221	L00118000	010801020201110101	2151		Material de información	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00118000	010801020201110101	2161		Material y enseres de limpieza	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00118000	010801020201110101	2211		Productos alimenticios para personas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	L00118000	010801020201110101	2461		Material eléctrico y electrónico	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010801020201110101	2481		Materiales complementarios	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	L00118000	010801020201110101	2491		Materiales de construcción	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	44,398.00	0.00	0.00	44,398.00	0.00	0.00
8221	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	390,000.00	0.00	0.00	390,000.00	0.00	0.00
8221	L00118000	010801020201110101	2711		Vestuario y uniformes	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	L00118000	010801020201110101	2911		Refacciones, accesorios y herramientas	15,445.00	0.00	0.00	15,445.00	0.00	0.00
8221	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	101,000.00	0.00	0.00	101,000.00	0.00	0.00
8221	L00118000	010801020201110101	2992		Otros enseres	15,400.00	0.00	0.00	15,400.00	0.00	0.00
8221	L00118000	010801020201110101	3111		Servicio de energía eléctrica	33,859.00	0.00	0.00	33,859.00	0.00	0.00
8221	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	23,768.00	0.00	313.20	24,081.20	0.00	0.00
8221	L00118000	010801020201110101	3181		Servicio postal y telegráfico	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	6,010,000.00	0.00	0.00	6,010,000.00	0.00	0.00
8221	L00118000	010801020201110101	3331		Servicios informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	L00118000	010801020201110101	3341		Capacitación	200,000.00	0.00	64,589.00	264,589.00	0.00	0.00
8221	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	37,000.00	0.00	0.00	37,000.00	0.00	0.00
8221	L00118000	010801020201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	24,400.00	0.00	0.00	24,400.00	0.00	0.00
8221	L00118000	010801020201110101	3451		Seguros y fianzas	63,804.00	0.00	0.00	63,804.00	0.00	0.00
8221	L00118000	010801020201110101	3511		Reparación y mantenimiento de inmuebles	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	L00118000	010801020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	L00118000	010801020201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	12,600.00	0.00	0.00	12,600.00	0.00	0.00
8221	L00118000	010801020201110101	3591		Servicios de fumigación	398,400.00	0.00	0.00	398,400.00	0.00	0.00
8221	L00118000	010801020201110101	3612		Publicaciones oficiales	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	105,000.00	0.00	0.00	105,000.00	0.00	0.00
8221	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010801020201110101	3831		Congresos y convenciones	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010801020201110101	3922		Otros impuestos y derechos	85,500.00	0.00	0.00	85,500.00	0.00	0.00
8221	L00118000	010801020201110101	3992		Gastos de servicios menores	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	L00118000	010801020201110101	3993		Estudios y análisis clínicos	25,880.00	0.00	0.00	25,880.00	0.00	0.00
8221	L00118000	010801020201150101			Información catastral municipal	7,421,886.00	0.00	275,953.53	7,697,839.53	0.00	0.00
8221	L00118000	010801020201150101	1131		Sueldo base	3,922,056.00	0.00	84,381.00	4,006,437.00	0.00	0.00
8221	L00118000	010801020201150101	1311		Prima por año de servicio	117,456.00	0.00	42.00	117,498.00	0.00	0.00
8221	L00118000	010801020201150101	1321		Prima vacacional	243,195.00	0.00	0.00	243,195.00	0.00	0.00
8221	L00118000	010801020201150101	1322		Aguinaldo	678,714.00	0.00	7,201.00	685,915.00	0.00	0.00
8221	L00118000	010801020201150101	1341		Compensación	335,136.00	0.00	132,982.00	468,118.00	0.00	0.00
8221	L00118000	010801020201150101	1345		Gratificación	373,104.00	0.00	42,104.00	415,208.00	0.00	0.00
8221	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	485,219.00	0.00	0.66	485,219.66	0.00	0.00
8221	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	360,028.00	0.00	1.22	360,029.22	0.00	0.00
8221	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	89,768.00	0.00	2.65	89,770.65	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	42,455.00	0.00	0.00	42,455.00	0.00	0.00
8221	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	247,510.00	0.00	0.00	247,510.00	0.00	0.00
8221	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	5,232.00	0.00	7,318.00	12,550.00	0.00	0.00
8221	L00118000	010801020201150101	1542		Días cívicos y económicos	16,999.00	0.00	0.00	16,999.00	0.00	0.00
8221	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	13,598.00	0.00	1,921.00	15,519.00	0.00	0.00
8221	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	31,915.00	0.00	0.00	31,915.00	0.00	0.00
8221	L00118000	010801020201150101	1595		Despensa	243,330.00	0.00	0.00	243,330.00	0.00	0.00
8221	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	216,171.00	0.00	0.00	216,171.00	0.00	0.00
8221	L00119000				TESORERIA Contabilidad	5,977,328.00	0.00	207,252.77	6,184,580.77	0.00	0.00
8221	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	716,896.00	0.00	103,624.91	820,520.91	0.00	0.00
8221	L00119000	010502050203110101	2111		Materiales y útiles de oficina	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	L00119000	010502050203110101	2112		Enseres de oficina	5,170.00	0.00	0.00	5,170.00	0.00	0.00
8221	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	L00119000	010502050203110101	2151		Material de información	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00119000	010502050203110101	2211		Productos alimenticios para personas	12,036.00	0.00	0.00	12,036.00	0.00	0.00
8221	L00119000	010502050203110101	2461		Material eléctrico y electrónico	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00119000	010502050203110101	2481		Materiales complementarios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	L00119000	010502050203110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00119000	010502050203110101	2711		Vestuario y uniformes	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00119000	010502050203110101	2911		Refacciones, accesorios y herramientas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00119000	010502050203110101	2992		Otros enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00119000	010502050203110101	3111		Servicio de energía eléctrica	18,084.00	0.00	0.00	18,084.00	0.00	0.00
8221	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	311,319.00	0.00	0.00	311,319.00	0.00	0.00
8221	L00119000	010502050203110101	3331		Servicios informáticos	77,500.00	0.00	0.00	77,500.00	0.00	0.00
8221	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8221	L00119000	010502050203110101	3451		Seguros y fianzas	1,820.00	0.00	0.00	1,820.00	0.00	0.00
8221	L00119000	010502050203110101	3591		Servicios de fumigación	67,000.00	0.00	0.00	67,000.00	0.00	0.00
8221	L00119000	010502050203110101	3751		Gastos de alimentación en territorio nacional	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	L00119000	010502050203110101	3791		Otros servicios de traslado y hospedaje	14,577.00	0.00	0.00	14,577.00	0.00	0.00
8221	L00119000	010502050203110101	3992		Gastos de servicios menores	25,000.00	0.00	53.91	25,053.91	0.00	0.00
8221	L00119000	010502050203110101	3993		Estudios y análisis clínicos	6,470.00	0.00	0.00	6,470.00	0.00	0.00
8221	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	2,046,188.00	0.00	1.28	2,046,189.28	0.00	0.00
8221	L00119000	010502050203150101	1131		Sueldo base	1,142,352.00	0.00	0.00	1,142,352.00	0.00	0.00
8221	L00119000	010502050203150101	1311		Prima por año de servicio	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00119000	010502050203150101	1321		Prima vacacional	68,854.00	0.00	0.00	68,854.00	0.00	0.00
8221	L00119000	010502050203150101	1322		Aguinaldo	187,783.00	0.00	0.00	187,783.00	0.00	0.00
8221	L00119000	010502050203150101	1341		Compensación	220,968.00	0.00	0.00	220,968.00	0.00	0.00
8221	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	136,333.00	0.00	0.19	136,333.19	0.00	0.00
8221	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	101,157.00	0.00	0.34	101,157.34	0.00	0.00
8221	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	25,222.00	0.00	0.75	25,222.75	0.00	0.00
8221	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,929.00	0.00	0.00	11,929.00	0.00	0.00
8221	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	69,542.00	0.00	0.00	69,542.00	0.00	0.00
8221	L00119000	010502050203150101	1595		Despensa	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8221	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,598.00	0.00	0.00	59,598.00	0.00	0.00
8221	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	295,603.00	0.00	103,624.92	399,227.92	0.00	0.00
8221	L00119000	040201010104110101	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	L00119000	040201010104110101	2112		Enseres de oficina	3,834.00	0.00	0.00	3,834.00	0.00	0.00
8221	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,500.00	0.00	0.00	18,500.00	0.00	0.00
8221	L00119000	040201010104110101	2151		Material de información	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	L00119000	040201010104110101	2211		Productos alimenticios para personas	8,431.00	0.00	0.00	8,431.00	0.00	0.00
8221	L00119000	040201010104110101	2531		Medicinas y productos farmacéuticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00119000	040201010104110101	2711		Vestuario y uniformes	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	L00119000	040201010104110101	2911		Refacciones, accesorios y herramientas	1,000.00	0.00	0.00	1,000.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	L00119000	040201010104110101	2992		Otros enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00119000	040201010104110101	3111		Servicio de energía eléctrica	18,084.00	0.00	0.00	18,084.00	0.00	0.00
8221	L00119000	040201010104110101	3331		Servicios informáticos	77,500.00	0.00	0.00	77,500.00	0.00	0.00
8221	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8221	L00119000	040201010104110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	L00119000	040201010104110101	3591		Servicios de fumigación	67,600.00	0.00	0.00	67,600.00	0.00	0.00
8221	L00119000	040201010104110101	3751		Gastos de alimentación en territorio nacional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	L00119000	040201010104110101	3791		Otros servicios de traslado y hospedaje	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	L00119000	040201010104110101	3992		Gastos de servicios menores	24,500.00	0.00	53.92	24,553.92	0.00	0.00
8221	L00119000	040201010104110101	3993		Estudios y análisis clínicos	6,470.00	0.00	0.00	6,470.00	0.00	0.00
8221	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	2,770,321.00	0.00	1.66	2,770,322.66	0.00	0.00
8221	L00119000	040201010104150101	1131		Sueldo base	1,479,672.00	0.00	0.00	1,479,672.00	0.00	0.00
8221	L00119000	040201010104150101	1311		Prima por año de servicio	58,152.00	0.00	0.00	58,152.00	0.00	0.00
8221	L00119000	040201010104150101	1321		Prima vacacional	94,059.00	0.00	0.00	94,059.00	0.00	0.00
8221	L00119000	040201010104150101	1322		Aguinaldo	267,596.00	0.00	0.00	267,596.00	0.00	0.00
8221	L00119000	040201010104150101	1341		Compensación	161,832.00	0.00	0.00	161,832.00	0.00	0.00
8221	L00119000	040201010104150101	1345		Gratificación	30,576.00	0.00	0.00	30,576.00	0.00	0.00
8221	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	178,966.00	0.00	0.24	178,966.24	0.00	0.00
8221	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	132,791.00	0.00	0.45	132,791.45	0.00	0.00
8221	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	33,109.00	0.00	0.97	33,109.97	0.00	0.00
8221	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,660.00	0.00	0.00	15,660.00	0.00	0.00
8221	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	91,289.00	0.00	0.00	91,289.00	0.00	0.00
8221	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	8,862.00	0.00	0.00	8,862.00	0.00	0.00
8221	L00119000	040201010104150101	1542		Días cívicos y económicos	12,183.00	0.00	0.00	12,183.00	0.00	0.00
8221	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	9,745.00	0.00	0.00	9,745.00	0.00	0.00
8221	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00119000	040201010104150101	1595		Despensa	107,940.00	0.00	0.00	107,940.00	0.00	0.00
8221	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,689.00	0.00	0.00	80,689.00	0.00	0.00
8221	L00119000	040201010104260103			Transferencias del ayuntamiento a organismos municipales	148,320.00	0.00	0.00	148,320.00	0.00	0.00
8221	L00119000	040201010104260103	3311		Asesorías asociadas a convenios o acuerdos	148,320.00	0.00	0.00	148,320.00	0.00	0.00
8221	L00L00000				TESORERIA TESORERIA	518,498.00	0.00	0.00	518,498.00	0.00	0.00
8221	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	518,498.00	0.00	0.00	518,498.00	0.00	0.00
8221	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	518,498.00	0.00	0.00	518,498.00	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	16,770,285.00	0.00	53,486.54	5,659,455.54	11,164,316.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	565,033.00	0.00	0.00	565,033.00	0.00	0.00
8221	M00155000	010305010105110101	2111		Materiales y útiles de oficina	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	M00155000	010305010105110101	2112		Enseres de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	M00155000	010305010105110101	2151		Material de información	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	M00155000	010305010105110101	2161		Material y enseres de limpieza	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	M00155000	010305010105110101	2211		Productos alimenticios para personas	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	M00155000	010305010105110101	2461		Material eléctrico y electrónico	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	M00155000	010305010105110101	2482		Material de señalización	100.00	0.00	0.00	100.00	0.00	0.00
8221	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	270,000.00	0.00	0.00	270,000.00	0.00	0.00
8221	M00155000	010305010105110101	2711		Vestuario y uniformes	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	M00155000	010305010105110101	2921		Refacciones y accesorios menores de edificios	200.00	0.00	0.00	200.00	0.00	0.00
8221	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de computo	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	M00155000	010305010105110101	3111		Servicio de energía eléctrica	9,361.00	0.00	0.00	9,361.00	0.00	0.00
8221	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	M00155000	010305010105110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	M00155000	010305010105110101	3451		Seguros y fianzas	4,732.00	0.00	0.00	4,732.00	0.00	0.00
8221	M00155000	010305010105110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	M00155000	010305010105110101	3591		Servicios de fumigación	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	13,142.00	0.00	0.00	13,142.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105110101	3922		Otros impuestos y derechos	52,078.00	0.00	0.00	52,078.00	0.00	0.00
8221	M00155000	010305010105110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	16,205,252.00	0.00	13,653.01	5,054,589.01	11,164,316.00	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	2,882,328.00	0.00	0.00	2,882,328.00	0.00	0.00
8221	M00155000	010305010105150101	1311		Prima por año de servicio	10,080.00	0.00	0.00	10,080.00	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	173,724.00	0.00	0.00	173,724.00	0.00	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	473,802.00	0.00	0.00	473,802.00	0.00	0.00
8221	M00155000	010305010105150101	1341		Compensación	266,352.00	0.00	9,731.00	276,083.00	0.00	0.00
8221	M00155000	010305010105150101	1345		Gratificación	73,776.00	0.00	0.00	73,776.00	0.00	0.00
8221	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	322,244.00	0.00	0.44	322,244.44	0.00	0.00
8221	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	239,104.00	0.00	0.81	239,104.81	0.00	0.00
8221	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	59,614.00	0.00	1.76	59,615.76	0.00	0.00
8221	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	28,200.00	0.00	0.00	28,200.00	0.00	0.00
8221	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	164,378.00	0.00	0.00	164,378.00	0.00	0.00
8221	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	1,474.00	1,474.00	0.00	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,245.00	1,245.00	0.00	0.00
8221	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8221	M00155000	010305010105150101	1595		Despensa	51,850.00	0.00	0.00	51,850.00	0.00	0.00
8221	M00155000	010305010105150101	3251		Arrendamiento de vehículos	153,120.00	0.00	0.00	153,120.00	0.00	0.00
8221	M00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	11,164,316.00	0.00	0.00	0.00	11,164,316.00	0.00
8221	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	142,364.00	0.00	0.00	142,364.00	0.00	0.00
8221	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8221	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8221	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	3,486,173.00	0.00	1,262.56	3,487,435.56	0.00	0.00
8221	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	2,557,237.00	0.00	500.00	2,557,737.00	0.00	0.00
8221	N00130000	030201010201110101	2111		Materiales y útiles de oficina	99,000.00	0.00	0.00	99,000.00	0.00	0.00
8221	N00130000	030201010201110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	N00130000	030201010201110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00130000	030201010201110101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	500.00	500.00	0.00	0.00
8221	N00130000	030201010201110101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	810,000.00	0.00	0.00	810,000.00	0.00	0.00
8221	N00130000	030201010201110101	2711		Vestuario y uniformes	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	N00130000	030201010201110101	2721		Prendas de seguridad y protección personal	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00130000	030201010201110101	2741		Productos textiles	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00130000	030201010201110101	2911		Refacciones, accesorios y herramientas	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	N00130000	030201010201110101	2921		Refacciones y accesorios menores de edificios	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	N00130000	030201010201110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	314,000.00	0.00	0.00	314,000.00	0.00	0.00
8221	N00130000	030201010201110101	2971		Artículos para la extinción de incendios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	314,000.00	0.00	0.00	314,000.00	0.00	0.00
8221	N00130000	030201010201110101	2992		Otros enseres	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	N00130000	030201010201110101	3111		Servicio de energía eléctrica	2,195.00	0.00	0.00	2,195.00	0.00	0.00
8221	N00130000	030201010201110101	3451		Seguros y fianzas	192,728.00	0.00	0.00	192,728.00	0.00	0.00
8221	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	560,000.00	0.00	0.00	560,000.00	0.00	0.00
8221	N00130000	030201010201110101	3591		Servicios de fumigación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00130000	030201010201110101	3612		Publicaciones oficiales	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00130000	030201010201110101	3791		Otros servicios de traslado y hospedaje	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	N00130000	030201010201110101	3821		Gastos de ceremonias oficiales y de orden social	36,014.00	0.00	0.00	36,014.00	0.00	0.00
8221	N00130000	030201010201110101	3922		Otros impuestos y derechos	54,300.00	0.00	0.00	54,300.00	0.00	0.00
8221	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	928,936.00	0.00	762.56	929,698.56	0.00	0.00
8221	N00130000	030201010201150101	1131		Sueldo base	459,144.00	0.00	0.00	459,144.00	0.00	0.00
8221	N00130000	030201010201150101	1311		Prima por año de servicio	20,808.00	0.00	0.00	20,808.00	0.00	0.00
8221	N00130000	030201010201150101	1321		Prima vacacional	29,692.00	0.00	0.00	29,692.00	0.00	0.00
8221	N00130000	030201010201150101	1322		Aguinaldo	85,565.00	0.00	0.00	85,565.00	0.00	0.00
8221	N00130000	030201010201150101	1341		Compensación	60,720.00	0.00	0.00	60,720.00	0.00	0.00
8221	N00130000	030201010201150101	1345		Gratificación	45,552.00	0.00	0.00	45,552.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	60,658.00	0.00	0.08	60,658.08	0.00	0.00
8221	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	45,008.00	0.00	0.15	45,008.15	0.00	0.00
8221	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	11,222.00	0.00	0.33	11,222.33	0.00	0.00
8221	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,308.00	0.00	0.00	5,308.00	0.00	0.00
8221	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	30,942.00	0.00	0.00	30,942.00	0.00	0.00
8221	N00130000	030201010201150101	1542		Días cívicos y económicos	5,045.00	0.00	0.00	5,045.00	0.00	0.00
8221	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	4,036.00	0.00	762.00	4,798.00	0.00	0.00
8221	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	2,200.00	0.00	0.00	2,200.00	0.00	0.00
8221	N00130000	030201010201150101	1595		Despensa	35,980.00	0.00	0.00	35,980.00	0.00	0.00
8221	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	27,056.00	0.00	0.00	27,056.00	0.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	3,624,330.00	0.00	227.23	3,624,557.23	0.00	0.00
8221	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	930,870.00	0.00	0.00	930,870.00	0.00	0.00
8221	N00131000	030402010102110101	2111		Materiales y útiles de oficina	48,280.00	0.00	0.00	48,280.00	0.00	0.00
8221	N00131000	030402010102110101	2112		Enseres de oficina	19,061.00	0.00	0.00	19,061.00	0.00	0.00
8221	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	49,000.00	0.00	0.00	49,000.00	0.00	0.00
8221	N00131000	030402010102110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	2211		Productos alimenticios para personas	15,206.00	0.00	0.00	15,206.00	0.00	0.00
8221	N00131000	030402010102110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	N00131000	030402010102110101	2711		Vestuario y uniformes	11,500.00	0.00	0.00	11,500.00	0.00	0.00
8221	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	67,200.00	0.00	0.00	67,200.00	0.00	0.00
8221	N00131000	030402010102110101	2971		Artículos para la extinción de incendios	11,200.00	0.00	0.00	11,200.00	0.00	0.00
8221	N00131000	030402010102110101	2992		Otros enseres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00131000	030402010102110101	3111		Servicio de energía eléctrica	38,201.00	0.00	0.00	38,201.00	0.00	0.00
8221	N00131000	030402010102110101	3141		Servicio de telefonía convencional	19,920.00	0.00	0.00	19,920.00	0.00	0.00
8221	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	N00131000	030402010102110101	3451		Seguros y fianzas	42,020.00	0.00	0.00	42,020.00	0.00	0.00
8221	N00131000	030402010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	N00131000	030402010102110101	3612		Publicaciones oficiales	19,324.00	0.00	0.00	19,324.00	0.00	0.00
8221	N00131000	030402010102110101	3791		Otros servicios de traslado y hospedaje	9,058.00	0.00	0.00	9,058.00	0.00	0.00
8221	N00131000	030402010102110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	N00131000	030402010102110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	2,693,460.00	0.00	227.23	2,693,687.23	0.00	0.00
8221	N00131000	030402010102150101	1131		Sueldo base	1,164,792.00	0.00	0.00	1,164,792.00	0.00	0.00
8221	N00131000	030402010102150101	1311		Prima por año de servicio	29,496.00	0.00	0.00	29,496.00	0.00	0.00
8221	N00131000	030402010102150101	1321		Prima vacacional	71,153.00	0.00	0.00	71,153.00	0.00	0.00
8221	N00131000	030402010102150101	1322		Aguinaldo	196,202.00	0.00	0.00	196,202.00	0.00	0.00
8221	N00131000	030402010102150101	1341		Compensación	60,504.00	0.00	0.00	60,504.00	0.00	0.00
8221	N00131000	030402010102150101	1345		Gratificación	54,288.00	0.00	0.00	54,288.00	0.00	0.00
8221	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	131,563.00	0.00	0.18	131,563.18	0.00	0.00
8221	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	97,621.00	0.00	0.33	97,621.33	0.00	0.00
8221	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	24,339.00	0.00	0.72	24,339.72	0.00	0.00
8221	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,512.00	0.00	0.00	11,512.00	0.00	0.00
8221	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	67,110.00	0.00	0.00	67,110.00	0.00	0.00
8221	N00131000	030402010102150101	1541		Becas para hijos de trabajadores sindicalizados	7,260.00	0.00	0.00	7,260.00	0.00	0.00
8221	N00131000	030402010102150101	1542		Días cívicos y económicos	2,364.00	0.00	0.00	2,364.00	0.00	0.00
8221	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	1,892.00	0.00	226.00	2,118.00	0.00	0.00
8221	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	1,900.00	0.00	0.00	1,900.00	0.00	0.00
8221	N00131000	030402010102150101	1595		Despensa	45,130.00	0.00	0.00	45,130.00	0.00	0.00
8221	N00131000	030402010102150101	3251		Arrendamiento de vehículos	667,320.00	0.00	0.00	667,320.00	0.00	0.00
8221	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,014.00	0.00	0.00	59,014.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	9,369,481.00	0.00	808.44	9,370,289.44	0.00	0.00
8221	N00132000	020206010101110101			Modernización del comercio tradicional	1,690,435.00	0.00	313.20	1,690,748.20	0.00	0.00
8221	N00132000	020206010101110101	2111		Materiales y útiles de oficina	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	N00132000	020206010101110101	2112		Enseres de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,000.00	0.00	0.00		13,000.00	0.00
8221	N00132000	020206010101110101	2161		Material y enseres de limpieza	20,846.00	0.00	0.00		20,846.00	0.00
8221	N00132000	020206010101110101	2461		Material eléctrico y electrónico	10,000.00	0.00	0.00		10,000.00	0.00
8221	N00132000	020206010101110101	2482		Material de señalización	112,000.00	0.00	0.00		112,000.00	0.00
8221	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	600,000.00	0.00	0.00		600,000.00	0.00
8221	N00132000	020206010101110101	2711		Vestuario y uniformes	142,778.00	0.00	0.00		142,778.00	0.00
8221	N00132000	020206010101110101	2911		Refacciones, accesorios y herramientas	30,000.00	0.00	0.00		30,000.00	0.00
8221	N00132000	020206010101110101	2921		Refacciones y accesorios menores de edificios	4,000.00	0.00	0.00		4,000.00	0.00
8221	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00		10,000.00	0.00
8221	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	174,150.00	0.00	0.00		174,150.00	0.00
8221	N00132000	020206010101110101	2992		Otros enseres	23,000.00	0.00	0.00		23,000.00	0.00
8221	N00132000	020206010101110101	3111		Servicio de energía eléctrica	12,600.00	0.00	0.00		12,600.00	0.00
8221	N00132000	020206010101110101	3141		Servicio de telefonía convencional	36,000.00	0.00	0.00		36,000.00	0.00
8221	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20		4,081.20	0.00
8221	N00132000	020206010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	30,000.00	0.00	0.00		30,000.00	0.00
8221	N00132000	020206010101110101	3451		Seguros y fianzas	119,027.00	0.00	0.00		119,027.00	0.00
8221	N00132000	020206010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	7,000.00	0.00	0.00		7,000.00	0.00
8221	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	210,000.00	0.00	0.00		210,000.00	0.00
8221	N00132000	020206010101110101	3612		Publicaciones oficiales	10,366.00	0.00	0.00		10,366.00	0.00
8221	N00132000	020206010101110101	3922		Otros impuestos y derechos	47,900.00	0.00	0.00		47,900.00	0.00
8221	N00132000	020206010101110101	3992		Gastos de servicios menores	12,000.00	0.00	0.00		12,000.00	0.00
8221	N00132000	020206010101150101			Modernización del comercio tradicional	7,679,046.00	0.00	495.24		7,679,541.24	0.00
8221	N00132000	020206010101150101	1131		Sueldo base	4,366,464.00	0.00	0.00		4,366,464.00	0.00
8221	N00132000	020206010101150101	1311		Prima por año de servicio	13,272.00	0.00	0.00		13,272.00	0.00
8221	N00132000	020206010101150101	1321		Prima vacacional	264,662.00	0.00	0.00		264,662.00	0.00
8221	N00132000	020206010101150101	1322		Aguinaldo	725,152.00	0.00	0.00		725,152.00	0.00
8221	N00132000	020206010101150101	1341		Compensación	140,112.00	0.00	0.00		140,112.00	0.00
8221	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	454,499.00	0.00	0.62		454,499.62	0.00
8221	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	337,236.00	0.00	1.14		337,237.14	0.00
8221	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	84,084.00	0.00	2.48		84,086.48	0.00
8221	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	39,770.00	0.00	0.00		39,770.00	0.00
8221	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	231,839.00	0.00	0.00		231,839.00	0.00
8221	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	3,630.00	0.00	0.00		3,630.00	0.00
8221	N00132000	020206010101150101	1542		Días cívicos y económicos	3,687.00	0.00	0.00		3,687.00	0.00
8221	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	2,949.00	0.00	491.00		3,440.00	0.00
8221	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	21,815.00	0.00	0.00		21,815.00	0.00
8221	N00132000	020206010101150101	1595		Despensa	118,330.00	0.00	0.00		118,330.00	0.00
8221	N00132000	020206010101150101	3251		Arrendamiento de vehículos	667,320.00	0.00	0.00		667,320.00	0.00
8221	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	204,225.00	0.00	0.00		204,225.00	0.00
8221	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	1,244,611.00	0.00	51,754.70		1,296,365.70	0.00
8221	N00133000	030903010202110101			Promoción y fomento artesanal	55,863.00	0.00	500.00		56,363.00	0.00
8221	N00133000	030903010202110101	2111		Materiales y útiles de oficina	3,600.00	0.00	0.00		3,600.00	0.00
8221	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,600.00	0.00	0.00		3,600.00	0.00
8221	N00133000	030903010202110101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00		10,000.00	0.00
8221	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	500.00		500.00	0.00
8221	N00133000	030903010202110101	2711		Vestuario y uniformes	6,741.00	0.00	0.00		6,741.00	0.00
8221	N00133000	030903010202110101	3451		Seguros y fianzas	728.00	0.00	0.00		728.00	0.00
8221	N00133000	030903010202110101	3791		Otros servicios de traslado y hospedaje	1,294.00	0.00	0.00		1,294.00	0.00
8221	N00133000	030903010202110101	3821		Gastos de ceremonias oficiales y de orden social	21,900.00	0.00	0.00		21,900.00	0.00
8221	N00133000	030903010202110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00		8,000.00	0.00
8221	N00133000	030903010202150101			Promoción y fomento artesanal	1,188,748.00	0.00	51,254.70		1,240,002.70	0.00
8221	N00133000	030903010202150101	1131		Sueldo base	637,920.00	0.00	0.00		637,920.00	0.00
8221	N00133000	030903010202150101	1311		Prima por año de servicio	38,832.00	0.00	0.00		38,832.00	0.00
8221	N00133000	030903010202150101	1321		Prima vacacional	41,945.00	0.00	0.00		41,945.00	0.00
8221	N00133000	030903010202150101	1322		Aguinaldo	122,341.00	0.00	0.00		122,341.00	0.00
8221	N00133000	030903010202150101	1341		Compensación	28,536.00	0.00	0.00		28,536.00	0.00
8221	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	50,000.00		50,000.00	0.00
8221	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	74,574.00	0.00	0.10		74,574.10	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	55,335.00	0.00	0.19	55,335.19	0.00	0.00
8221	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	13,796.00	0.00	0.41	13,796.41	0.00	0.00
8221	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,525.00	0.00	0.00	6,525.00	0.00	0.00
8221	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	38,040.00	0.00	0.00	38,040.00	0.00	0.00
8221	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	10,890.00	0.00	0.00	10,890.00	0.00	0.00
8221	N00133000	030903010202150101	1542		Días cívicos y económicos	8,739.00	0.00	0.00	8,739.00	0.00	0.00
8221	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	6,991.00	0.00	1,254.00	8,245.00	0.00	0.00
8221	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	3,800.00	0.00	0.00	3,800.00	0.00	0.00
8221	N00133000	030903010202150101	1595		Despensa	65,860.00	0.00	0.00	65,860.00	0.00	0.00
8221	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	34,624.00	0.00	0.00	34,624.00	0.00	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	2,383,901.00	0.00	971.26	2,384,872.26	0.00	0.00
8221	N00140000	030102010202110101			Colocación de trabajadores desempleados	192,753.00	0.00	668.96	193,421.96	0.00	0.00
8221	N00140000	030102010202110101	2111		Materiales y útiles de oficina	48,819.00	0.00	668.96	49,487.96	0.00	0.00
8221	N00140000	030102010202110101	2112		Enseres de oficina	4,979.00	0.00	0.00	4,979.00	0.00	0.00
8221	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,800.00	0.00	0.00	13,800.00	0.00	0.00
8221	N00140000	030102010202110101	2161		Material y enseres de limpieza	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00140000	030102010202110101	2231		Utensilios para el servicio de alimentación	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	N00140000	030102010202110101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	N00140000	030102010202110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	N00140000	030102010202110101	2911		Refacciones, accesorios y herramientas	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	N00140000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00140000	030102010202110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	N00140000	030102010202110101	3611		Gastos de publicidad y propaganda	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00140000	030102010202110101	3612		Publicaciones oficiales	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	N00140000	030102010202110101	3791		Otros servicios de traslado y hospedaje	3,882.00	0.00	0.00	3,882.00	0.00	0.00
8221	N00140000	030102010202110101	3821		Gastos de ceremonias oficiales y de orden social	22,045.00	0.00	0.00	22,045.00	0.00	0.00
8221	N00140000	030102010202110101	3841		Exposiciones y ferias	48,500.00	0.00	0.00	48,500.00	0.00	0.00
8221	N00140000	030102010202150101			Colocación de trabajadores desempleados	2,191,148.00	0.00	302.30	2,191,450.30	0.00	0.00
8221	N00140000	030102010202150101	1131		Sueldo base	1,294,536.00	0.00	0.00	1,294,536.00	0.00	0.00
8221	N00140000	030102010202150101	1311		Prima por año de servicio	23,688.00	0.00	0.00	23,688.00	0.00	0.00
8221	N00140000	030102010202150101	1321		Prima vacacional	79,125.00	0.00	0.00	79,125.00	0.00	0.00
8221	N00140000	030102010202150101	1322		Aguinaldo	218,282.00	0.00	0.00	218,282.00	0.00	0.00
8221	N00140000	030102010202150101	1341		Compensación	43,440.00	0.00	0.00	43,440.00	0.00	0.00
8221	N00140000	030102010202150101	1345		Gratificación	24,192.00	0.00	0.00	24,192.00	0.00	0.00
8221	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	139,889.00	0.00	0.19	139,889.19	0.00	0.00
8221	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	103,794.00	0.00	0.35	103,794.35	0.00	0.00
8221	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	25,881.00	0.00	0.76	25,881.76	0.00	0.00
8221	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,241.00	0.00	0.00	12,241.00	0.00	0.00
8221	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	71,359.00	0.00	0.00	71,359.00	0.00	0.00
8221	N00140000	030102010202150101	1541		Becas para hijos de trabajadores sindicalizados	9,876.00	0.00	0.00	9,876.00	0.00	0.00
8221	N00140000	030102010202150101	1542		Días cívicos y económicos	2,739.00	0.00	0.00	2,739.00	0.00	0.00
8221	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	2,191.00	0.00	301.00	2,492.00	0.00	0.00
8221	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	21,815.00	0.00	0.00	21,815.00	0.00	0.00
8221	N00140000	030102010202150101	1595		Despensa	54,280.00	0.00	0.00	54,280.00	0.00	0.00
8221	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	63,820.00	0.00	0.00	63,820.00	0.00	0.00
8221	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	808,899.00	0.00	132.35	809,031.35	0.00	0.00
8221	N00149000	030701010101110101			Promoción e información turística	185,970.00	0.00	0.00	185,970.00	0.00	0.00
8221	N00149000	030701010101110101	2111		Materiales y útiles de oficina	23,600.00	0.00	0.00	23,600.00	0.00	0.00
8221	N00149000	030701010101110101	2112		Enseres de oficina	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,686.00	0.00	0.00	16,686.00	0.00	0.00
8221	N00149000	030701010101110101	2211		Productos alimenticios para personas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00149000	030701010101110101	2711		Vestuario y uniformes	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	N00149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00149000	030701010101110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	N00149000	030701010101110101	3611		Gastos de publicidad y propaganda	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	N00149000	030701010101110101	3612		Publicaciones oficiales	20,232.00	0.00	0.00	20,232.00	0.00	0.00
8221	N00149000	030701010101110101	3791		Otros servicios de traslado y hospedaje	2,588.00	0.00	0.00	2,588.00	0.00	0.00
8221	N00149000	030701010101110101	3821		Gastos de ceremonias oficiales y de orden social	24,000.00	0.00	0.00	24,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00149000	030701010101110101	3841		Exposiciones y ferias	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	N00149000	030701010101110101	3992		Gastos de servicios menores	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	N00149000	030701010101150101			Promoción e información turística	331,551.00	0.00	132.20	331,683.20	0.00	0.00
8221	N00149000	030701010101150101	1131		Sueldo base	138,240.00	0.00	0.00	138,240.00	0.00	0.00
8221	N00149000	030701010101150101	1311		Prima por año de servicio	8,952.00	0.00	0.00	8,952.00	0.00	0.00
8221	N00149000	030701010101150101	1321		Prima vacacional	9,090.00	0.00	0.00	9,090.00	0.00	0.00
8221	N00149000	030701010101150101	1322		Aguinaldo	26,512.00	0.00	0.00	26,512.00	0.00	0.00
8221	N00149000	030701010101150101	1341		Compensación	37,368.00	0.00	0.00	37,368.00	0.00	0.00
8221	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	21,110.00	0.00	0.03	21,110.03	0.00	0.00
8221	N00149000	030701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	15,663.00	0.00	0.05	15,663.05	0.00	0.00
8221	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	3,905.00	0.00	0.12	3,905.12	0.00	0.00
8221	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,847.00	0.00	0.00	1,847.00	0.00	0.00
8221	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	10,768.00	0.00	0.00	10,768.00	0.00	0.00
8221	N00149000	030701010101150101	1541		Becas para hijos de trabajadores sindicalizados	9,900.00	0.00	0.00	9,900.00	0.00	0.00
8221	N00149000	030701010101150101	1542		Días cívicos y económicos	1,894.00	0.00	0.00	1,894.00	0.00	0.00
8221	N00149000	030701010101150101	1544		Día del maestro y del servidor publico	1,615.00	0.00	132.00	1,647.00	0.00	0.00
8221	N00149000	030701010101150101	1546		Otros gastos derivados de convenio	2,200.00	0.00	0.00	2,200.00	0.00	0.00
8221	N00149000	030701010101150101	1595		Despensa	32,930.00	0.00	0.00	32,930.00	0.00	0.00
8221	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	9,657.00	0.00	0.00	9,657.00	0.00	0.00
8221	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	56,737.00	0.00	0.00	56,737.00	0.00	0.00
8221	N00149000	030701010102110101	2111		Materiales y útiles de oficina	10,079.00	0.00	0.00	10,079.00	0.00	0.00
8221	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	N00149000	030701010102110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00149000	030701010102110101	2482		Material de señalización	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00149000	030701010102110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	N00149000	030701010102110101	3612		Publicaciones oficiales	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	N00149000	030701010102110101	3791		Otros servicios de traslado y hospedaje	1,294.00	0.00	0.00	1,294.00	0.00	0.00
8221	N00149000	030701010102110101	3821		Gastos de ceremonias oficiales y de orden social	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	N00149000	030701010102110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	234,641.00	0.00	0.15	234,641.15	0.00	0.00
8221	N00149000	030701010102150101	1131		Sueldo base	152,160.00	0.00	0.00	152,160.00	0.00	0.00
8221	N00149000	030701010102150101	1321		Prima vacacional	9,171.00	0.00	0.00	9,171.00	0.00	0.00
8221	N00149000	030701010102150101	1322		Aguinaldo	25,012.00	0.00	0.00	25,012.00	0.00	0.00
8221	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	15,216.00	0.00	0.02	15,216.02	0.00	0.00
8221	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	11,290.00	0.00	0.04	11,290.04	0.00	0.00
8221	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	2,815.00	0.00	0.09	2,815.09	0.00	0.00
8221	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,331.00	0.00	0.00	1,331.00	0.00	0.00
8221	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	7,762.00	0.00	0.00	7,762.00	0.00	0.00
8221	N00149000	030701010102150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	6,834.00	0.00	0.00	6,834.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	11,410,018.00	0.00	65,321.05	11,475,339.05	0.00	0.00
8221	O00141000	020501010106110101			Apoyo municipal a la educacion basica	4,711,809.00	0.00	12,760.00	4,724,569.00	0.00	0.00
8221	O00141000	020501010106110101	2111		Materiales y útiles de oficina	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	O00141000	020501010106110101	2112		Enseres de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	O00141000	020501010106110101	2161		Material y enseres de limpieza	10,400.00	0.00	0.00	10,400.00	0.00	0.00
8221	O00141000	020501010106110101	2171		Material didáctico	51,200.00	0.00	0.00	51,200.00	0.00	0.00
8221	O00141000	020501010106110101	2211		Productos alimenticios para personas	40,200.00	0.00	0.00	40,200.00	0.00	0.00
8221	O00141000	020501010106110101	2311		Materias primas y materiales de producción	61,000.00	0.00	0.00	61,000.00	0.00	0.00
8221	O00141000	020501010106110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2471		Artículos metálicos para la construcción	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	O00141000	020501010106110101	2491		Materiales de construcción	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	O00141000	020501010106110101	2711		Vestuario y uniformes	66,300.00	0.00	0.00	66,300.00	0.00	0.00
8221	O00141000	020501010106110101	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00141000	020501010106110101	2921		Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	O00141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	33,700.00	0.00	0.00	33,700.00	0.00	0.00
8221	O00141000	020501010106110101	2992		Otros enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	O00141000	020501010106110101	3111		Servicio de energía eléctrica	43,307.00	0.00	0.00	43,307.00	0.00	0.00
8221	O00141000	020501010106110101	3141		Servicio de telefonía convencional	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	O00141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	O00141000	020501010106110101	3451		Seguros y fianzas	44,352.00	0.00	0.00	44,352.00	0.00	0.00
8221	O00141000	020501010106110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	O00141000	020501010106110101	3612		Publicaciones oficiales	25,000.00	0.00	12,760.00	37,760.00	0.00	0.00
8221	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	960,790.00	0.00	0.00	960,790.00	0.00	0.00
8221	O00141000	020501010106110101	3922		Otros impuestos y derechos	29,300.00	0.00	0.00	29,300.00	0.00	0.00
8221	O00141000	020501010106110101	3992		Gastos de servicios menores	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educacion basica	6,698,209.00	0.00	52,561.05	6,750,770.05	0.00	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	3,743,952.00	0.00	0.00	3,743,952.00	0.00	0.00
8221	O00141000	020501010106150101	1311		Prima por año de servicio	102,240.00	0.00	0.00	102,240.00	0.00	0.00
8221	O00141000	020501010106150101	1321		Prima vacacional	232,755.00	0.00	0.00	232,755.00	0.00	0.00
8221	O00141000	020501010106150101	1322		Aguinaldo	650,932.00	0.00	0.00	650,932.00	0.00	0.00
8221	O00141000	020501010106150101	1325		Prima dominical	5,976.00	0.00	0.00	5,976.00	0.00	0.00
8221	O00141000	020501010106150101	1341		Compensación	323,832.00	0.00	0.00	323,832.00	0.00	0.00
8221	O00141000	020501010106150101	1345		Gratificación	36,792.00	0.00	0.00	36,792.00	0.00	0.00
8221	O00141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8221	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	433,410.00	0.00	0.59	433,410.59	0.00	0.00
8221	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	321,587.00	0.00	1.09	321,588.09	0.00	0.00
8221	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	80,180.00	0.00	2.37	80,182.37	0.00	0.00
8221	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	37,925.00	0.00	0.00	37,925.00	0.00	0.00
8221	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	221,082.00	0.00	0.00	221,082.00	0.00	0.00
8221	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	4,961.00	0.00	489.00	5,450.00	0.00	0.00
8221	O00141000	020501010106150101	1542		Días cívicos y económicos	17,748.00	0.00	0.00	17,748.00	0.00	0.00
8221	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	14,199.00	0.00	2,068.00	16,267.00	0.00	0.00
8221	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	32,215.00	0.00	0.00	32,215.00	0.00	0.00
8221	O00141000	020501010106150101	1595		Despensa	243,330.00	0.00	0.00	243,330.00	0.00	0.00
8221	O00141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	195,093.00	0.00	0.00	195,093.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	190,750,660.00	0.00	3,731,588.44	192,463,248.44	2,019,000.00	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	9,626,012.00	0.00	208,000.00	9,834,012.00	0.00	0.00
8221	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	91,000.00	0.00	0.00	91,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2112		Enseres de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	87,280.00	0.00	0.00	87,280.00	0.00	0.00
8221	Q00104000	010701010101110101	2161		Material y enseres de limpieza	83,145.00	0.00	0.00	83,145.00	0.00	0.00
8221	Q00104000	010701010101110101	2211		Productos alimenticios para personas	23,500.00	0.00	0.00	23,500.00	0.00	0.00
8221	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	200.00	0.00	0.00	200.00	0.00	0.00
8221	Q00104000	010701010101110101	2481		Materiales complementarios	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2482		Material de señalización	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	300.00	0.00	0.00	300.00	0.00	0.00
8221	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	35,100.00	0.00	0.00	35,100.00	0.00	0.00
8221	Q00104000	010701010101110101	2711		Vestuario y uniformes	48,984.00	0.00	0.00	48,984.00	0.00	0.00
8221	Q00104000	010701010101110101	2751		Blancos y otros productos textiles	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	2,587,800.00	0.00	0.00	2,587,800.00	0.00	0.00
8221	Q00104000	010701010101110101	2971		Artículos para la extinción de incendios	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	Q00104000	010701010101110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	462,000.00	0.00	0.00	462,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	72,000.00	0.00	0.00	72,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3161		Servicios de radiolocalización y telecomunicación	720,000.00	0.00	0.00	720,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3171		Servicios de acceso a internet	900,000.00	0.00	0.00	900,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3191		Servicios de telecomunicación especializados	100,000.00	0.00	0.00	100,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	Q00104000	010701010101110101	3331		Servicios informáticos	40,776.00	0.00	0.00	40,776.00	0.00	0.00
8221	Q00104000	010701010101110101	3341		Capacitación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3363		Servicios de Impresiones de documentos oficiales	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3451		Seguros y fianzas	2,811,924.00	0.00	0.00	2,811,924.00	0.00	0.00
8221	Q00104000	010701010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	100,000.00	0.00	13,000.00	113,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3591		Servicios de fumigación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3612		Publicaciones oficiales	42,383.00	0.00	195,000.00	237,383.00	0.00	0.00
8221	Q00104000	010701010101110101	3751		Gastos de alimentación en territorio nacional	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3791		Otros servicios de traslado y hospedaje	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3831		Congresos y convenciones	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3922		Otros impuestos y derechos	226,000.00	0.00	0.00	226,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3992		Gastos de servicios menores	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	3,613,743.00	0.00	0.00	3,613,743.00	0.00	0.00
8221	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	3,613,743.00	0.00	0.00	3,613,743.00	0.00	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	152,090,884.00	0.00	830,891.59	152,921,775.59	0.00	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	57,154,368.00	0.00	0.00	57,154,368.00	0.00	0.00
8221	Q00104000	010701010101250102	1311		Prima por año de servicio	1,344,960.00	0.00	0.00	1,344,960.00	0.00	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	3,444,974.00	0.00	0.00	3,444,974.00	0.00	0.00
8221	Q00104000	010701010101250102	1322		Aguinaldo	9,395,689.00	0.00	0.00	9,395,689.00	0.00	0.00
8221	Q00104000	010701010101250102	1341		Compensación	5,579,016.00	0.00	0.00	5,579,016.00	0.00	0.00
8221	Q00104000	010701010101250102	1345		Gratificación	16,028,088.00	0.00	0.00	16,028,088.00	0.00	0.00
8221	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	7,876,005.00	0.00	10.69	7,876,015.69	0.00	0.00
8221	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	5,844,102.00	0.00	19.74	5,844,121.74	0.00	0.00
8221	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	1,457,085.00	0.00	43.16	1,457,128.16	0.00	0.00
8221	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	689,205.00	0.00	0.00	689,205.00	0.00	0.00
8221	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	4,017,727.00	0.00	0.00	4,017,727.00	0.00	0.00
8221	Q00104000	010701010101250102	1441		Seguros y fianzas	3,386,196.00	0.00	0.00	3,386,196.00	0.00	0.00
8221	Q00104000	010701010101250102	1595		Despensa	4,240,700.00	0.00	0.00	4,240,700.00	0.00	0.00
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	15,657,596.00	0.00	0.00	15,657,596.00	0.00	0.00
8221	Q00104000	010701010101250102	2711		Vestuario y uniformes	10,474,800.00	0.00	0.00	10,474,800.00	0.00	0.00
8221	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	391,200.00	0.00	482,150.66	873,350.66	0.00	0.00
8221	Q00104000	010701010101250102	2831		Prendas de protección	1,134,000.00	0.00	348,667.34	1,482,667.34	0.00	0.00
8221	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,775,173.00	0.00	0.00	3,775,173.00	0.00	0.00
8221	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	191,732.00	0.00	0.00	191,732.00	0.00	0.00
8221	Q00104000	010701010101250105	2711		Vestuario y uniformes	4,160.00	0.00	0.00	4,160.00	0.00	0.00
8221	Q00104000	010701010101250105	2831		Prendas de protección	3,698.00	0.00	0.00	3,698.00	0.00	0.00
8221	Q00104000	010701010101250105	2992		Otros enseres	183,874.00	0.00	0.00	183,874.00	0.00	0.00
8221	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	109,698.00	0.00	0.00	109,698.00	0.00	0.00
8221	Q00104000	010701010101250218	2821		Material de Seguridad Pública.	108,490.00	0.00	0.00	108,490.00	0.00	0.00
8221	Q00104000	010701010101250218	2831		Prendas de protección	1,208.00	0.00	0.00	1,208.00	0.00	0.00
8221	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8221	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8221	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	58,120.00	0.00	0.00	58,120.00	0.00	0.00
8221	Q00104000	010701010102110101	2111		Materiales y útiles de oficina	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	Q00104000	010701010102110101	2161		Material y enseres de limpieza	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	Q00104000	010701010102110101	3451		Seguros y fianzas	4,004.00	0.00	0.00	4,004.00	0.00	0.00
8221	Q00104000	010701010102110101	3993		Estudios y análisis clínicos	18,116.00	0.00	0.00	18,116.00	0.00	0.00
8221	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	7,645,018.00	0.00	4.87	5,626,022.87	2,019,000.00	0.00
8221	Q00104000	010701010102150101	1131		Sueldo base	3,544,800.00	0.00	0.00	1,525,800.00	2,019,000.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010102150101	1311		Prima por año de servicio	20,160.00	0.00	0.00	20,160.00	0.00	0.00
8221	Q00104000	010701010102150101	1321		Prima vacacional	213,656.00	0.00	0.00	213,656.00	0.00	0.00
8221	Q00104000	010701010102150101	1322		Aguinaldo	582,698.00	0.00	0.00	582,698.00	0.00	0.00
8221	Q00104000	010701010102150101	1341		Compensación	451,632.00	0.00	0.00	451,632.00	0.00	0.00
8221	Q00104000	010701010102150101	1345		Gratificación	1,214,544.00	0.00	0.00	1,214,544.00	0.00	0.00
8221	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	521,088.00	0.00	0.71	521,088.71	0.00	0.00
8221	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	386,655.00	0.00	1.31	386,656.31	0.00	0.00
8221	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	96,397.00	0.00	2.85	96,399.85	0.00	0.00
8221	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	45,599.00	0.00	0.00	45,599.00	0.00	0.00
8221	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	265,819.00	0.00	0.00	265,819.00	0.00	0.00
8221	Q00104000	010701010102150101	1595		Despensa	79,300.00	0.00	0.00	79,300.00	0.00	0.00
8221	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	222,670.00	0.00	0.00	222,670.00	0.00	0.00
8221	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	7,078,000.00	0.00	689,904.31	7,767,904.31	0.00	0.00
8221	Q00104000	010701010102250102	2992		Otros enseres	900,416.00	0.00	0.00	900,416.00	0.00	0.00
8221	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	463,584.00	0.00	114,933.81	578,517.81	0.00	0.00
8221	Q00104000	010701010102250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00
8221	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	574,970.50	574,970.50	0.00	0.00
8221	Q00104000	010701010102250102	3993		Estudios y análisis clínicos	1,964,000.00	0.00	0.00	1,964,000.00	0.00	0.00
8221	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	141,802.00	0.00	0.00	141,802.00	0.00	0.00
8221	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	24,145.00	0.00	0.00	24,145.00	0.00	0.00
8221	Q00104000	010701010103110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,897.00	0.00	0.00	30,897.00	0.00	0.00
8221	Q00104000	010701010103110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	Q00104000	010701010103110101	2992		Otros enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010103110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	Q00104000	010701010103110101	3491		Servicios financieros, bancarios y comerciales integrales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010103110101	3993		Estudios y análisis clínicos	58,076.00	0.00	0.00	58,076.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	4,425,711.00	0.00	19,468.68	4,445,179.68	0.00	0.00
8221	Q00104000	010701010103150101	1131		Sueldo base	2,775,192.00	0.00	0.00	2,775,192.00	0.00	0.00
8221	Q00104000	010701010103150101	1311		Prima por año de servicio	5,976.00	0.00	0.00	5,976.00	0.00	0.00
8221	Q00104000	010701010103150101	1321		Prima vacacional	168,648.00	0.00	0.00	168,648.00	0.00	0.00
8221	Q00104000	010701010103150101	1322		Aguinaldo	463,082.00	0.00	0.00	463,082.00	0.00	0.00
8221	Q00104000	010701010103150101	1341		Compensación	48,000.00	0.00	4,440.00	52,440.00	0.00	0.00
8221	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	14,584.00	14,584.00	0.00	0.00
8221	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	286,118.00	0.00	0.39	286,118.39	0.00	0.00
8221	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	212,297.00	0.00	0.72	212,297.72	0.00	0.00
8221	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	52,931.00	0.00	1.57	52,932.57	0.00	0.00
8221	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	25,036.00	0.00	0.00	25,036.00	0.00	0.00
8221	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	145,949.00	0.00	0.00	145,949.00	0.00	0.00
8221	Q00104000	010701010103150101	1441		Seguros y fianzas	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	Q00104000	010701010103150101	1542		Días cívicos y económicos	3,443.00	0.00	0.00	3,443.00	0.00	0.00
8221	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	2,755.00	0.00	442.00	3,197.00	0.00	0.00
8221	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	3,100.00	0.00	0.00	3,100.00	0.00	0.00
8221	Q00104000	010701010103150101	1595		Despensa	54,280.00	0.00	0.00	54,280.00	0.00	0.00
8221	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	128,904.00	0.00	0.00	128,904.00	0.00	0.00
8221	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	3,131,000.00	0.00	1,681,914.00	4,812,914.00	0.00	0.00
8221	Q00104000	010701010103250102	2461		Material eléctrico y electrónico	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00
8221	Q00104000	010701010103250102	3341		Capacitación	1,881,000.00	0.00	227,690.00	2,108,690.00	0.00	0.00
8221	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	1,454,224.00	1,454,224.00	0.00	0.00
8221	Q00104000	010701010103250218			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	746,785.00	0.00	0.00	746,785.00	0.00	0.00
8221	Q00104000	010701010103250218	3341		Capacitación	746,785.00	0.00	0.00	746,785.00	0.00	0.00
8221	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	237,286.00	0.00	0.00	237,286.00	0.00	0.00
8221	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	11,900.00	0.00	0.00	11,900.00	0.00	0.00
8221	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,730.00	0.00	0.00	18,730.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010107110101	2711		Vestuario y uniformes	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00104000	010701010107110101	2941		Refacciones y accesorios para equipo de computo	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	Q00104000	010701010107110101	2992		Otros enseres	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	7,536.00	0.00	0.00	7,536.00	0.00	0.00
8221	Q00104000	010701010107110101	3451		Seguros y fianzas	67,820.00	0.00	0.00	67,820.00	0.00	0.00
8221	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00104000	010701010107110101	3751		Gastos de alimentación en territorio nacional	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	Q00104000	010701010107110101	3791		Otros servicios de traslado y hospedaje	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	Q00104000	010701010107110101	3922		Otros impuestos y derechos	44,300.00	0.00	0.00	44,300.00	0.00	0.00
8221	Q00104000	010701010107110101	3992		Gastos de servicios menores	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	1,287,746.00	0.00	0.77	1,287,746.77	0.00	0.00
8221	Q00104000	010701010107150101	1131		Sueldo base	712,008.00	0.00	0.00	712,008.00	0.00	0.00
8221	Q00104000	010701010107150101	1311		Prima por año de servicio	17,928.00	0.00	0.00	17,928.00	0.00	0.00
8221	Q00104000	010701010107150101	1321		Prima vacacional	43,709.00	0.00	0.00	43,709.00	0.00	0.00
8221	Q00104000	010701010107150101	1322		Aguinaldo	121,007.00	0.00	0.00	121,007.00	0.00	0.00
8221	Q00104000	010701010107150101	1341		Compensación	27,816.00	0.00	0.00	27,816.00	0.00	0.00
8221	Q00104000	010701010107150101	1345		Gratificación	64,752.00	0.00	0.00	64,752.00	0.00	0.00
8221	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	84,022.00	0.00	0.11	84,022.11	0.00	0.00
8221	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	62,343.00	0.00	0.21	62,343.21	0.00	0.00
8221	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	15,545.00	0.00	0.45	15,545.45	0.00	0.00
8221	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,353.00	0.00	0.00	7,353.00	0.00	0.00
8221	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	42,860.00	0.00	0.00	42,860.00	0.00	0.00
8221	Q00104000	010701010107150101	1542		Días cívicos y económicos	1,981.00	0.00	0.00	1,981.00	0.00	0.00
8221	Q00104000	010701010107150101	1544		Día del maestro y del servidor publico	1,585.00	0.00	0.00	1,585.00	0.00	0.00
8221	Q00104000	010701010107150101	1546		Otros gastos derivados de convenio	2,200.00	0.00	0.00	2,200.00	0.00	0.00
8221	Q00104000	010701010107150101	1595		Despensa	45,130.00	0.00	0.00	45,130.00	0.00	0.00
8221	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	37,507.00	0.00	0.00	37,507.00	0.00	0.00
8221	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	367,123.00	0.00	0.00	367,123.00	0.00	0.00
8221	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	317,227.00	0.00	0.00	317,227.00	0.00	0.00
8221	Q00104000	010701010107250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	49,896.00	0.00	0.00	49,896.00	0.00	0.00
8221	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	26,818,080.00	0.00	946.41	26,819,026.41	0.00	0.00
8221	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	3,336,051.00	0.00	939.60	3,336,990.60	0.00	0.00
8221	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2482		Material de señalización	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	760,000.00	0.00	0.00	760,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2911		Refacciones, accesorios y herramientas	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2941		Refacciones y accesorios para equipo de computo	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	611,650.00	0.00	0.00	611,650.00	0.00	0.00
8221	Q00106000	010702010303110101	2971		Artículos para la extinción de incendios	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8221	Q00106000	010702010303110101	2992		Otros enseres	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	18,480.00	0.00	0.00	18,480.00	0.00	0.00
8221	Q00106000	010702010303110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	11,304.00	0.00	939.60	12,243.60	0.00	0.00
8221	Q00106000	010702010303110101	3251		Arrendamiento de vehículos	11,787.00	0.00	0.00	11,787.00	0.00	0.00
8221	Q00106000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	Q00106000	010702010303110101	3451		Seguros y fianzas	379,404.00	0.00	0.00	379,404.00	0.00	0.00
8221	Q00106000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	Q00106000	010702010303110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	Q00106000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	17,526.00	0.00	0.00	17,526.00	0.00	0.00
8221	Q00106000	010702010303110101	3922		Otros impuestos y derechos	74,300.00	0.00	0.00	74,300.00	0.00	0.00
8221	Q00106000	010702010303110101	3992		Gastos de servicios menores	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	6,015,556.00	0.00	0.00	6,015,556.00	0.00	0.00
8221	Q00106000	010702010303150101	3251		Arrendamiento de vehículos	5,692,728.00	0.00	0.00	5,692,728.00	0.00	0.00
8221	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	322,828.00	0.00	0.00	322,828.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	17,466,473.00	0.00	6.81	17,466,479.81	0.00	0.00
8221	Q00106000	010702010303250102	1131		Sueldo base	5,253,432.00	0.00	0.00	5,253,432.00	0.00	0.00
8221	Q00106000	010702010303250102	1311		Prima por año de servicio	56,160.00	0.00	0.00	56,160.00	0.00	0.00
8221	Q00106000	010702010303250102	1321		Prima vacacional	316,648.00	0.00	0.00	316,648.00	0.00	0.00
8221	Q00106000	010702010303250102	1322		Aguinaldo	863,584.00	0.00	0.00	863,584.00	0.00	0.00
8221	Q00106000	010702010303250102	1341		Compensación	518,976.00	0.00	0.00	518,976.00	0.00	0.00
8221	Q00106000	010702010303250102	1345		Gratificación	1,522,936.00	0.00	0.00	1,522,936.00	0.00	0.00
8221	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	729,522.00	0.00	0.99	729,522.99	0.00	0.00
8221	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	541,312.00	0.00	1.83	541,313.83	0.00	0.00
8221	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	134,968.00	0.00	3.99	134,971.99	0.00	0.00
8221	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	63,842.00	0.00	0.00	63,842.00	0.00	0.00
8221	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	372,142.00	0.00	0.00	372,142.00	0.00	0.00
8221	Q00106000	010702010303250102	1441		Seguros y fianzas	289,804.00	0.00	0.00	289,804.00	0.00	0.00
8221	Q00106000	010702010303250102	1595		Despensa	97,600.00	0.00	0.00	97,600.00	0.00	0.00
8221	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	2,757,446.00	0.00	0.00	2,757,446.00	0.00	0.00
8221	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,948,101.00	0.00	0.00	3,948,101.00	0.00	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	4,658,863.00	0.00	553.33	4,659,416.33	0.00	0.00
8221	Q00158000	010701010203110101			Educación vial	942,186.00	0.00	0.00	942,186.00	0.00	0.00
8221	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2211		Productos alimenticios para personas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2231		Utensilios para el servicio de alimentación	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	Q00158000	010701010203110101	2461		Material eléctrico y electrónico	53,000.00	0.00	0.00	53,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2482		Material de señalización	28,524.00	0.00	0.00	28,524.00	0.00	0.00
8221	Q00158000	010701010203110101	2491		Materiales de construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2711		Vestuario y uniformes	58,988.00	0.00	0.00	58,988.00	0.00	0.00
8221	Q00158000	010701010203110101	2721		Prendas de seguridad y protección personal	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2911		Refacciones, accesorios y herramientas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	183,500.00	0.00	0.00	183,500.00	0.00	0.00
8221	Q00158000	010701010203110101	2992		Otros enseres	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	Q00158000	010701010203110101	3111		Servicio de energía eléctrica	13,860.00	0.00	0.00	13,860.00	0.00	0.00
8221	Q00158000	010701010203110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	Q00158000	010701010203110101	3451		Seguros y fianzas	194,912.00	0.00	0.00	194,912.00	0.00	0.00
8221	Q00158000	010701010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	Q00158000	010701010203110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	39,410.00	0.00	0.00	39,410.00	0.00	0.00
8221	Q00158000	010701010203110101	3612		Publicaciones oficiales	15,492.00	0.00	0.00	15,492.00	0.00	0.00
8221	Q00158000	010701010203110101	3922		Otros impuestos y derechos	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	Q00158000	010701010203110101	3992		Gastos de servicios menores	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	Q00158000	010701010203150101			Educación vial	2,222,116.00	0.00	553.33	2,222,669.33	0.00	0.00
8221	Q00158000	010701010203150101	1131		Sueldo base	1,254,936.00	0.00	0.00	1,254,936.00	0.00	0.00
8221	Q00158000	010701010203150101	1311		Prima por año de servicio	37,344.00	0.00	0.00	37,344.00	0.00	0.00
8221	Q00158000	010701010203150101	1321		Prima vacacional	77,726.00	0.00	0.00	77,726.00	0.00	0.00
8221	Q00158000	010701010203150101	1322		Aguinaldo	216,736.00	0.00	0.00	216,736.00	0.00	0.00
8221	Q00158000	010701010203150101	1341		Compensación	84,600.00	0.00	0.00	84,600.00	0.00	0.00
8221	Q00158000	010701010203150101	1345		Gratificación	9,120.00	0.00	0.00	9,120.00	0.00	0.00
8221	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	142,221.00	0.00	0.19	142,221.19	0.00	0.00
8221	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	105,529.00	0.00	0.36	105,529.36	0.00	0.00
8221	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	26,311.00	0.00	0.78	26,311.78	0.00	0.00
8221	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,444.00	0.00	0.00	12,444.00	0.00	0.00
8221	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	72,547.00	0.00	0.00	72,547.00	0.00	0.00
8221	Q00158000	010701010203150101	1542		Días cívicos y económicos	5,225.00	0.00	0.00	5,225.00	0.00	0.00
8221	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	4,180.00	0.00	552.00	4,732.00	0.00	0.00
8221	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	24,315.00	0.00	0.00	24,315.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00158000	010701010203150101	1595		Despensa	84,160.00	0.00	0.00	84,160.00	0.00	0.00
8221	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	64,722.00	0.00	0.00	64,722.00	0.00	0.00
8221	Q00158000	010701010203250102			Educación vial	1,494,561.00	0.00	0.00	1,494,561.00	0.00	0.00
8221	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	1,267,731.00	0.00	0.00	1,267,731.00	0.00	0.00
8221	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	226,830.00	0.00	0.00	226,830.00	0.00	0.00
8221	R00113000				CASA DE LA CULTURA Cronista Municipal	1,215,596.00	0.00	11,359.21	1,226,955.21	0.00	0.00
8221	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	405,981.00	0.00	0.00	405,981.00	0.00	0.00
8221	R00113000	010303010101110101	2111		Materiales y útiles de oficina	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	R00113000	010303010101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	R00113000	010303010101110101	2611		Combustibles, lubricantes y aditivos	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	R00113000	010303010101110101	2961		Refacciones y accesorios menores para equipo de transporte	29,700.00	0.00	0.00	29,700.00	0.00	0.00
8221	R00113000	010303010101110101	3363		Servicios de Impresiones de documentos oficiales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	R00113000	010303010101110101	3451		Seguros y fianzas	32,764.00	0.00	0.00	32,764.00	0.00	0.00
8221	R00113000	010303010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	R00113000	010303010101110101	3612		Publicaciones oficiales	60,617.00	0.00	0.00	60,617.00	0.00	0.00
8221	R00113000	010303010101110101	3821		Gastos de ceremonias oficiales y de orden social	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	R00113000	010303010101110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	R00113000	010303010101110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	809,615.00	0.00	11,359.21	820,974.21	0.00	0.00
8221	R00113000	010303010101150101	1131		Sueldo base	222,504.00	0.00	0.00	222,504.00	0.00	0.00
8221	R00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	454,320.00	0.00	11,358.00	465,678.00	0.00	0.00
8221	R00113000	010303010101150101	1321		Prima vacacional	13,411.00	0.00	1.00	13,412.00	0.00	0.00
8221	R00113000	010303010101150101	1322		Aguinaldo	36,576.00	0.00	0.00	36,576.00	0.00	0.00
8221	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	22,250.00	0.00	0.03	22,250.03	0.00	0.00
8221	R00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	16,510.00	0.00	0.06	16,510.06	0.00	0.00
8221	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	4,116.00	0.00	0.12	4,116.12	0.00	0.00
8221	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,947.00	0.00	0.00	1,947.00	0.00	0.00
8221	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	11,350.00	0.00	0.00	11,350.00	0.00	0.00
8221	R00113000	010303010101150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	23,581.00	0.00	0.00	23,581.00	0.00	0.00
8221	R00150000				CASA DE LA CULTURA Cultura	44,039,495.00	0.00	30,537.54	40,893,241.73	3,176,790.81	0.00
8221	R00150000	020402010101110101			Servicios culturales	22,655,589.00	0.00	27,694.00	22,683,283.00	0.00	0.00
8221	R00150000	020402010101110101	2111		Materiales y útiles de oficina	82,000.00	0.00	0.00	82,000.00	0.00	0.00
8221	R00150000	020402010101110101	2112		Enseres de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	R00150000	020402010101110101	2161		Material y enseres de limpieza	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	R00150000	020402010101110101	2211		Productos alimenticios para personas	66,000.00	0.00	0.00	66,000.00	0.00	0.00
8221	R00150000	020402010101110101	2311		Materias primas y materiales de producción	60,000.00	0.00	27,694.00	87,694.00	0.00	0.00
8221	R00150000	020402010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	R00150000	020402010101110101	2451		Vidrio y productos de vidrio	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	R00150000	020402010101110101	2461		Material eléctrico y electrónico	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	R00150000	020402010101110101	2471		Artículos metálicos para la construcción	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	R00150000	020402010101110101	2482		Material de señalización	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	R00150000	020402010101110101	2491		Materiales de construcción	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	R00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	24,601.00	0.00	0.00	24,601.00	0.00	0.00
8221	R00150000	020402010101110101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	R00150000	020402010101110101	2541		Materiales, accesorios y suministros médicos	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	R00150000	020402010101110101	2711		Vestuario y uniformes	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	R00150000	020402010101110101	2741		Productos textiles	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	R00150000	020402010101110101	2911		Refacciones, accesorios y herramientas	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	R00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	15,500.00	0.00	0.00	15,500.00	0.00	0.00
8221	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	47,750.00	0.00	0.00	47,750.00	0.00	0.00
8221	R00150000	020402010101110101	2971		Artículos para la extinción de incendios	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	R00150000	020402010101110101	3111		Servicio de energía eléctrica	545,783.00	0.00	0.00	545,783.00	0.00	0.00
8221	R00150000	020402010101110101	3141		Servicio de telefonía convencional	108,000.00	0.00	0.00	108,000.00	0.00	0.00
8221	R00150000	020402010101110101	3171		Servicios de acceso a internet	312,000.00	0.00	0.00	312,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	R00150000	020402010101110101	3451		Seguros y fianzas	65,391.00	0.00	0.00	65,391.00	0.00	0.00
8221	R00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	R00150000	020402010101110101	3591		Servicios de fumigación	9,500.00	0.00	0.00	9,500.00	0.00	0.00
8221	R00150000	020402010101110101	3612		Publicaciones oficiales	53,164.00	0.00	0.00	53,164.00	0.00	0.00
8221	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	20,465,000.00	0.00	0.00	20,465,000.00	0.00	0.00
8221	R00150000	020402010101110101	3841		Exposiciones y ferias	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	R00150000	020402010101110101	3922		Otros impuestos y derechos	35,900.00	0.00	0.00	35,900.00	0.00	0.00
8221	R00150000	020402010101110101	3992		Gastos de servicios menores	46,000.00	0.00	0.00	46,000.00	0.00	0.00
8221	R00150000	020402010101150101			Servicios culturales	9,212,730.00	0.00	2,843.54	9,215,573.54	0.00	0.00
8221	R00150000	020402010101150101	1131		Sueldo base	4,902,336.00	0.00	0.00	4,902,336.00	0.00	0.00
8221	R00150000	020402010101150101	1311		Prima por año de servicio	206,832.00	0.00	0.00	206,832.00	0.00	0.00
8221	R00150000	020402010101150101	1321		Prima vacacional	307,069.00	0.00	0.00	307,069.00	0.00	0.00
8221	R00150000	020402010101150101	1322		Aguinaldo	863,817.00	0.00	0.00	863,817.00	0.00	0.00
8221	R00150000	020402010101150101	1341		Compensación	422,088.00	0.00	0.00	422,088.00	0.00	0.00
8221	R00150000	020402010101150101	1345		Gratificación	167,472.00	0.00	0.00	167,472.00	0.00	0.00
8221	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	592,723.00	0.00	0.81	592,723.81	0.00	0.00
8221	R00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	439,800.00	0.00	1.49	439,801.49	0.00	0.00
8221	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	109,655.00	0.00	3.24	109,658.24	0.00	0.00
8221	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	51,861.00	0.00	0.00	51,861.00	0.00	0.00
8221	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	302,348.00	0.00	0.00	302,348.00	0.00	0.00
8221	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	31,656.00	0.00	0.00	31,656.00	0.00	0.00
8221	R00150000	020402010101150101	1542		Días cívicos y económicos	28,982.00	0.00	0.00	28,982.00	0.00	0.00
8221	R00150000	020402010101150101	1544		Día del maestro y del servidor público	23,184.00	0.00	2,838.00	26,022.00	0.00	0.00
8221	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	44,515.00	0.00	0.00	44,515.00	0.00	0.00
8221	R00150000	020402010101150101	1595		Despensa	450,060.00	0.00	0.00	450,060.00	0.00	0.00
8221	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	268,332.00	0.00	0.00	268,332.00	0.00	0.00
8221	R00150000	020402010101160101			Servicios culturales	12,171,176.00	0.00	0.00	8,994,385.19	3,176,790.81	0.00
8221	R00150000	020402010101160101	3822		Espectáculos cívicos y culturales	12,171,176.00	0.00	0.00	8,994,385.19	3,176,790.81	0.00
8221	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	7,084,472.00	0.00	19,979.70	7,104,451.70	0.00	0.00
8221	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	2,214,904.00	0.00	0.00	2,214,904.00	0.00	0.00
8221	S00165000	010502050107110101	2111		Materiales y útiles de oficina	29,800.00	0.00	0.00	29,800.00	0.00	0.00
8221	S00165000	010502050107110101	2112		Enseres de oficina	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	S00165000	010502050107110101	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	S00165000	010502050107110101	2461		Material eléctrico y electrónico	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502050107110101	2711		Vestuario y uniformes	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	55,920.00	0.00	0.00	55,920.00	0.00	0.00
8221	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8221	S00165000	010502050107110101	3341		Capacitación	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	S00165000	010502050107110101	3451		Seguros y fianzas	2,184.00	0.00	0.00	2,184.00	0.00	0.00
8221	S00165000	010502050107110101	3612		Publicaciones oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	S00165000	010502050107110101	3751		Gastos de alimentación en territorio nacional	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	S00165000	010502050107110101	3791		Otros servicios de traslado y hospedaje	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	S00165000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	S00165000	010502050107110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	3,282,516.00	0.00	345.00	3,282,861.00	0.00	0.00
8221	S00165000	010502050107150101	1131		Sueldo base	1,909,320.00	0.00	0.00	1,909,320.00	0.00	0.00
8221	S00165000	010502050107150101	1311		Prima por año de servicio	19,416.00	0.00	0.00	19,416.00	0.00	0.00
8221	S00165000	010502050107150101	1321		Prima vacacional	116,260.00	0.00	0.00	116,260.00	0.00	0.00
8221	S00165000	010502050107150101	1322		Aguinaldo	319,750.00	0.00	0.00	319,750.00	0.00	0.00
8221	S00165000	010502050107150101	1341		Compensación	115,776.00	0.00	0.00	115,776.00	0.00	0.00
8221	S00165000	010502050107150101	1345		Gratificación	83,328.00	0.00	0.00	83,328.00	0.00	0.00
8221	S00165000	010502050107150101	1412		Aportaciones de servicio de salud	214,552.00	0.00	0.29	214,552.29	0.00	0.00
8221	S00165000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	159,196.00	0.00	0.54	159,196.54	0.00	0.00
8221	S00165000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	39,692.00	0.00	1.17	39,693.17	0.00	0.00
8221	S00165000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,774.00	0.00	0.00	18,774.00	0.00	0.00
8221	S00165000	010502050107150101	1416		Aportaciones para riesgo de trabajo	109,444.00	0.00	0.00	109,444.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00165000	010502050107150101	1542		Días cívicos y económicos	2,948.00	0.00	0.00	2,948.00	0.00	0.00
8221	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	2,358.00	0.00	343.00	2,701.00	0.00	0.00
8221	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	21,815.00	0.00	0.00	21,815.00	0.00	0.00
8221	S00165000	010502050107150101	1595		Despensa	54,280.00	0.00	0.00	54,280.00	0.00	0.00
8221	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	95,607.00	0.00	0.00	95,607.00	0.00	0.00
8221	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	361,919.00	0.00	0.00	361,919.00	0.00	0.00
8221	S00165000	010502050108110101	2111		Materiales y útiles de oficina	8,100.00	0.00	0.00	8,100.00	0.00	0.00
8221	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	S00165000	010502050108110101	2211		Productos alimenticios para personas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	S00165000	010502050108110101	2711		Vestuario y uniformes	1,591.00	0.00	0.00	1,591.00	0.00	0.00
8221	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	S00165000	010502050108110101	3363		Servicios de Impresiones de documentos oficiales	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	S00165000	010502050108110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	S00165000	010502050108110101	3612		Publicaciones oficiales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00165000	010502050108110101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00165000	010502050108110101	3791		Otros servicios de traslado y hospedaje	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00165000	010502050108110101	3821		Gastos de ceremonias oficiales y de orden social	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	S00165000	010502050108110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	616,817.00	0.00	0.38	616,817.38	0.00	0.00
8221	S00165000	010502050108150101	1131		Sueldo base	352,536.00	0.00	0.00	352,536.00	0.00	0.00
8221	S00165000	010502050108150101	1311		Prima por año de servicio	2,880.00	0.00	0.00	2,880.00	0.00	0.00
8221	S00165000	010502050108150101	1321		Prima vacacional	21,248.00	0.00	0.00	21,248.00	0.00	0.00
8221	S00165000	010502050108150101	1322		Aguinaldo	57,950.00	0.00	0.00	57,950.00	0.00	0.00
8221	S00165000	010502050108150101	1341		Compensación	55,200.00	0.00	0.00	55,200.00	0.00	0.00
8221	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	40,774.00	0.00	0.06	40,774.06	0.00	0.00
8221	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	30,254.00	0.00	0.10	30,254.10	0.00	0.00
8221	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	7,543.00	0.00	0.22	7,543.22	0.00	0.00
8221	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,568.00	0.00	0.00	3,568.00	0.00	0.00
8221	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	20,798.00	0.00	0.00	20,798.00	0.00	0.00
8221	S00165000	010502050108150101	1595		Despensa	6,100.00	0.00	0.00	6,100.00	0.00	0.00
8221	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	17,966.00	0.00	0.00	17,966.00	0.00	0.00
8221	S00165000	010502060402110101			Desarrollo institucional	95,623.00	0.00	0.00	95,623.00	0.00	0.00
8221	S00165000	010502060402110101	2111		Materiales y útiles de oficina	5,800.00	0.00	0.00	5,800.00	0.00	0.00
8221	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,104.00	0.00	0.00	6,104.00	0.00	0.00
8221	S00165000	010502060402110101	2211		Productos alimenticios para personas	32,000.00	0.00	0.00	32,000.00	0.00	0.00
8221	S00165000	010502060402110101	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	S00165000	010502060402110101	2711		Vestuario y uniformes	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	S00165000	010502060402110101	2921		Refacciones y accesorios menores de edificios	1,750.00	0.00	0.00	1,750.00	0.00	0.00
8221	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	S00165000	010502060402110101	2992		Otros enseres	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	S00165000	010502060402110101	3111		Servicio de energía eléctrica	4,505.00	0.00	0.00	4,505.00	0.00	0.00
8221	S00165000	010502060402110101	3361		Servicios de apoyo administrativo y fotocopiado	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502060402110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	S00165000	010502060402110101	3751		Gastos de alimentación en territorio nacional	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	S00165000	010502060402110101	3791		Otros servicios de traslado y hospedaje	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	S00165000	010502060402110101	3991		Cuotas y suscripciones	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00165000	010502060402110101	3992		Gastos de servicios menores	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	S00165000	010502060402150101			Desarrollo institucional	512,693.00	0.00	19,634.32	532,327.32	0.00	0.00
8221	S00165000	010502060402150101	1131		Sueldo base	243,504.00	0.00	0.00	243,504.00	0.00	0.00
8221	S00165000	010502060402150101	1311		Prima por año de servicio	8,952.00	0.00	0.00	8,952.00	0.00	0.00
8221	S00165000	010502060402150101	1321		Prima vacacional	16,011.00	0.00	0.00	16,011.00	0.00	0.00
8221	S00165000	010502060402150101	1322		Aguinaldo	46,699.00	0.00	0.00	46,699.00	0.00	0.00
8221	S00165000	010502060402150101	1341		Compensación	50,640.00	0.00	0.00	50,640.00	0.00	0.00
8221	S00165000	010502060402150101	1345		Gratificación	5,544.00	0.00	0.00	5,544.00	0.00	0.00
8221	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	33,777.00	0.00	0.05	33,777.05	0.00	0.00
8221	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	25,063.00	0.00	0.08	25,063.08	0.00	0.00
8221	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	6,249.00	0.00	0.19	6,249.19	0.00	0.00
8221	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,956.00	0.00	0.00	2,956.00	0.00	0.00
8221	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	17,230.00	0.00	0.00	17,230.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00165000	010502060402150101	1542		Días cívicos y económicos	3,336.00	0.00	0.00	3,336.00	0.00	0.00
8221	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	2,669.00	0.00	420.00	3,089.00	0.00	0.00
8221	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	2,200.00	0.00	19,214.00	21,414.00	0.00	0.00
8221	S00165000	010502060402150101	1595		Despensa	32,930.00	0.00	0.00	32,930.00	0.00	0.00
8221	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	14,933.00	0.00	0.00	14,933.00	0.00	0.00
8221	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	6,492,410.00	0.00	17,382.95	6,509,792.95	0.00	0.00
8221	T00105000	010702010101110101			Concertación para la protección civil	427,795.00	0.00	0.00	427,795.00	0.00	0.00
8221	T00105000	010702010101110101	2111		Materiales y útiles de oficina	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	T00105000	010702010101110101	2112		Enseres de oficina	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010101110101	2161		Material y enseres de limpieza	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	T00105000	010702010101110101	2181		Material para identificación y registro	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	T00105000	010702010101110101	2211		Productos alimenticios para personas	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	T00105000	010702010101110101	2461		Material eléctrico y electrónico	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	T00105000	010702010101110101	2482		Material de señalización	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	T00105000	010702010101110101	2711		Vestuario y uniformes	102,151.00	0.00	0.00	102,151.00	0.00	0.00
8221	T00105000	010702010101110101	2721		Prendas de seguridad y protección personal	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	T00105000	010702010101110101	3111		Servicio de energía eléctrica	19,916.00	0.00	0.00	19,916.00	0.00	0.00
8221	T00105000	010702010101110101	3141		Servicio de telefonía convencional	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	T00105000	010702010101110101	3363		Servicios de Impresiones de documentos oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00105000	010702010101110101	3391		Servicios profesionales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	T00105000	010702010101110101	3451		Seguros y fianzas	728.00	0.00	0.00	728.00	0.00	0.00
8221	T00105000	010702010101110101	3612		Publicaciones oficiales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00105000	010702010101110101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010101150101			Concertación para la protección civil	894,895.00	0.00	0.56	894,895.56	0.00	0.00
8221	T00105000	010702010101150101	1131		Sueldo base	466,728.00	0.00	0.00	466,728.00	0.00	0.00
8221	T00105000	010702010101150101	1321		Prima vacacional	28,131.00	0.00	0.00	28,131.00	0.00	0.00
8221	T00105000	010702010101150101	1322		Aguinaldo	76,722.00	0.00	0.00	76,722.00	0.00	0.00
8221	T00105000	010702010101150101	1341		Compensación	59,112.00	0.00	0.00	59,112.00	0.00	0.00
8221	T00105000	010702010101150101	1345		Gratificación	74,400.00	0.00	0.00	74,400.00	0.00	0.00
8221	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	60,024.00	0.00	0.08	60,024.08	0.00	0.00
8221	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	44,537.00	0.00	0.15	44,537.15	0.00	0.00
8221	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	11,104.00	0.00	0.33	11,104.33	0.00	0.00
8221	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,253.00	0.00	0.00	5,253.00	0.00	0.00
8221	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	30,619.00	0.00	0.00	30,619.00	0.00	0.00
8221	T00105000	010702010101150101	1595		Despensa	12,200.00	0.00	0.00	12,200.00	0.00	0.00
8221	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	26,065.00	0.00	0.00	26,065.00	0.00	0.00
8221	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	186,292.00	0.00	0.00	186,292.00	0.00	0.00
8221	T00105000	010702010102110101	2111		Materiales y útiles de oficina	33,200.00	0.00	0.00	33,200.00	0.00	0.00
8221	T00105000	010702010102110101	2112		Enseres de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010102110101	2211		Productos alimenticios para personas	2,800.00	0.00	0.00	2,800.00	0.00	0.00
8221	T00105000	010702010102110101	2541		Materiales, accesorios y suministros médicos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	T00105000	010702010102110101	2971		Artículos para la extinción de incendios	50,928.00	0.00	0.00	50,928.00	0.00	0.00
8221	T00105000	010702010102110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	T00105000	010702010102110101	3992		Gastos de servicios menores	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	217,310.00	0.00	0.14	217,310.14	0.00	0.00
8221	T00105000	010702010102150101	1131		Sueldo base	106,344.00	0.00	0.00	106,344.00	0.00	0.00
8221	T00105000	010702010102150101	1311		Prima por año de servicio	5,760.00	0.00	0.00	5,760.00	0.00	0.00
8221	T00105000	010702010102150101	1321		Prima vacacional	6,410.00	0.00	0.00	6,410.00	0.00	0.00
8221	T00105000	010702010102150101	1322		Aguinaldo	17,481.00	0.00	0.00	17,481.00	0.00	0.00
8221	T00105000	010702010102150101	1341		Compensación	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	14,234.00	0.00	0.02	14,234.02	0.00	0.00
8221	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	10,562.00	0.00	0.04	10,562.04	0.00	0.00
8221	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	2,633.00	0.00	0.08	2,633.08	0.00	0.00
8221	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,246.00	0.00	0.00	1,246.00	0.00	0.00
8221	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	7,261.00	0.00	0.00	7,261.00	0.00	0.00
8221	T00105000	010702010102150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	6,329.00	0.00	0.00	6,329.00	0.00	0.00
8221	T00105000	010702010103110101			Difusión y comunicación para la protección civil	154,964.00	0.00	0.00	154,964.00	0.00	0.00
8221	T00105000	010702010103110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010103110101	2112		Enseres de oficina	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	T00105000	010702010103110101	2482		Material de señalización	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010103110101	3451		Seguros y fianzas	364.00	0.00	0.00	364.00	0.00	0.00
8221	T00105000	010702010103110101	3612		Publicaciones oficiales	36,600.00	0.00	0.00	36,600.00	0.00	0.00
8221	T00105000	010702010103110101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010103150101			Difusión y comunicación para la protección civil	162,599.00	0.00	0.10	162,599.10	0.00	0.00
8221	T00105000	010702010103150101	1131		Sueldo base	104,808.00	0.00	0.00	104,808.00	0.00	0.00
8221	T00105000	010702010103150101	1321		Prima vacacional	6,317.00	0.00	0.00	6,317.00	0.00	0.00
8221	T00105000	010702010103150101	1322		Aguinaldo	17,228.00	0.00	0.00	17,228.00	0.00	0.00
8221	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	10,481.00	0.00	0.01	10,481.01	0.00	0.00
8221	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	7,777.00	0.00	0.03	7,777.03	0.00	0.00
8221	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	1,939.00	0.00	0.06	1,939.06	0.00	0.00
8221	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	917.00	0.00	0.00	917.00	0.00	0.00
8221	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	5,346.00	0.00	0.00	5,346.00	0.00	0.00
8221	T00105000	010702010103150101	1595		Despensa	3,050.00	0.00	0.00	3,050.00	0.00	0.00
8221	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,736.00	0.00	0.00	4,736.00	0.00	0.00
8221	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	1,321,132.00	0.00	17,378.40	1,338,510.40	0.00	0.00
8221	T00105000	010702010201110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010201110101	2112		Enseres de oficina	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	T00105000	010702010201110101	2161		Material y enseres de limpieza	54,000.00	0.00	0.00	54,000.00	0.00	0.00
8221	T00105000	010702010201110101	2211		Productos alimenticios para personas	64,000.00	0.00	0.00	64,000.00	0.00	0.00
8221	T00105000	010702010201110101	2482		Material de señalización	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	540,000.00	0.00	0.00	540,000.00	0.00	0.00
8221	T00105000	010702010201110101	2721		Prendas de seguridad y protección personal	22,784.00	0.00	0.00	22,784.00	0.00	0.00
8221	T00105000	010702010201110101	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	135,900.00	0.00	0.00	135,900.00	0.00	0.00
8221	T00105000	010702010201110101	2992		Otros enseres	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	7,536.00	0.00	626.40	8,162.40	0.00	0.00
8221	T00105000	010702010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	T00105000	010702010201110101	3451		Seguros y fianzas	102,512.00	0.00	0.00	102,512.00	0.00	0.00
8221	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	220,000.00	0.00	0.00	220,000.00	0.00	0.00
8221	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	10,350.00	10,350.00	0.00	0.00
8221	T00105000	010702010201110101	3922		Otros impuestos y derechos	35,900.00	0.00	6,402.00	42,302.00	0.00	0.00
8221	T00105000	010702010201110101	3992		Gastos de servicios menores	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	2,374,527.00	0.00	1.46	2,374,528.46	0.00	0.00
8221	T00105000	010702010201150101	1131		Sueldo base	1,403,640.00	0.00	0.00	1,403,640.00	0.00	0.00
8221	T00105000	010702010201150101	1311		Prima por año de servicio	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	T00105000	010702010201150101	1321		Prima vacacional	84,599.00	0.00	0.00	84,599.00	0.00	0.00
8221	T00105000	010702010201150101	1322		Aguinaldo	230,731.00	0.00	0.00	230,731.00	0.00	0.00
8221	T00105000	010702010201150101	1341		Compensación	124,320.00	0.00	0.00	124,320.00	0.00	0.00
8221	T00105000	010702010201150101	1345		Gratificación	35,712.00	0.00	0.00	35,712.00	0.00	0.00
8221	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	156,367.00	0.00	0.21	156,367.21	0.00	0.00
8221	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	116,024.00	0.00	0.39	116,024.39	0.00	0.00
8221	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	28,928.00	0.00	0.86	28,928.86	0.00	0.00
8221	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,683.00	0.00	0.00	13,683.00	0.00	0.00
8221	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	79,762.00	0.00	0.00	79,762.00	0.00	0.00
8221	T00105000	010702010201150101	1595		Despensa	24,400.00	0.00	0.00	24,400.00	0.00	0.00
8221	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	69,161.00	0.00	0.00	69,161.00	0.00	0.00
8221	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	252,823.00	0.00	0.00	252,823.00	0.00	0.00
8221	T00105000	010702010202110101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	T00105000	010702010202110101	2112		Enseres de oficina	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	T00105000	010702010202110101	2491		Materiales de construcción	14,481.00	0.00	0.00	14,481.00	0.00	0.00
8221	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	T00105000	010702010202110101	2911		Refacciones, accesorios y herramientas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00105000	010702010202110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	40,000.00	0.00	0.00	40,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010202110101	3321		Servicios estadísticos y geográficos	60,250.00	0.00	0.00	60,250.00	0.00	0.00
8221	T00105000	010702010202110101	3451		Seguros y fianzas	1,092.00	0.00	0.00	1,092.00	0.00	0.00
8221	T00105000	010702010202110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	500,073.00	0.00	2.29	500,075.29	0.00	0.00
8221	T00105000	010702010202150101	1131		Sueldo base	306,000.00	0.00	0.00	306,000.00	0.00	0.00
8221	T00105000	010702010202150101	1311		Prima por año de servicio	5,760.00	0.00	0.00	5,760.00	0.00	0.00
8221	T00105000	010702010202150101	1321		Prima vacacional	18,442.00	0.00	2.00	18,444.00	0.00	0.00
8221	T00105000	010702010202150101	1322		Aguinaldo	50,298.00	0.00	0.00	50,298.00	0.00	0.00
8221	T00105000	010702010202150101	1345		Gratificación	14,856.00	0.00	0.00	14,856.00	0.00	0.00
8221	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	32,085.00	0.00	0.04	32,085.04	0.00	0.00
8221	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	23,807.00	0.00	0.08	23,807.08	0.00	0.00
8221	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	5,936.00	0.00	0.17	5,936.17	0.00	0.00
8221	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,807.00	0.00	0.00	2,807.00	0.00	0.00
8221	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	16,367.00	0.00	0.00	16,367.00	0.00	0.00
8221	T00105000	010702010202150101	1595		Despensa	9,150.00	0.00	0.00	9,150.00	0.00	0.00
8221	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	14,565.00	0.00	0.00	14,565.00	0.00	0.00
8221	T00129000				PROTECCIÓN CIVIL Antirrábico	8,227,503.00	0.00	129,401.76	8,356,904.76	0.00	0.00
8221	T00129000	020301010203110101			Entornos y comunidades saludables	5,662,309.00	0.00	129,192.20	5,791,501.20	0.00	0.00
8221	T00129000	020301010203110101	2111		Materiales y útiles de oficina	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	T00129000	020301010203110101	2161		Material y enseres de limpieza	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	T00129000	020301010203110101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	T00129000	020301010203110101	2222		Productos alimenticios para animales	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	T00129000	020301010203110101	2431		Cal, yeso y productos de yeso	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	T00129000	020301010203110101	2461		Material eléctrico y electrónico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	3,000,000.00	0.00	125,000.00	3,125,000.00	0.00	0.00
8221	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	510,000.00	0.00	0.00	510,000.00	0.00	0.00
8221	T00129000	020301010203110101	2711		Vestuario y uniformes	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	T00129000	020301010203110101	2721		Prendas de seguridad y protección personal	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	T00129000	020301010203110101	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	107,100.00	0.00	0.00	107,100.00	0.00	0.00
8221	T00129000	020301010203110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	T00129000	020301010203110101	3141		Servicio de telefonía convencional	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	3,768.00	0.00	313.20	4,081.20	0.00	0.00
8221	T00129000	020301010203110101	3341		Capacitación	26,529.00	0.00	0.00	26,529.00	0.00	0.00
8221	T00129000	020301010203110101	3451		Seguros y fianzas	78,512.00	0.00	0.00	78,512.00	0.00	0.00
8221	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8221	T00129000	020301010203110101	3612		Publicaciones oficiales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	T00129000	020301010203110101	3922		Otros impuestos y derechos	35,900.00	0.00	3,879.00	39,779.00	0.00	0.00
8221	T00129000	020301010203150101			Entornos y comunidades saludables	2,565,194.00	0.00	209.56	2,565,403.56	0.00	0.00
8221	T00129000	020301010203150101	1131		Sueldo base	1,506,024.00	0.00	0.00	1,506,024.00	0.00	0.00
8221	T00129000	020301010203150101	1311		Prima por año de servicio	23,736.00	0.00	0.00	23,736.00	0.00	0.00
8221	T00129000	020301010203150101	1321		Prima vacacional	91,683.00	0.00	0.00	91,683.00	0.00	0.00
8221	T00129000	020301010203150101	1322		Aguinaldo	252,108.00	0.00	0.00	252,108.00	0.00	0.00
8221	T00129000	020301010203150101	1325		Prima dominical	5,976.00	0.00	0.00	5,976.00	0.00	0.00
8221	T00129000	020301010203150101	1341		Compensación	81,576.00	0.00	0.00	81,576.00	0.00	0.00
8221	T00129000	020301010203150101	1345		Gratificación	34,152.00	0.00	0.00	34,152.00	0.00	0.00
8221	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	167,554.00	0.00	0.23	167,554.23	0.00	0.00
8221	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	124,325.00	0.00	0.42	124,325.42	0.00	0.00
8221	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	30,997.00	0.00	0.91	30,997.91	0.00	0.00
8221	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,661.00	0.00	0.00	14,661.00	0.00	0.00
8221	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	85,470.00	0.00	0.00	85,470.00	0.00	0.00
8221	T00129000	020301010203150101	1542		Días cívicos y económicos	2,270.00	0.00	0.00	2,270.00	0.00	0.00
8221	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	1,816.00	0.00	208.00	2,024.00	0.00	0.00
8221	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	13,852.00	0.00	0.00	13,852.00	0.00	0.00
8221	T00129000	020301010203150101	1595		Despensa	54,280.00	0.00	0.00	54,280.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	74,714.00	0.00	0.00	74,714.00	0.00	0.00
8221	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	6,710,223.00	0.00	1,161,808.19	7,872,031.19	0.00	0.00
8221	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	371,337.00	0.00	521.54	371,858.54	0.00	0.00
8221	V00152000	020608050101110101	2111		Materiales y útiles de oficina	49,500.00	0.00	521.54	50,021.54	0.00	0.00
8221	V00152000	020608050101110101	2112		Enseres de oficina	16,500.00	0.00	0.00	16,500.00	0.00	0.00
8221	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	V00152000	020608050101110101	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	V00152000	020608050101110101	2211		Productos alimenticios para personas	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	V00152000	020608050101110101	2461		Material eléctrico y electrónico	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	V00152000	020608050101110101	2482		Material de señalización	35,500.00	0.00	0.00	35,500.00	0.00	0.00
8221	V00152000	020608050101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	V00152000	020608050101110101	2711		Vestuario y uniformes	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	V00152000	020608050101110101	2992		Otros enseres	8,694.00	0.00	0.00	8,694.00	0.00	0.00
8221	V00152000	020608050101110101	3111		Servicio de energía eléctrica	12,600.00	0.00	0.00	12,600.00	0.00	0.00
8221	V00152000	020608050101110101	3141		Servicio de telefonía convencional	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	V00152000	020608050101110101	3451		Seguros y fianzas	1,820.00	0.00	0.00	1,820.00	0.00	0.00
8221	V00152000	020608050101110101	3591		Servicios de fumigación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	V00152000	020608050101110101	3612		Publicaciones oficiales	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	49,000.00	0.00	0.00	49,000.00	0.00	0.00
8221	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	V00152000	020608050101110101	3821		Gastos de ceremonias oficiales y de orden social	37,723.00	0.00	0.00	37,723.00	0.00	0.00
8221	V00152000	020608050101150101			Coordinación Institucional para la igualdad de género	2,808,985.00	0.00	857.68	2,809,842.68	0.00	0.00
8221	V00152000	020608050101150101	1131		Sueldo base	1,681,440.00	0.00	0.00	1,681,440.00	0.00	0.00
8221	V00152000	020608050101150101	1311		Prima por año de servicio	37,344.00	0.00	0.00	37,344.00	0.00	0.00
8221	V00152000	020608050101150101	1321		Prima vacacional	104,045.00	0.00	0.00	104,045.00	0.00	0.00
8221	V00152000	020608050101150101	1322		Aguinaldo	289,892.00	0.00	0.00	289,892.00	0.00	0.00
8221	V00152000	020608050101150101	1341		Compensación	42,408.00	0.00	0.00	42,408.00	0.00	0.00
8221	V00152000	020608050101150101	1412		Aportaciones de servicio de salud	180,017.00	0.00	0.24	180,017.24	0.00	0.00
8221	V00152000	020608050101150101	1413		Aportaciones al fondo del sistema solidario de reparto	133,570.00	0.00	0.45	133,570.45	0.00	0.00
8221	V00152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	33,304.00	0.00	0.99	33,304.99	0.00	0.00
8221	V00152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,753.00	0.00	0.00	15,753.00	0.00	0.00
8221	V00152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	91,827.00	0.00	0.00	91,827.00	0.00	0.00
8221	V00152000	020608050101150101	1542		Días cívicos y económicos	6,747.00	0.00	0.00	6,747.00	0.00	0.00
8221	V00152000	020608050101150101	1544		Día del maestro y del servidor publico	5,398.00	0.00	856.00	6,254.00	0.00	0.00
8221	V00152000	020608050101150101	1546		Otros gastos derivados de convenio	24,315.00	0.00	0.00	24,315.00	0.00	0.00
8221	V00152000	020608050101150101	1595		Despensa	81,110.00	0.00	0.00	81,110.00	0.00	0.00
8221	V00152000	020608050101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	81,815.00	0.00	0.00	81,815.00	0.00	0.00
8221	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8221	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8221	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	1,168,357.00	0.00	409,228.05	1,577,585.05	0.00	0.00
8221	V00152000	020608050102110101	2111		Materiales y útiles de oficina	13,500.00	0.00	0.00	13,500.00	0.00	0.00
8221	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,801.00	0.00	0.00	10,801.00	0.00	0.00
8221	V00152000	020608050102110101	2211		Productos alimenticios para personas	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	V00152000	020608050102110101	2231		Utensilios para el servicio de alimentación	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	213,000.00	0.00	0.00	213,000.00	0.00	0.00
8221	V00152000	020608050102110101	2711		Vestuario y uniformes	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	134,000.00	0.00	0.00	134,000.00	0.00	0.00
8221	V00152000	020608050102110101	2992		Otros enseres	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	11,304.00	0.00	939.60	12,243.60	0.00	0.00
8221	V00152000	020608050102110101	3331		Servicios informáticos	59,200.00	0.00	0.00	59,200.00	0.00	0.00
8221	V00152000	020608050102110101	3451		Seguros y fianzas	124,336.00	0.00	0.00	124,336.00	0.00	0.00
8221	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	155,000.00	0.00	0.00	155,000.00	0.00	0.00
8221	V00152000	020608050102110101	3612		Publicaciones oficiales	31,000.00	0.00	408,288.45	439,288.45	0.00	0.00
8221	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	342,116.00	0.00	0.00	342,116.00	0.00	0.00
8221	V00152000	020608050102110101	3922		Otros impuestos y derechos	43,100.00	0.00	0.00	43,100.00	0.00	0.00
8221	V00152000	020608050102110101	3992		Gastos de servicios menores	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	1,539,528.00	0.00	74,146.92	1,613,674.92	0.00	0.00
8221	V00152000	020608050102150101	1131		Sueldo base	808,296.00	0.00	73,068.00	881,364.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8221	V00152000	020608050102150101	1311		Prima por año de servicio	37,344.00	0.00	0.00	37,344.00	0.00	0.00
8221	V00152000	020608050102150101	1321		Prima vacacional	51,861.00	0.00	0.00	51,861.00	0.00	0.00
8221	V00152000	020608050102150101	1322		Aguinaldo	148,581.00	0.00	0.00	148,581.00	0.00	0.00
8221	V00152000	020608050102150101	1341		Compensación	79,632.00	0.00	0.00	79,632.00	0.00	0.00
8221	V00152000	020608050102150101	1345		Gratificación	22,080.00	0.00	0.00	22,080.00	0.00	0.00
8221	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	98,802.00	0.00	0.13	98,802.13	0.00	0.00
8221	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	73,310.00	0.00	0.25	73,310.25	0.00	0.00
8221	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	18,279.00	0.00	0.54	18,279.54	0.00	0.00
8221	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,645.00	0.00	0.00	8,645.00	0.00	0.00
8221	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	50,398.00	0.00	0.00	50,398.00	0.00	0.00
8221	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	7,260.00	0.00	0.00	7,260.00	0.00	0.00
8221	V00152000	020608050102150101	1542		Días cívicos y económicos	7,855.00	0.00	0.00	7,855.00	0.00	0.00
8221	V00152000	020608050102150101	1544		Día del maestro y del servidor público	6,284.00	0.00	1,078.00	7,362.00	0.00	0.00
8221	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	4,100.00	0.00	0.00	4,100.00	0.00	0.00
8221	V00152000	020608050102150101	1595		Despensa	71,960.00	0.00	0.00	71,960.00	0.00	0.00
8221	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,841.00	0.00	0.00	44,841.00	0.00	0.00
8221	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	519,820.86	519,820.86	0.00	0.00
8221	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	111,532.34	111,532.34	0.00	0.00
8221	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	408,288.52	408,288.52	0.00	0.00
8221	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	177,375.00	0.00	45,700.38	223,075.38	0.00	0.00
8221	V00152000	030102030102110101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	V00152000	030102030102110101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	V00152000	030102030102110101	2161		Material y enseres de limpieza	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	V00152000	030102030102110101	2211		Productos alimenticios para personas	18,200.00	0.00	0.00	18,200.00	0.00	0.00
8221	V00152000	030102030102110101	2311		Materias primas y materiales de producción	60,583.00	0.00	19,377.38	79,960.38	0.00	0.00
8221	V00152000	030102030102110101	2711		Vestuario y uniformes	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	V00152000	030102030102110101	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	V00152000	030102030102110101	2992		Otros enseres	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	V00152000	030102030102110101	3451		Seguros y fianzas	1,092.00	0.00	0.00	1,092.00	0.00	0.00
8221	V00152000	030102030102110101	3612		Publicaciones oficiales	11,000.00	0.00	0.00	11,000.00	0.00	0.00
8221	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	40,000.00	0.00	26,323.00	66,323.00	0.00	0.00
8221	V00152000	030102030102110101	3992		Gastos de servicios menores	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	644,641.00	0.00	0.40	644,641.40	0.00	0.00
8221	V00152000	030102030102150101	1131		Sueldo base	330,600.00	0.00	0.00	330,600.00	0.00	0.00
8221	V00152000	030102030102150101	1321		Prima vacacional	19,926.00	0.00	0.00	19,926.00	0.00	0.00
8221	V00152000	030102030102150101	1322		Aguinaldo	54,344.00	0.00	0.00	54,344.00	0.00	0.00
8221	V00152000	030102030102150101	1341		Compensación	102,504.00	0.00	0.00	102,504.00	0.00	0.00
8221	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	43,310.00	0.00	0.06	43,310.06	0.00	0.00
8221	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	32,136.00	0.00	0.11	32,136.11	0.00	0.00
8221	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	8,012.00	0.00	0.23	8,012.23	0.00	0.00
8221	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,790.00	0.00	0.00	3,790.00	0.00	0.00
8221	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	22,093.00	0.00	0.00	22,093.00	0.00	0.00
8221	V00152000	030102030102150101	1595		Despensa	9,150.00	0.00	0.00	9,150.00	0.00	0.00
8221	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,776.00	0.00	0.00	18,776.00	0.00	0.00
8221	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	42,488.60	42,488.60	0.00	0.00
8221	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	42,488.60	42,488.60	0.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	184,135,211.00	0.00	85,212,335.87	245,312,436.48	24,035,110.39	0.00
8222	A00A00000				PRESIDENCIA PRESIDENCIA	146,699,711.00	0.00	78,500,552.88	206,930,181.53	18,270,082.35	0.00
8222	A00A00000	010301010201110101			Audiencia pública y consulta popular	36,944,770.00	0.00	35,343,711.00	67,542,615.65	4,745,865.35	0.00
8222	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	30,394,177.00	0.00	10,000.00	30,404,177.00	0.00	0.00
8222	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	93,000.00	0.00	0.00	93,000.00	0.00	0.00
8222	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00
8222	A00A00000	010301010201110101	4431		Instituciones educativas	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8222	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
8222	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	3,145,593.00	0.00	35,333,711.00	33,733,438.65	4,745,865.35	0.00
8222	A00A00000	010301010201150101			Audiencia pública y consulta popular	84,538,298.00	0.00	9,714,081.00	80,728,162.00	13,524,217.00	0.00
8222	A00A00000	010301010201150101	4383		Subsidios y apoyos	77,824,217.00	0.00	0.00	66,300,000.00	11,524,217.00	0.00



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Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8222	A00A00000	010301010201150101	4411		Cooperaciones y ayudas	6,714,081.00	0.00	0.00	4,714,081.00	2,000,000.00	0.00
8222	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	9,714,081.00	9,714,081.00	0.00	0.00
8222	A00A00000	010301010201250102			Audiencia pública y consulta popular	25,216,643.00	0.00	33,442,760.88	58,659,403.88	0.00	0.00
8222	A00A00000	010301010201250102	4383		Subsidios y apoyos	4,659,684.00	0.00	33,442,760.88	38,102,444.88	0.00	0.00
8222	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	20,556,959.00	0.00	0.00	20,556,959.00	0.00	0.00
8222	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8222	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8222	F00124000	010502030104110101	4394		Otros subsidios	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8222	L00115000				TESORERIA Ingresos	35,087,500.00	0.00	109,466.24	31,431,938.20	3,765,028.04	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	35,087,500.00	0.00	109,466.24	31,431,938.20	3,765,028.04	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	35,000,000.00	0.00	0.00	31,234,971.96	3,765,028.04	0.00
8222	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	87,500.00	0.00	109,466.24	196,966.24	0.00	0.00
8222	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8222	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8222	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8222	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	348,000.00	0.00	0.00	348,000.00	0.00	0.00
8222	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	348,000.00	0.00	0.00	348,000.00	0.00	0.00
8222	Q00106000	010702010303110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	348,000.00	0.00	0.00	348,000.00	0.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	28,570,842.00	0.00	132,496,848.45	158,883,124.45	2,184,566.00	0.00
8224	L00L00000				TESORERIA TESORERIA	28,570,842.00	0.00	132,496,848.45	158,883,124.45	2,184,566.00	0.00
8224	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00
8224	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00
8224	L00L00000	040101010202250102			Amortización de la deuda (capital)	16,676,436.00	0.00	8,732,213.02	25,408,649.02	0.00	0.00
8224	L00L00000	040101010202250102	9111		Amortización de capital	6,754,071.00	0.00	0.00	6,754,071.00	0.00	0.00
8224	L00L00000	040101010202250102	9211		Intereses de la deuda	9,922,365.00	0.00	8,732,213.02	18,654,578.02	0.00	0.00
8224	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	1,709,840.00	0.00	80,528,097.86	82,237,937.86	0.00	0.00
8224	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	1,709,840.00	0.00	80,085,097.86	81,794,937.86	0.00	0.00
8224	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	443,000.00	443,000.00	0.00	0.00
8224	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,184,566.00	0.00	3,466,821.72	3,466,821.72	2,184,566.00	0.00
8224	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	2,184,566.00	0.00	3,466,821.72	3,466,821.72	2,184,566.00	0.00
8224	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	8,000,000.00	0.00	31,234,012.13	39,234,012.13	0.00	0.00
8224	L00L00000	040401010101250102	9911		Por el ejercicio inmediato anterior	7,126,303.00	0.00	31,234,012.13	38,360,315.13	0.00	0.00
8224	L00L00000	040401010101250102	9912		Por ejercicios anteriores	873,697.00	0.00	0.00	873,697.00	0.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	344,246,884.00	0.00	204,741,374.61	548,988,258.61	0.00	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	316,191,884.00	0.00	193,541,870.69	509,733,754.69	0.00	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8225	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8225	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	62,648,842.04	62,648,842.04	0.00	0.00
8225	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	62,648,842.04	62,648,842.04	0.00	0.00
8225	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	32,067,370.93	32,067,370.93	0.00	0.00
8225	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	32,067,370.93	32,067,370.93	0.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	112,737,000.00	0.00	3,529,448.49	116,266,448.49	0.00	0.00
8225	F00124000	020201010201250101	6151		Convenios y aportaciones	112,737,000.00	0.00	3,529,448.49	116,266,448.49	0.00	0.00
8225	F00124000	020201010201250102			Pavimentación de calles	22,417,690.00	0.00	38,110,941.84	60,528,631.84	0.00	0.00
8225	F00124000	020201010201250102	6151		Convenios y aportaciones	22,417,690.00	0.00	38,110,941.84	60,528,631.84	0.00	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	24,835,930.00	0.00	0.00	24,835,930.00	0.00	0.00
8225	F00124000	020201010201260101	6152		Obra estatal o municipal	24,835,930.00	0.00	0.00	24,835,930.00	0.00	0.00
8225	F00124000	020201010201260102			Pavimentación de calles	12,189,600.00	0.00	0.00	12,189,600.00	0.00	0.00
8225	F00124000	020201010201260102	6152		Obra estatal o municipal	12,189,600.00	0.00	0.00	12,189,600.00	0.00	0.00
8225	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8225	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8225	F00124000	020201010203250101			Guarniciones y banquetas	4,800,000.00	0.00	1,239,824.33	6,039,824.33	0.00	0.00
8225	F00124000	020201010203250101	6151		Convenios y aportaciones	4,800,000.00	0.00	1,239,824.33	6,039,824.33	0.00	0.00
8225	F00124000	020201010203250102			Guarniciones y banquetas	2,300,000.00	0.00	1,618,888.32	3,918,888.32	0.00	0.00
8225	F00124000	020201010203250102	6151		Convenios y aportaciones	2,300,000.00	0.00	1,618,888.32	3,918,888.32	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8225	F00124000	020201010204150101	6122		Obra estatal o municipal	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	3,725,495.00	0.00	7,529,577.53	11,255,072.53	0.00	0.00
8225	F00124000	020201010204250101	6121		Convenios y aportaciones	3,725,495.00	0.00	7,529,577.53	11,255,072.53	0.00	0.00
8225	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	7,000,000.00	0.00	3,806,681.87	10,806,681.87	0.00	0.00
8225	F00124000	020201010204250102	6121		Convenios y aportaciones	7,000,000.00	0.00	3,806,681.87	10,806,681.87	0.00	0.00
8225	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	30,614,955.00	0.00	0.00	30,614,955.00	0.00	0.00
8225	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	30,614,955.00	0.00	0.00	30,614,955.00	0.00	0.00
8225	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8225	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8225	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	6,000,000.00	0.00	4,769,326.58	10,769,326.58	0.00	0.00
8225	F00124000	020201010302260101	6152		Obra estatal o municipal	6,000,000.00	0.00	4,769,326.58	10,769,326.58	0.00	0.00
8225	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8225	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8225	F00124000	020201010303250101			Equipamiento de vialidades urbanas	1,896,896.00	0.00	0.01	1,896,896.01	0.00	0.00
8225	F00124000	020201010303250101	6121		Convenios y aportaciones	1,369,696.00	0.00	0.00	1,369,696.00	0.00	0.00
8225	F00124000	020201010303250101	6131		Convenios y aportaciones	527,200.00	0.00	0.01	527,200.01	0.00	0.00
8225	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8225	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8225	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8225	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8225	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8225	F00124000	020201010402150101	6122		Obra estatal o municipal	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8225	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	2,400,000.00	0.00	20,224.15	2,420,224.15	0.00	0.00
8225	F00124000	020201010402250101	6121		Convenios y aportaciones	2,400,000.00	0.00	20,224.15	2,420,224.15	0.00	0.00
8225	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8225	F00124000	020201010402250102	6121		Convenios y aportaciones	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8225	F00124000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	274,712.44	274,712.44	0.00	0.00
8225	F00124000	020206010302150101	6122		Obra estatal o municipal	0.00	0.00	274,712.44	274,712.44	0.00	0.00
8225	F00124000	020206010302250102			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8225	F00124000	020206010302250102	6121		Convenios y aportaciones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8225	F00124000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8225	F00124000	020206010304150101	6122		Obra estatal o municipal	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8225	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8225	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8225	F00124000	020501010106250101			Apoyo municipal a la educacion basica	79,020,141.00	0.00	3,389,470.63	82,409,611.63	0.00	0.00
8225	F00124000	020501010106250101	6121		Convenios y aportaciones	79,020,141.00	0.00	3,389,470.63	82,409,611.63	0.00	0.00
8225	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	1,531,277.49	1,531,277.49	0.00	0.00
8225	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	1,531,277.49	1,531,277.49	0.00	0.00
8225	F00124000	020501010106250218			Apoyo municipal a la educacion basica	1,254,177.00	0.00	0.00	1,254,177.00	0.00	0.00
8225	F00124000	020501010106250218	6121		Convenios y aportaciones	1,254,177.00	0.00	0.00	1,254,177.00	0.00	0.00
8225	F00124000	030305010104250101			Electrificación rural	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8225	F00124000	030305010104250101	6131		Convenios y aportaciones	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8225	H00126000				SERVICIOS PUBLICOS Limpia	4,055,000.00	0.00	0.00	4,055,000.00	0.00	0.00
8225	H00126000	020101010101110101			Manejo integral de residuos sólidos	4,055,000.00	0.00	0.00	4,055,000.00	0.00	0.00
8225	H00126000	020101010101110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	4,055,000.00	0.00	0.00	4,055,000.00	0.00	0.00
8225	H00127000				SERVICIOS PUBLICOS Alumbrado Público	24,000,000.00	0.00	11,199,503.92	35,199,503.92	0.00	0.00
8225	H00127000	020204010201110101			Alumbrado público	4,000,000.00	0.00	1,200,000.00	5,200,000.00	0.00	0.00
8225	H00127000	020204010201110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	4,000,000.00	0.00	1,200,000.00	5,200,000.00	0.00	0.00
8225	H00127000	020204010201250102			Alumbrado público	20,000,000.00	0.00	9,999,503.92	29,999,503.92	0.00	0.00
8225	H00127000	020204010201250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	20,000,000.00	0.00	9,999,503.92	29,999,503.92	0.00	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	60,908,215.00	0.00	1,036,773.20	59,944,988.20	2,000,000.00	0.00
8226	A00100000				PRESIDENCIA Secretaría Particular	32,491,000.00	0.00	0.00	30,491,000.00	2,000,000.00	0.00
8226	A00100000	010301010101110101			Relaciones públicas	2,491,000.00	0.00	0.00	491,000.00	2,000,000.00	0.00
8226	A00100000	010301010101110101	5111		Muebles y enseres	75,000.00	0.00	0.00	75,000.00	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8226	A00100000	010301010101110101	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	116,000.00	0.00	0.00	116,000.00	0.00	0.00
8226	A00100000	010301010101110101	5671		Herramientas, maquina herramienta y equipo	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8226	A00100000	010301010101110101	5811		Terrenos	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8226	A00100000	010301010101250102			Relaciones públicas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
8226	A00100000	010301010101250102	5811		Terrenos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
8226	A00101000				PRESIDENCIA Secretaría Técnica	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	A00101000	010502060401110101			Simplificación y modernización de la administración pública	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	A00101000	010502060401110101	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	A00108000				PRESIDENCIA Oficialía Conciliadora	35,804.00	0.00	0.00	35,804.00	0.00	0.00
8226	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	35,804.00	0.00	0.00	35,804.00	0.00	0.00
8226	A00108000	010309030101110101	5151		Bienes informáticos	35,804.00	0.00	0.00	35,804.00	0.00	0.00
8226	A00122000				PRESIDENCIA Unidad de Transparencia	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8226	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8226	A00122000	010804010101110101	5111		Muebles y enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8226	A00122000	010804010101110101	5151		Bienes informáticos	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8226	A00137000				PRESIDENCIA Simplificación Administrativa	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8226	A00137000	010502060401110101			Simplificación y modernización de la administración pública	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8226	A00137000	010502060401110101	5151		Bienes informáticos	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8226	A01103000				Comunicación Social Comunicación Social	371,500.00	0.00	12,000.00	383,500.00	0.00	0.00
8226	A01103000	010803010103110101			Difusión y comunicación institucional	371,500.00	0.00	12,000.00	383,500.00	0.00	0.00
8226	A01103000	010803010103110101	5151		Bienes informáticos	215,000.00	0.00	0.00	215,000.00	0.00	0.00
8226	A01103000	010803010103110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	12,000.00	12,000.00	0.00	0.00
8226	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	156,500.00	0.00	0.00	156,500.00	0.00	0.00
8226	A01137000				Comunicación Social Simplificación Administrativa	62,000.00	0.00	0.00	62,000.00	0.00	0.00
8226	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	62,000.00	0.00	0.00	62,000.00	0.00	0.00
8226	A01137000	010805010103110101	5151		Bienes informáticos	62,000.00	0.00	0.00	62,000.00	0.00	0.00
8226	A02102000				Derechos Humanos Derechos Humanos	60,578.00	0.00	0.00	60,578.00	0.00	0.00
8226	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	45,630.00	0.00	0.00	45,630.00	0.00	0.00
8226	A02102000	010204010101110101	5111		Muebles y enseres	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8226	A02102000	010204010101110101	5151		Bienes informáticos	41,630.00	0.00	0.00	41,630.00	0.00	0.00
8226	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	14,948.00	0.00	0.00	14,948.00	0.00	0.00
8226	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	14,948.00	0.00	0.00	14,948.00	0.00	0.00
8226	B01B01000				Sindicatura I SINDICATURA I	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8226	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	B01B01000	010304010101110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	B01B01000	010304010101110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	B01B01000	010309030101110101	5151		Bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	B01B01000	010502060301110101			Control del patrimonio y normatividad	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	B01B01000	010502060301110101	5151		Bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	C08C08000				Regiduría 8 REGIDURIA	7,775.00	0.00	0.00	7,775.00	0.00	0.00
8226	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	7,775.00	0.00	0.00	7,775.00	0.00	0.00
8226	C08C08000	010309020101110101	5111		Muebles y enseres	7,775.00	0.00	0.00	7,775.00	0.00	0.00
8226	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	25,000.00	0.00	6,494.40	31,494.40	0.00	0.00
8226	D00109000	010801010302110101			Operación registral civil	25,000.00	0.00	6,494.40	31,494.40	0.00	0.00
8226	D00109000	010801010302110101	5151		Bienes informáticos	25,000.00	0.00	6,494.40	31,494.40	0.00	0.00
8226	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	107,200.00	0.00	0.00	107,200.00	0.00	0.00
8226	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	107,200.00	0.00	0.00	107,200.00	0.00	0.00
8226	D00D00000	010309020101110101	5111		Muebles y enseres	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8226	D00D00000	010309020101110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	320,000.00	0.00	0.00	320,000.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8226	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8226	E00120000	010502010201110101	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	010502010201110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8226	E00120000	010502060102110101	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	E00120000	010502060102110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	1,285,000.00	0.00	131,560.00	1,416,560.00	0.00	0.00
8226	E00121000	010502060201110101			Adquisiciones y servicios	1,285,000.00	0.00	131,560.00	1,416,560.00	0.00	0.00
8226	E00121000	010502060201110101	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	E00121000	010502060201110101	5151		Bienes informáticos	572,000.00	0.00	0.00	572,000.00	0.00	0.00
8226	E00121000	010502060201110101	5191		Otros bienes muebles	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	105,000.00	0.00	0.00	105,000.00	0.00	0.00
8226	E00121000	010502060201110101	5211		Equipos y aparatos audiovisuales	218,000.00	0.00	0.00	218,000.00	0.00	0.00
8226	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	320,000.00	0.00	131,560.00	451,560.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8226	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8226	F00124000	010502030104110101	5111		Muebles y enseres	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8226	G00160000				ECOLOGIA Prevención y Control Ambiental	26,956.00	0.00	0.00	26,956.00	0.00	0.00
8226	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	26,956.00	0.00	0.00	26,956.00	0.00	0.00
8226	G00160000	020104010202110101	5151		Bienes informáticos	26,956.00	0.00	0.00	26,956.00	0.00	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	236,087.00	0.00	0.00	236,087.00	0.00	0.00
8226	H00126000	020101010101110101			Manejo integral de residuos sólidos	236,087.00	0.00	0.00	236,087.00	0.00	0.00
8226	H00126000	020101010101110101	5111		Muebles y enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	H00126000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8226	H00126000	020101010101110101	5692		Maquinaria y equipo diverso	76,087.00	0.00	0.00	76,087.00	0.00	0.00
8226	H00127000				SERVICIOS PUBLICOS Alumbrado Público	2,243,000.00	0.00	0.00	2,243,000.00	0.00	0.00
8226	H00127000	020204010201110101			Alumbrado público	2,243,000.00	0.00	0.00	2,243,000.00	0.00	0.00
8226	H00127000	020204010201110101	5111		Muebles y enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8226	H00127000	020204010201110101	5411		Vehículos y equipo de transporte terrestre	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00
8226	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	H00128000				SERVICIOS PUBLICOS Parques y Jardines	407,500.00	0.00	0.00	407,500.00	0.00	0.00
8226	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	407,500.00	0.00	0.00	407,500.00	0.00	0.00
8226	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	407,500.00	0.00	0.00	407,500.00	0.00	0.00
8226	H00145000				SERVICIOS PUBLICOS Panteones	123,000.00	0.00	0.00	123,000.00	0.00	0.00
8226	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	123,000.00	0.00	0.00	123,000.00	0.00	0.00
8226	H00145000	020206010302110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	H00145000	020206010302110101	5671		Herramientas, maquina herramienta y equipo	103,000.00	0.00	0.00	103,000.00	0.00	0.00
8226	J00144000				GOBIERNO MUNICIPAL Gobernación	27,352.00	0.00	0.00	27,352.00	0.00	0.00
8226	J00144000	010301010201110101			Audiencia pública y consulta popular	10,352.00	0.00	0.00	10,352.00	0.00	0.00
8226	J00144000	010301010201110101	5111		Muebles y enseres	10,352.00	0.00	0.00	10,352.00	0.00	0.00
8226	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8226	J00144000	010302010103110101	5111		Muebles y enseres	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8226	K00134000				CONTRALORIA Auditoría Financiera	14,588.00	0.00	0.00	14,588.00	0.00	0.00
8226	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	14,588.00	0.00	0.00	14,588.00	0.00	0.00
8226	K00134000	010304010101110101	5111		Muebles y enseres	14,588.00	0.00	0.00	14,588.00	0.00	0.00
8226	L00115000				TESORERIA Ingresos	145,772.00	0.00	45,925.12	191,697.12	0.00	0.00
8226	L00115000	010502020101110101			Captación y recaudación de ingresos	145,772.00	0.00	45,925.12	191,697.12	0.00	0.00
8226	L00115000	010502020101110101	5111		Muebles y enseres	68,758.00	0.00	0.00	68,758.00	0.00	0.00
8226	L00115000	010502020101110101	5151		Bienes informáticos	77,014.00	0.00	45,925.12	122,939.12	0.00	0.00
8226	L00116000				TESORERIA Egresos	992,694.00	0.00	144,240.88	1,136,934.88	0.00	0.00
8226	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	565,000.00	0.00	144,240.88	709,240.88	0.00	0.00
8226	L00116000	010502030104110101	5111		Muebles y enseres	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8226	L00116000	010502030104110101	5151		Bienes informáticos	325,000.00	0.00	144,240.88	469,240.88	0.00	0.00
8226	L00116000	010502030104110101	5192		Otros equipos eléctricos y electrónicos de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	L00116000	010502030104260103			Asignación, registro, seguimiento y control de la inversión pública municipal	345,694.00	0.00	0.00	345,694.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00116000	010502030104260103	5151		Bienes informáticos	345,694.00	0.00	0.00	345,694.00	0.00	0.00
8226	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	82,000.00	0.00	0.00	82,000.00	0.00	0.00
8226	L00116000	010502050109110101	5111		Muebles y enseres	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8226	L00116000	010502050109110101	5151		Bienes informáticos	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	L00118000				TESORERIA Catastro Municipal	355,797.00	0.00	0.00	355,797.00	0.00	0.00
8226	L00118000	010801020201110101			Información catastral municipal	355,797.00	0.00	0.00	355,797.00	0.00	0.00
8226	L00118000	010801020201110101	5111		Muebles y enseres	108,200.00	0.00	0.00	108,200.00	0.00	0.00
8226	L00118000	010801020201110101	5151		Bienes informáticos	177,597.00	0.00	0.00	177,597.00	0.00	0.00
8226	L00118000	010801020201110101	5192		Otros equipos eléctricos y electrónicos de oficina	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	L00119000				TESORERIA Contabilidad	30,500.00	0.00	0.00	30,500.00	0.00	0.00
8226	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8226	L00119000	010502050203110101	5111		Muebles y enseres	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8226	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8226	L00119000	040201010104110101	5111		Muebles y enseres	15,250.00	0.00	0.00	15,250.00	0.00	0.00
8226	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8226	N00132000	020206010101110101			Modernización del comercio tradicional	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8226	N00132000	020206010101110101	5151		Bienes informáticos	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8226	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	N00149000	030701010101110101			Promoción e información turística	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	N00149000	030701010101110101	5231		Equipo de foto, cine y grabación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	O00141000	020501010106110101			Apoyo municipal a la educacion basica	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8226	O00141000	020501010106110101	5131		Instrumental de música	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	O00141000	020501010106110101	5151		Bienes informáticos	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	19,528,158.00	0.00	696,552.80	20,224,710.80	0.00	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	429,658.00	0.00	0.00	429,658.00	0.00	0.00
8226	Q00104000	010701010101110101	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5191		Otros bienes muebles	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	142,000.00	0.00	0.00	142,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	207,658.00	0.00	0.00	207,658.00	0.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	13,300,000.00	0.00	282,086.00	13,582,086.00	0.00	0.00
8226	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8226	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	2,550,000.00	0.00	282,086.00	2,832,086.00	0.00	0.00
8226	Q00104000	010701010101250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	750,000.00	0.00	0.00	750,000.00	0.00	0.00
8226	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	5,090,000.00	0.00	414,466.80	5,504,466.80	0.00	0.00
8226	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	4,640,000.00	0.00	0.00	4,640,000.00	0.00	0.00
8226	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	450,000.00	0.00	414,466.80	864,466.80	0.00	0.00
8226	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	708,500.00	0.00	0.00	708,500.00	0.00	0.00
8226	Q00104000	010701010103250105	5411		Vehículos y equipo de transporte terrestre	708,500.00	0.00	0.00	708,500.00	0.00	0.00
8226	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	1,579,454.00	0.00	0.00	1,579,454.00	0.00	0.00
8226	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	1,579,454.00	0.00	0.00	1,579,454.00	0.00	0.00
8226	Q00106000	010702010303110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	Q00106000	010702010303110101	5671		Herramientas, maquina herramienta y equipo	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	Q00106000	010702010303110101	5692		Maquinaria y equipo diverso	1,534,454.00	0.00	0.00	1,534,454.00	0.00	0.00
8226	R00150000				CASA DE LA CULTURA Cultura	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	R00150000	020402010101110101			Servicios culturales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	R00150000	020402010101110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	100,500.00	0.00	0.00	100,500.00	0.00	0.00
8226	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	100,500.00	0.00	0.00	100,500.00	0.00	0.00
8226	S00165000	010502050107110101	5151		Bienes informáticos	100,500.00	0.00	0.00	100,500.00	0.00	0.00
8226	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8226	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8226	V00152000	020608050101110101	5151		Bienes informáticos	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	769,414,284.80	769,414,284.80	0.00	0.00
8241	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	16,359,727.27	16,359,727.27	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	9,352,534.42	9,352,534.42	0.00	0.00
8241	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	52,557.61	52,557.61	0.00	0.00
8241	A00100000	010301010101110101	2112		Enseres de oficina	0.00	0.00	8,244.38	8,244.38	0.00	0.00
8241	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,693.36	33,693.36	0.00	0.00
8241	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	9,069.85	9,069.85	0.00	0.00
8241	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,447.20	7,447.20	0.00	0.00
8241	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	439,630.70	439,630.70	0.00	0.00
8241	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	20,788.55	20,788.55	0.00	0.00
8241	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,433.76	1,433.76	0.00	0.00
8241	A00100000	010301010101110101	2481		Materiales complementarios	0.00	0.00	20,416.00	20,416.00	0.00	0.00
8241	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	903,799.62	903,799.62	0.00	0.00
8241	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	539.82	539.82	0.00	0.00
8241	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8241	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,307.08	4,307.08	0.00	0.00
8241	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	168,016.88	168,016.88	0.00	0.00
8241	A00100000	010301010101110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	616,301.22	616,301.22	0.00	0.00
8241	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,403,026.00	6,403,026.00	0.00	0.00
8241	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8241	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	172,648.09	172,648.09	0.00	0.00
8241	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,461.53	37,461.53	0.00	0.00
8241	A00100000	010301010101110101	3591		Servicios de fumigación	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	83,096.01	83,096.01	0.00	0.00
8241	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	64,092.00	64,092.00	0.00	0.00
8241	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	198,175.12	198,175.12	0.00	0.00
8241	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	7,007,192.85	7,007,192.85	0.00	0.00
8241	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	985,859.00	985,859.00	0.00	0.00
8241	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8241	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	64,358.00	64,358.00	0.00	0.00
8241	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	148,550.00	148,550.00	0.00	0.00
8241	A00100000	010301010101150101	1341		Compensación	0.00	0.00	43,200.00	43,200.00	0.00	0.00
8241	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	40,560.00	40,560.00	0.00	0.00
8241	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,974.90	151,974.90	0.00	0.00
8241	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,764.83	112,764.83	0.00	0.00
8241	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,437.09	20,437.09	0.00	0.00
8241	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,297.79	13,297.79	0.00	0.00
8241	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,521.47	77,521.47	0.00	0.00
8241	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	0.00	3,985.00	3,985.00	0.00	0.00
8241	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,765.00	3,765.00	0.00	0.00
8241	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	A00100000	010301010101150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8241	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	5,228,901.84	5,228,901.84	0.00	0.00
8241	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,854.34	53,854.34	0.00	0.00
8241	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	1,993,751.92	1,993,751.92	0.00	0.00
8241	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	105,105.96	105,105.96	0.00	0.00
8241	A00101000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	25,135.12	25,135.12	0.00	0.00
8241	A00101000	010502060401110101	2112		Enseres de oficina	0.00	0.00	14,993.88	14,993.88	0.00	0.00
8241	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,953.60	28,953.60	0.00	0.00
8241	A00101000	010502060401110101	2211		Productos alimenticios para personas	0.00	0.00	21,915.64	21,915.64	0.00	0.00
8241	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	5,015.84	5,015.84	0.00	0.00
8241	A00101000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	A00101000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	A00101000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,888,645.96	1,888,645.96	0.00	0.00
8241	A00101000	010502060401150101	1131		Sueldo base	0.00	0.00	1,221,335.00	1,221,335.00	0.00	0.00
8241	A00101000	010502060401150101	1321		Prima vacacional	0.00	0.00	75,507.00	75,507.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00101000	010502060401150101	1322		Aguinaldo	0.00	0.00	205,923.00	205,923.00	0.00	0.00
8241	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,805.72	133,805.72	0.00	0.00
8241	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,282.80	99,282.80	0.00	0.00
8241	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,992.78	17,992.78	0.00	0.00
8241	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,707.97	11,707.97	0.00	0.00
8241	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,254.09	68,254.09	0.00	0.00
8241	A00101000	010502060401150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8241	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,170.01	47,170.01	0.00	0.00
8241	A00108000				PRESIDENCIA Oficialía Conciliadora	0.00	0.00	4,470,447.85	4,470,447.85	0.00	0.00
8241	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	182,184.20	182,184.20	0.00	0.00
8241	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,652.26	50,652.26	0.00	0.00
8241	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,354.36	1,354.36	0.00	0.00
8241	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,495.20	16,495.20	0.00	0.00
8241	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00
8241	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,001.00	2,001.00	0.00	0.00
8241	A00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	45,552.10	45,552.10	0.00	0.00
8241	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	4,367.52	0.00	0.00
8241	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	4,288,263.65	4,288,263.65	0.00	0.00
8241	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,414,952.00	2,414,952.00	0.00	0.00
8241	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	43,248.00	43,248.00	0.00	0.00
8241	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	147,432.00	147,432.00	0.00	0.00
8241	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	416,899.00	416,899.00	0.00	0.00
8241	A00108000	010309030101150101	1325		Prima dominical	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	A00108000	010309030101150101	1341		Compensación	0.00	0.00	233,520.00	233,520.00	0.00	0.00
8241	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	14,040.00	14,040.00	0.00	0.00
8241	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	278,806.01	278,806.01	0.00	0.00
8241	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	206,872.73	206,872.73	0.00	0.00
8241	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,491.27	37,491.27	0.00	0.00
8241	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,396.01	24,396.01	0.00	0.00
8241	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	142,216.56	142,216.56	0.00	0.00
8241	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	8,443.00	8,443.00	0.00	0.00
8241	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,082.00	9,082.00	0.00	0.00
8241	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	40,956.00	40,956.00	0.00	0.00
8241	A00108000	010309030101150101	1595		Despensa	0.00	0.00	150,190.35	150,190.35	0.00	0.00
8241	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	98,690.72	98,690.72	0.00	0.00
8241	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,338,475.27	1,338,475.27	0.00	0.00
8241	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	122,158.85	122,158.85	0.00	0.00
8241	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.50	42,999.50	0.00	0.00
8241	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	4,189.11	4,189.11	0.00	0.00
8241	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,827.52	9,827.52	0.00	0.00
8241	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,821.20	1,821.20	0.00	0.00
8241	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,048.40	4,048.40	0.00	0.00
8241	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	224.00	224.00	0.00	0.00
8241	A00122000	010804010101110101	3992		Gastos de servicios menores	0.00	0.00	2,401.20	2,401.20	0.00	0.00
8241	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,216,316.42	1,216,316.42	0.00	0.00
8241	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	732,288.00	732,288.00	0.00	0.00
8241	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	44,139.00	44,139.00	0.00	0.00
8241	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	120,376.00	120,376.00	0.00	0.00
8241	A00122000	010804010101150101	1341		Compensación	0.00	0.00	54,504.00	54,504.00	0.00	0.00
8241	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,026.98	92,026.98	0.00	0.00
8241	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	68,282.66	68,282.66	0.00	0.00
8241	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,374.75	12,374.75	0.00	0.00
8241	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,053.10	8,053.10	0.00	0.00
8241	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,942.23	46,942.23	0.00	0.00
8241	A00122000	010804010101150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	32,217.97	32,217.97	0.00	0.00
8241	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,796,492.20	1,796,492.20	0.00	0.00
8241	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	37,937.93	37,937.93	0.00	0.00
8241	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	12,499.94	12,499.94	0.00	0.00
8241	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	984.20	984.20	0.00	0.00
8241	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,836.00	19,836.00	0.00	0.00
8241	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,797.99	2,797.99	0.00	0.00
8241	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,758,554.27	1,758,554.27	0.00	0.00
8241	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	975,533.00	975,533.00	0.00	0.00
8241	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	59,040.00	59,040.00	0.00	0.00
8241	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	140,705.00	140,705.00	0.00	0.00
8241	A00137000	010502060401150101	1341		Compensación	0.00	0.00	121,910.00	121,910.00	0.00	0.00
8241	A00137000	010502060401150101	1345		Gratificación	0.00	0.00	65,280.00	65,280.00	0.00	0.00
8241	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,813.31	136,813.31	0.00	0.00
8241	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	101,513.83	101,513.83	0.00	0.00
8241	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,396.91	18,396.91	0.00	0.00
8241	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,971.60	11,971.60	0.00	0.00
8241	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,787.44	69,787.44	0.00	0.00
8241	A00137000	010502060401150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8241	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,379.73	47,379.73	0.00	0.00
8241	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,556,110.17	1,556,110.17	0.00	0.00
8241	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	104,294.69	104,294.69	0.00	0.00
8241	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	22,999.80	22,999.80	0.00	0.00
8241	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	2,499.41	2,499.41	0.00	0.00
8241	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,017.12	18,017.12	0.00	0.00
8241	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,670.00	2,670.00	0.00	0.00
8241	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,451,815.48	1,451,815.48	0.00	0.00
8241	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	897,109.00	897,109.00	0.00	0.00
8241	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8241	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	52,306.00	52,306.00	0.00	0.00
8241	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	151,303.00	151,303.00	0.00	0.00
8241	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	101,431.68	101,431.68	0.00	0.00
8241	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	75,259.94	75,259.94	0.00	0.00
8241	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,639.27	13,639.27	0.00	0.00
8241	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,876.25	8,876.25	0.00	0.00
8241	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,739.57	51,739.57	0.00	0.00
8241	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	3,921.00	3,921.00	0.00	0.00
8241	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,701.00	3,701.00	0.00	0.00
8241	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	A00159000	010704010101150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8241	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,621.04	36,621.04	0.00	0.00
8241	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	75,896,297.04	75,896,297.04	0.00	0.00
8241	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	65,166,183.36	65,166,183.36	0.00	0.00
8241	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	12,635.69	12,635.69	0.00	0.00
8241	A00A00000	010301010201110101	2112		Enseres de oficina	0.00	0.00	7,499.58	7,499.58	0.00	0.00
8241	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,836.48	13,836.48	0.00	0.00
8241	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	10,327.21	10,327.21	0.00	0.00
8241	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	259,415.97	259,415.97	0.00	0.00
8241	A00A00000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	A00A00000	010301010201110101	3612		Publicaciones oficiales	0.00	0.00	3,408,300.24	3,408,300.24	0.00	0.00
8241	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	61,451,984.43	61,451,984.43	0.00	0.00
8241	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	10,730,113.68	10,730,113.68	0.00	0.00
8241	A00A00000	010301010201150101	1111		Dietas	0.00	0.00	1,098,044.00	1,098,044.00	0.00	0.00
8241	A00A00000	010301010201150101	1131		Sueldo base	0.00	0.00	966,045.00	966,045.00	0.00	0.00
8241	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,240,945.00	7,240,945.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00A00000	010301010201150101	1321		Prima vacacional	0.00	0.00	119,273.00	119,273.00	0.00	0.00
8241	A00A00000	010301010201150101	1322		Aguinaldo	0.00	0.00	322,014.00	322,014.00	0.00	0.00
8241	A00A00000	010301010201150101	1341		Compensación	0.00	0.00	66,444.00	66,444.00	0.00	0.00
8241	A00A00000	010301010201150101	1345		Gratificación	0.00	0.00	66,432.00	66,432.00	0.00	0.00
8241	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,115.47	235,115.47	0.00	0.00
8241	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	174,454.88	174,454.88	0.00	0.00
8241	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,617.08	31,617.08	0.00	0.00
8241	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,571.66	20,571.66	0.00	0.00
8241	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	119,930.89	119,930.89	0.00	0.00
8241	A00A00000	010301010201150101	1595		Despensa	0.00	0.00	17,891.04	17,891.04	0.00	0.00
8241	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	251,335.66	251,335.66	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	0.00	0.00	5,031,171.90	5,031,171.90	0.00	0.00
8241	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	699,825.77	699,825.77	0.00	0.00
8241	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.43	29,999.43	0.00	0.00
8241	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,494.30	1,494.30	0.00	0.00
8241	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,861.20	110,861.20	0.00	0.00
8241	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	0.00	1,344.00	1,344.00	0.00	0.00
8241	A01103000	010803010103110101	2461		Material eléctrico y electrónico	0.00	0.00	1,897.76	1,897.76	0.00	0.00
8241	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,089.52	223,089.52	0.00	0.00
8241	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,557.40	4,557.40	0.00	0.00
8241	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	22,224.32	22,224.32	0.00	0.00
8241	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,988.80	32,988.80	0.00	0.00
8241	A01103000	010803010103110101	2992		Otros enseres	0.00	0.00	6,577.20	6,577.20	0.00	0.00
8241	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	19,821.63	19,821.63	0.00	0.00
8241	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	6,994.04	6,994.04	0.00	0.00
8241	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	55,176.95	55,176.95	0.00	0.00
8241	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,174.34	3,174.34	0.00	0.00
8241	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	68,913.00	68,913.00	0.00	0.00
8241	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8241	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	104,000.00	104,000.00	0.00	0.00
8241	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	4,331,346.13	4,331,346.13	0.00	0.00
8241	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	2,177,100.00	2,177,100.00	0.00	0.00
8241	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	41,712.00	41,712.00	0.00	0.00
8241	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	136,211.00	136,211.00	0.00	0.00
8241	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	386,101.00	386,101.00	0.00	0.00
8241	A01103000	010803010103150101	1341		Compensación	0.00	0.00	182,564.00	182,564.00	0.00	0.00
8241	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	53,808.00	53,808.00	0.00	0.00
8241	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	294,305.67	294,305.67	0.00	0.00
8241	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	218,372.12	218,372.12	0.00	0.00
8241	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,577.10	39,577.10	0.00	0.00
8241	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,751.79	25,751.79	0.00	0.00
8241	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	150,123.63	150,123.63	0.00	0.00
8241	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8241	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	7,701.00	7,701.00	0.00	0.00
8241	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,261.00	7,261.00	0.00	0.00
8241	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	A01103000	010803010103150101	1595		Despensa	0.00	0.00	85,318.63	85,318.63	0.00	0.00
8241	A01103000	010803010103150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	353,158.52	0.00	0.00
8241	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	104,080.67	104,080.67	0.00	0.00
8241	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	3,393,224.83	3,393,224.83	0.00	0.00
8241	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	864,641.45	864,641.45	0.00	0.00
8241	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.45	10,499.45	0.00	0.00
8241	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	477.48	477.48	0.00	0.00
8241	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,034.24	36,034.24	0.00	0.00
8241	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	32,016.37	32,016.37	0.00	0.00
8241	A01137000	010805010103110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	11,230.19	11,230.19	0.00	0.00
8241	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	16,884.96	16,884.96	0.00	0.00
8241	A01137000	010805010103110101	2992		Otros enseres	0.00	0.00	273.76	273.76	0.00	0.00
8241	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,906.54	9,906.54	0.00	0.00
8241	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	24,251.34	24,251.34	0.00	0.00
8241	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	713,949.72	713,949.72	0.00	0.00
8241	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8241	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,528,583.38	2,528,583.38	0.00	0.00
8241	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,410,812.00	1,410,812.00	0.00	0.00
8241	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	24,256.00	24,256.00	0.00	0.00
8241	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,186.00	84,186.00	0.00	0.00
8241	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	244,451.00	244,451.00	0.00	0.00
8241	A01137000	010805010103150101	1341		Compensación	0.00	0.00	131,768.00	131,768.00	0.00	0.00
8241	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	33,480.00	33,480.00	0.00	0.00
8241	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,758.81	151,758.81	0.00	0.00
8241	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,604.34	112,604.34	0.00	0.00
8241	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,407.11	20,407.11	0.00	0.00
8241	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,278.95	13,278.95	0.00	0.00
8241	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,409.40	77,409.40	0.00	0.00
8241	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,019.00	10,019.00	0.00	0.00
8241	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,140.00	9,140.00	0.00	0.00
8241	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	A01137000	010805010103150101	1595		Despensa	0.00	0.00	142,522.77	142,522.77	0.00	0.00
8241	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,690.00	53,690.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,501,901.66	3,501,901.66	0.00	0.00
8241	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	91,116.72	91,116.72	0.00	0.00
8241	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	27,280.71	27,280.71	0.00	0.00
8241	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	8,215.93	8,215.93	0.00	0.00
8241	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,928.00	29,928.00	0.00	0.00
8241	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	852.00	852.00	0.00	0.00
8241	A02102000	010204010101110101	2311		Materias primas y materiales de producción	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,832.80	1,832.80	0.00	0.00
8241	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8241	A02102000	010204010101110101	3612		Publicaciones oficiales	0.00	0.00	7,930.92	7,930.92	0.00	0.00
8241	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,024,410.27	1,024,410.27	0.00	0.00
8241	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	586,800.00	586,800.00	0.00	0.00
8241	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	16,432.00	16,432.00	0.00	0.00
8241	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	35,844.00	35,844.00	0.00	0.00
8241	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	101,475.00	101,475.00	0.00	0.00
8241	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	12,576.00	12,576.00	0.00	0.00
8241	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	78,656.09	78,656.09	0.00	0.00
8241	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,361.46	58,361.46	0.00	0.00
8241	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,577.04	10,577.04	0.00	0.00
8241	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,882.03	6,882.03	0.00	0.00
8241	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,121.94	40,121.94	0.00	0.00
8241	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8241	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	2,507.00	2,507.00	0.00	0.00
8241	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,287.00	2,287.00	0.00	0.00
8241	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	A02102000	010204010101150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8241	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,098.98	28,098.98	0.00	0.00
8241	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8241	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	35,360.86	35,360.86	0.00	0.00
8241	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	19,999.35	19,999.35	0.00	0.00
8241	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	4,766.99	4,766.99	0.00	0.00
8241	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	974.40	0.00	0.00
8241	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	A02102000	010204010102110101	2992		Otros enseres	0.00	0.00	2,505.60	2,505.60	0.00	0.00
8241	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8241	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	A02102000	010204010102110101	3612		Publicaciones oficiales	0.00	0.00	138.04	138.04	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	622,472.39	622,472.39	0.00	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	273,264.00	273,264.00	0.00	0.00
8241	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	16,886.00	16,886.00	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	49,636.00	49,636.00	0.00	0.00
8241	A02102000	010204010102150101	1341		Compensación	0.00	0.00	76,488.00	76,488.00	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	38,784.00	38,784.00	0.00	0.00
8241	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,278.01	38,278.01	0.00	0.00
8241	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,402.39	28,402.39	0.00	0.00
8241	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,148.06	5,148.06	0.00	0.00
8241	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,349.11	3,349.11	0.00	0.00
8241	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,525.63	19,525.63	0.00	0.00
8241	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	0.00	2,358.00	2,358.00	0.00	0.00
8241	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,139.00	2,139.00	0.00	0.00
8241	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	A02102000	010204010102150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8241	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,794.46	13,794.46	0.00	0.00
8241	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8241	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8241	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	280,160.04	280,160.04	0.00	0.00
8241	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.63	12,999.63	0.00	0.00
8241	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,497.34	1,497.34	0.00	0.00
8241	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,592.00	24,592.00	0.00	0.00
8241	A02102000	020608010105110101	2311		Materias primas y materiales de producción	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	191,795.05	191,795.05	0.00	0.00
8241	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8241	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,698.68	14,698.68	0.00	0.00
8241	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	19,622.45	19,622.45	0.00	0.00
8241	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,418.73	1,418.73	0.00	0.00
8241	A02102000	020608010105110101	3612		Publicaciones oficiales	0.00	0.00	7,654.84	7,654.84	0.00	0.00
8241	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,396,598.56	1,396,598.56	0.00	0.00
8241	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	688,848.00	688,848.00	0.00	0.00
8241	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	50,736.00	50,736.00	0.00	0.00
8241	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	42,782.00	42,782.00	0.00	0.00
8241	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	127,456.00	127,456.00	0.00	0.00
8241	A02102000	020608010105150101	1341		Compensación	0.00	0.00	60,936.00	60,936.00	0.00	0.00
8241	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	66,360.00	66,360.00	0.00	0.00
8241	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,477.70	83,477.70	0.00	0.00
8241	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	61,941.13	61,941.13	0.00	0.00
8241	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,225.61	11,225.61	0.00	0.00
8241	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,303.46	7,303.46	0.00	0.00
8241	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,581.58	42,581.58	0.00	0.00
8241	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8241	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	7,109.00	7,109.00	0.00	0.00
8241	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,450.00	6,450.00	0.00	0.00
8241	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,200.00	4,200.00	0.00	0.00
8241	A02102000	020608010105150101	1595		Despensa	0.00	0.00	99,863.45	99,863.45	0.00	0.00
8241	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,878.63	29,878.63	0.00	0.00
8241	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8241	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	7,624,518.63	7,624,518.63	0.00	0.00
8241	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	773,129.93	773,129.93	0.00	0.00
8241	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,199.35	5,199.35	0.00	0.00
8241	B01B01000	010304010101110101	2112		Enseres de oficina	0.00	0.00	1,293.06	1,293.06	0.00	0.00
8241	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,938.80	10,938.80	0.00	0.00
8241	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,614.52	3,614.52	0.00	0.00
8241	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,042.20	3,042.20	0.00	0.00
8241	B01B01000	010304010101110101	3341		Capacitación	0.00	0.00	733,956.05	733,956.05	0.00	0.00
8241	B01B01000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8241	B01B01000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	11,810.31	11,810.31	0.00	0.00
8241	B01B01000	0103040101011150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,124,419.27	4,124,419.27	0.00	0.00
8241	B01B01000	0103040101011150101	1111		Dietas	0.00	0.00	975,216.00	975,216.00	0.00	0.00
8241	B01B01000	0103040101011150101	1131		Sueldo base	0.00	0.00	806,609.00	806,609.00	0.00	0.00
8241	B01B01000	0103040101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,182,672.00	1,182,672.00	0.00	0.00
8241	B01B01000	0103040101011150101	1321		Prima vacacional	0.00	0.00	100,987.00	100,987.00	0.00	0.00
8241	B01B01000	0103040101011150101	1322		Aguinaldo	0.00	0.00	296,172.00	296,172.00	0.00	0.00
8241	B01B01000	0103040101011150101	1341		Compensación	0.00	0.00	106,125.00	106,125.00	0.00	0.00
8241	B01B01000	0103040101011150101	1345		Gratificación	0.00	0.00	50,531.00	50,531.00	0.00	0.00
8241	B01B01000	0103040101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	197,590.71	197,590.71	0.00	0.00
8241	B01B01000	0103040101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	146,610.24	146,610.24	0.00	0.00
8241	B01B01000	0103040101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,570.70	26,570.70	0.00	0.00
8241	B01B01000	0103040101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,289.80	17,289.80	0.00	0.00
8241	B01B01000	0103040101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	100,790.84	100,790.84	0.00	0.00
8241	B01B01000	0103040101011150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8241	B01B01000	0103040101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	94,252.21	94,252.21	0.00	0.00
8241	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	162,666.89	162,666.89	0.00	0.00
8241	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,999.90	2,999.90	0.00	0.00
8241	B01B01000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,997.46	1,997.46	0.00	0.00
8241	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,355.68	20,355.68	0.00	0.00
8241	B01B01000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	2,688.00	2,688.00	0.00	0.00
8241	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,805.03	125,805.03	0.00	0.00
8241	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	B01B01000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8241	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,877.01	1,877.01	0.00	0.00
8241	B01B01000	010309030101110101	3992		Gastos de servicios menores	0.00	0.00	570.00	570.00	0.00	0.00
8241	B01B01000	0103090301011150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,771,310.25	1,771,310.25	0.00	0.00
8241	B01B01000	0103090301011150101	1131		Sueldo base	0.00	0.00	896,597.00	896,597.00	0.00	0.00
8241	B01B01000	0103090301011150101	1321		Prima vacacional	0.00	0.00	47,181.00	47,181.00	0.00	0.00
8241	B01B01000	0103090301011150101	1322		Aguinaldo	0.00	0.00	139,772.00	139,772.00	0.00	0.00
8241	B01B01000	0103090301011150101	1341		Compensación	0.00	0.00	50,341.00	50,341.00	0.00	0.00
8241	B01B01000	0103090301011150101	1345		Gratificación	0.00	0.00	12,260.00	12,260.00	0.00	0.00
8241	B01B01000	0103090301011150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,078.74	88,078.74	0.00	0.00
8241	B01B01000	0103090301011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,355.80	65,355.80	0.00	0.00
8241	B01B01000	0103090301011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,844.84	11,844.84	0.00	0.00
8241	B01B01000	0103090301011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,707.87	7,707.87	0.00	0.00
8241	B01B01000	0103090301011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,929.13	44,929.13	0.00	0.00
8241	B01B01000	0103090301011150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8241	B01B01000	0103090301011150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	353,158.52	0.00	0.00
8241	B01B01000	0103090301011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,081.58	31,081.58	0.00	0.00
8241	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	122,952.12	122,952.12	0.00	0.00
8241	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	59,755.66	59,755.66	0.00	0.00
8241	B01B01000	010502060301110101	2112		Enseres de oficina	0.00	0.00	1,496.20	1,496.20	0.00	0.00
8241	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,820.80	6,820.80	0.00	0.00
8241	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	10,843.54	10,843.54	0.00	0.00
8241	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	26,308.80	26,308.80	0.00	0.00
8241	B01B01000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	736.02	736.02	0.00	0.00
8241	B01B01000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	15,535.26	15,535.26	0.00	0.00
8241	B01B01000	0105020603011150101			Control del patrimonio y normatividad	0.00	0.00	670,040.17	670,040.17	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B01B01000	010502060301150101	1131		Sueldo base	0.00	0.00	405,345.00	405,345.00	0.00	0.00
8241	B01B01000	010502060301150101	1321		Prima vacacional	0.00	0.00	21,606.00	21,606.00	0.00	0.00
8241	B01B01000	010502060301150101	1322		Aguinaldo	0.00	0.00	65,154.00	65,154.00	0.00	0.00
8241	B01B01000	010502060301150101	1341		Compensación	0.00	0.00	50,922.00	50,922.00	0.00	0.00
8241	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,351.90	41,351.90	0.00	0.00
8241	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,682.71	30,682.71	0.00	0.00
8241	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8241	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,618.99	3,618.99	0.00	0.00
8241	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,093.05	21,093.05	0.00	0.00
8241	B01B01000	010502060301150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8241	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,483.07	14,483.07	0.00	0.00
8241	C01C01000				Regiduría 1 REGIDURIA	0.00	0.00	1,957,757.88	1,957,757.88	0.00	0.00
8241	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	51,290.46	51,290.46	0.00	0.00
8241	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	16,599.58	16,599.58	0.00	0.00
8241	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.23	4,996.23	0.00	0.00
8241	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,672.28	21,672.28	0.00	0.00
8241	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	624.00	624.00	0.00	0.00
8241	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	C01C01000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	2,112.36	2,112.36	0.00	0.00
8241	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,906,467.42	1,906,467.42	0.00	0.00
8241	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	715,766.00	715,766.00	0.00	0.00
8241	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	272,592.00	0.00	0.00
8241	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	206,416.00	206,416.00	0.00	0.00
8241	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	68,014.00	0.00	0.00
8241	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	185,488.00	0.00	0.00
8241	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	125,280.00	125,280.00	0.00	0.00
8241	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,416.44	112,416.44	0.00	0.00
8241	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,414.63	83,414.63	0.00	0.00
8241	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,118.28	15,118.28	0.00	0.00
8241	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,834.80	9,834.80	0.00	0.00
8241	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,343.05	57,343.05	0.00	0.00
8241	C01C01000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8241	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,560.77	44,560.77	0.00	0.00
8241	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,520,534.15	2,520,534.15	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,307.08	38,307.08	0.00	0.00
8241	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,475.44	12,475.44	0.00	0.00
8241	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.95	4,996.95	0.00	0.00
8241	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,668.28	13,668.28	0.00	0.00
8241	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8241	C02C02000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,482,227.07	2,482,227.07	0.00	0.00
8241	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	450,360.00	450,360.00	0.00	0.00
8241	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,176.00	364,176.00	0.00	0.00
8241	C02C02000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8241	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	76,188.00	76,188.00	0.00	0.00
8241	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	207,746.00	207,746.00	0.00	0.00
8241	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	100,032.00	100,032.00	0.00	0.00
8241	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,517.65	129,517.65	0.00	0.00
8241	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,102.19	96,102.19	0.00	0.00
8241	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,417.22	17,417.22	0.00	0.00
8241	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,332.27	11,332.27	0.00	0.00
8241	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,066.15	66,066.15	0.00	0.00
8241	C02C02000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,435.00	2,435.00	0.00	0.00
8241	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,216.00	2,216.00	0.00	0.00
8241	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	C02C02000	010309020101150101	1595		Despensa	0.00	0.00	42,659.31	42,659.31	0.00	0.00
8241	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,011.28	53,011.28	0.00	0.00
8241	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	2,896,323.86	2,896,323.86	0.00	0.00
8241	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	26,395.89	26,395.89	0.00	0.00
8241	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.60	10,499.60	0.00	0.00
8241	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,826.36	9,826.36	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8241	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,869,927.97	2,869,927.97	0.00	0.00
8241	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	454,320.00	0.00	0.00
8241	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	718,842.00	718,842.00	0.00	0.00
8241	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	78,968.00	0.00	0.00
8241	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	215,360.00	0.00	0.00
8241	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	116,688.00	116,688.00	0.00	0.00
8241	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	30,648.00	30,648.00	0.00	0.00
8241	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,689.63	130,689.63	0.00	0.00
8241	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,972.88	96,972.88	0.00	0.00
8241	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,574.99	17,574.99	0.00	0.00
8241	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,434.48	11,434.48	0.00	0.00
8241	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,664.23	66,664.23	0.00	0.00
8241	C03C03000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8241	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,638.58	60,638.58	0.00	0.00
8241	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,780,982.16	2,780,982.16	0.00	0.00
8241	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	59,334.44	59,334.44	0.00	0.00
8241	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,999.55	26,999.55	0.00	0.00
8241	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,996.22	1,996.22	0.00	0.00
8241	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,863.52	23,863.52	0.00	0.00
8241	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,189.00	1,189.00	0.00	0.00
8241	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.31	3,098.31	0.00	0.00
8241	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,721,647.72	2,721,647.72	0.00	0.00
8241	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	836,645.00	836,645.00	0.00	0.00
8241	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	427,818.00	427,818.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	602,464.00	602,464.00	0.00	0.00
8241	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	74,486.00	74,486.00	0.00	0.00
8241	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	210,952.00	210,952.00	0.00	0.00
8241	C04C04000	010309020101150101	1341		Compensación	0.00	0.00	161,919.00	161,919.00	0.00	0.00
8241	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	22,103.00	22,103.00	0.00	0.00
8241	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,418.43	127,418.43	0.00	0.00
8241	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,546.39	94,546.39	0.00	0.00
8241	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,135.62	17,135.62	0.00	0.00
8241	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,147.54	11,147.54	0.00	0.00
8241	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,995.48	64,995.48	0.00	0.00
8241	C04C04000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8241	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,237.95	57,237.95	0.00	0.00
8241	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	3,234,410.19	3,234,410.19	0.00	0.00
8241	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,616.84	43,616.84	0.00	0.00
8241	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,799.61	14,799.61	0.00	0.00
8241	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,993.92	2,993.92	0.00	0.00
8241	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,612.20	18,612.20	0.00	0.00
8241	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	28.00	28.00	0.00	0.00
8241	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,175.47	3,175.47	0.00	0.00
8241	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8241	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,190,793.35	3,190,793.35	0.00	0.00
8241	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	982,176.00	982,176.00	0.00	0.00
8241	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	228,144.00	228,144.00	0.00	0.00
8241	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	110,787.00	110,787.00	0.00	0.00
8241	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	302,136.00	302,136.00	0.00	0.00
8241	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	150,888.00	150,888.00	0.00	0.00
8241	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	23,064.00	23,064.00	0.00	0.00
8241	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,410.60	180,410.60	0.00	0.00
8241	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	133,864.41	133,864.41	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,262.62	24,262.62	0.00	0.00
8241	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,782.50	15,782.50	0.00	0.00
8241	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,025.60	92,025.60	0.00	0.00
8241	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8241	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,457.85	68,457.85	0.00	0.00
8241	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,622,857.17	2,622,857.17	0.00	0.00
8241	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	33,673.18	33,673.18	0.00	0.00
8241	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.60	12,999.60	0.00	0.00
8241	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,498.89	1,498.89	0.00	0.00
8241	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,888.68	13,888.68	0.00	0.00
8241	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,589,183.99	2,589,183.99	0.00	0.00
8241	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	272,592.00	0.00	0.00
8241	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	739,856.00	739,856.00	0.00	0.00
8241	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	68,014.00	0.00	0.00
8241	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	185,488.00	0.00	0.00
8241	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	77,040.00	77,040.00	0.00	0.00
8241	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	46,752.00	46,752.00	0.00	0.00
8241	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,284.61	112,284.61	0.00	0.00
8241	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,315.10	83,315.10	0.00	0.00
8241	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,099.37	15,099.37	0.00	0.00
8241	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,824.05	9,824.05	0.00	0.00
8241	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,275.78	57,275.78	0.00	0.00
8241	C06C06000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8241	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,627.63	55,627.63	0.00	0.00
8241	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	2,624,233.43	2,624,233.43	0.00	0.00
8241	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,378.29	43,378.29	0.00	0.00
8241	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	20,248.04	20,248.04	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	6,745.00	6,745.00	0.00	0.00
8241	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,623.28	10,623.28	0.00	0.00
8241	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8241	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,580,855.14	2,580,855.14	0.00	0.00
8241	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	351,590.00	351,590.00	0.00	0.00
8241	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	715,056.00	715,056.00	0.00	0.00
8241	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,491.00	73,491.00	0.00	0.00
8241	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,424.00	200,424.00	0.00	0.00
8241	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	37,992.00	37,992.00	0.00	0.00
8241	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,737.45	112,737.45	0.00	0.00
8241	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,651.36	83,651.36	0.00	0.00
8241	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,160.62	15,160.62	0.00	0.00
8241	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,863.48	9,863.48	0.00	0.00
8241	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,507.14	57,507.14	0.00	0.00
8241	C07C07000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8241	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,810.78	54,810.78	0.00	0.00
8241	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,252,910.75	2,252,910.75	0.00	0.00
8241	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,983.70	38,983.70	0.00	0.00
8241	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,728.93	14,728.93	0.00	0.00
8241	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	3,726.28	3,726.28	0.00	0.00
8241	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,402.56	14,402.56	0.00	0.00
8241	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8241	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,213,927.05	2,213,927.05	0.00	0.00
8241	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	454,320.00	0.00	0.00
8241	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	260,736.00	0.00	0.00
8241	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	75,980.00	75,980.00	0.00	0.00
8241	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	214,054.00	214,054.00	0.00	0.00
8241	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,477.48	117,477.48	0.00	0.00
8241	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,169.15	87,169.15	0.00	0.00
8241	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,798.11	15,798.11	0.00	0.00
8241	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,278.66	10,278.66	0.00	0.00
8241	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,925.54	59,925.54	0.00	0.00
8241	C08C08000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8241	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,060.93	47,060.93	0.00	0.00
8241	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,486,780.42	2,486,780.42	0.00	0.00
8241	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	46,837.67	46,837.67	0.00	0.00
8241	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,348.09	17,348.09	0.00	0.00
8241	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	5,996.45	5,996.45	0.00	0.00
8241	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,423.20	17,423.20	0.00	0.00
8241	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8241	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8241	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8241	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,439,942.75	2,439,942.75	0.00	0.00
8241	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8241	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	513,100.00	513,100.00	0.00	0.00
8241	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	260,736.00	0.00	0.00
8241	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	78,968.00	0.00	0.00
8241	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	215,360.00	0.00	0.00
8241	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	39,510.00	39,510.00	0.00	0.00
8241	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	39,510.00	39,510.00	0.00	0.00
8241	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,533.49	147,533.49	0.00	0.00
8241	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	109,471.22	109,471.22	0.00	0.00
8241	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,840.03	19,840.03	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,908.62	12,908.62	0.00	0.00
8241	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,257.31	75,257.31	0.00	0.00
8241	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8241	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,620.90	56,620.90	0.00	0.00
8241	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	8,026,487.96	8,026,487.96	0.00	0.00
8241	D00109000	010801010302110101			Operación registral civil	0.00	0.00	1,399,087.87	1,399,087.87	0.00	0.00
8241	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	34,149.60	34,149.60	0.00	0.00
8241	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,038.72	38,038.72	0.00	0.00
8241	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	17,525.28	0.00	0.00
8241	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,689.43	22,689.43	0.00	0.00
8241	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	9,576.24	9,576.24	0.00	0.00
8241	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	167,060.92	167,060.92	0.00	0.00
8241	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	996,188.00	996,188.00	0.00	0.00
8241	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	6,915.24	6,915.24	0.00	0.00
8241	D00109000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	4,232.84	4,232.84	0.00	0.00
8241	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	46,791.60	46,791.60	0.00	0.00
8241	D00109000	010801010302150101			Operación registral civil	0.00	0.00	6,627,400.09	6,627,400.09	0.00	0.00
8241	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	3,276,066.00	3,276,066.00	0.00	0.00
8241	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	196,927.00	196,927.00	0.00	0.00
8241	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	210,160.00	210,160.00	0.00	0.00
8241	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	636,287.00	636,287.00	0.00	0.00
8241	D00109000	010801010302150101	1325		Prima dominical	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	D00109000	010801010302150101	1341		Compensación	0.00	0.00	313,142.00	313,142.00	0.00	0.00
8241	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	320,896.00	320,896.00	0.00	0.00
8241	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	395,820.77	395,820.77	0.00	0.00
8241	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	293,698.46	293,698.46	0.00	0.00
8241	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,228.09	53,228.09	0.00	0.00
8241	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,632.51	34,632.51	0.00	0.00
8241	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,906.27	201,906.27	0.00	0.00
8241	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,366.00	31,366.00	0.00	0.00
8241	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	36,018.00	36,018.00	0.00	0.00
8241	D00109000	010801010302150101	1544		Día del maestro y del servidor público	0.00	0.00	33,383.00	33,383.00	0.00	0.00
8241	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,952.00	26,952.00	0.00	0.00
8241	D00109000	010801010302150101	1595		Despensa	0.00	0.00	405,876.39	405,876.39	0.00	0.00
8241	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	143,112.60	143,112.60	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,725,640.44	2,725,640.44	0.00	0.00
8241	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	19,928.12	19,928.12	0.00	0.00
8241	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,718.43	5,718.43	0.00	0.00
8241	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,991.12	2,991.12	0.00	0.00
8241	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00
8241	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,829.09	2,829.09	0.00	0.00
8241	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,547.72	2,547.72	0.00	0.00
8241	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,705,712.32	2,705,712.32	0.00	0.00
8241	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,383,055.00	1,383,055.00	0.00	0.00
8241	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	51,424.00	51,424.00	0.00	0.00
8241	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,888.00	83,888.00	0.00	0.00
8241	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	253,311.00	253,311.00	0.00	0.00
8241	D00114000	010502060301150101	1341		Compensación	0.00	0.00	152,490.00	152,490.00	0.00	0.00
8241	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	72,480.00	72,480.00	0.00	0.00
8241	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,597.44	189,597.44	0.00	0.00
8241	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,679.42	140,679.42	0.00	0.00
8241	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,496.51	25,496.51	0.00	0.00
8241	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,589.50	16,589.50	0.00	0.00
8241	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,711.76	96,711.76	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,116.00	12,116.00	0.00	0.00
8241	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,238.00	11,238.00	0.00	0.00
8241	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8241	D00114000	010502060301150101	1595		Despensa	0.00	0.00	134,986.90	134,986.90	0.00	0.00
8241	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,248.79	76,248.79	0.00	0.00
8241	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,061,975.88	1,061,975.88	0.00	0.00
8241	D00148000	010801010302110101			Operación registral civil	0.00	0.00	36,288.17	36,288.17	0.00	0.00
8241	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	16,499.63	16,499.63	0.00	0.00
8241	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	6,496.94	6,496.94	0.00	0.00
8241	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,674.64	6,674.64	0.00	0.00
8241	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8241	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	D00148000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	1,143.76	1,143.76	0.00	0.00
8241	D00148000	010801010302150101			Operación registral civil	0.00	0.00	1,025,687.71	1,025,687.71	0.00	0.00
8241	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	503,221.00	503,221.00	0.00	0.00
8241	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	43,296.00	43,296.00	0.00	0.00
8241	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	31,546.00	31,546.00	0.00	0.00
8241	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	96,621.00	96,621.00	0.00	0.00
8241	D00148000	010801010302150101	1341		Compensación	0.00	0.00	31,103.00	31,103.00	0.00	0.00
8241	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	31,824.00	31,824.00	0.00	0.00
8241	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	61,093.95	61,093.95	0.00	0.00
8241	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,331.38	45,331.38	0.00	0.00
8241	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,215.52	8,215.52	0.00	0.00
8241	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,346.01	5,346.01	0.00	0.00
8241	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,163.90	31,163.90	0.00	0.00
8241	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	6,901.00	6,901.00	0.00	0.00
8241	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,243.00	6,243.00	0.00	0.00
8241	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,279.00	4,279.00	0.00	0.00
8241	D00148000	010801010302150101	1595		Despensa	0.00	0.00	97,307.59	97,307.59	0.00	0.00
8241	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,195.36	22,195.36	0.00	0.00
8241	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	12,924,095.21	12,924,095.21	0.00	0.00
8241	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,528,622.48	1,528,622.48	0.00	0.00
8241	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	125,245.89	125,245.89	0.00	0.00
8241	D00D00000	010309020101110101	2112		Enseres de oficina	0.00	0.00	72,296.66	72,296.66	0.00	0.00
8241	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,783.04	43,783.04	0.00	0.00
8241	D00D00000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,107.50	13,107.50	0.00	0.00
8241	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	189.00	189.00	0.00	0.00
8241	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	638.00	638.00	0.00	0.00
8241	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,712.85	22,712.85	0.00	0.00
8241	D00D00000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	21,906.60	21,906.60	0.00	0.00
8241	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,095.11	4,095.11	0.00	0.00
8241	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	63,347.91	63,347.91	0.00	0.00
8241	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	15,312.00	15,312.00	0.00	0.00
8241	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	141,023.52	141,023.52	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00D00000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,374.64	12,374.64	0.00	0.00
8241	D00D00000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	36,540.00	36,540.00	0.00	0.00
8241	D00D00000	010309020101110101	3612		Publicaciones oficiales	0.00	0.00	78,132.96	78,132.96	0.00	0.00
8241	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	123,168.80	123,168.80	0.00	0.00
8241	D00D00000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	698,828.00	698,828.00	0.00	0.00
8241	D00D00000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	11,395,472.73	11,395,472.73	0.00	0.00
8241	D00D00000	010309020101150101	1131		Sueldo base	0.00	0.00	6,146,521.00	6,146,521.00	0.00	0.00
8241	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	260,736.00	0.00	0.00
8241	D00D00000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	224,677.00	224,677.00	0.00	0.00
8241	D00D00000	010309020101150101	1321		Prima vacacional	0.00	0.00	376,761.00	376,761.00	0.00	0.00
8241	D00D00000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,076,448.00	1,076,448.00	0.00	0.00
8241	D00D00000	010309020101150101	1341		Compensación	0.00	0.00	365,544.00	365,544.00	0.00	0.00
8241	D00D00000	010309020101150101	1345		Gratificación	0.00	0.00	99,648.00	99,648.00	0.00	0.00
8241	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	704,392.28	704,392.28	0.00	0.00
8241	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	522,654.43	522,654.43	0.00	0.00
8241	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,723.48	94,723.48	0.00	0.00
8241	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,631.59	61,631.59	0.00	0.00
8241	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,305.74	359,305.74	0.00	0.00
8241	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,800.00	17,800.00	0.00	0.00
8241	D00D00000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	34,687.00	34,687.00	0.00	0.00
8241	D00D00000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	34,946.00	34,946.00	0.00	0.00
8241	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	38,814.00	38,814.00	0.00	0.00
8241	D00D00000	010309020101150101	1595		Despensa	0.00	0.00	510,067.61	510,067.61	0.00	0.00
8241	D00D00000	010309020101150101	3251		Arrendamiento de vehículos	0.00	0.00	194,880.00	194,880.00	0.00	0.00
8241	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	271,235.60	271,235.60	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	16,580,026.94	16,580,026.94	0.00	0.00
8241	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	255,120.21	255,120.21	0.00	0.00
8241	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	100,164.11	100,164.11	0.00	0.00
8241	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,828.38	79,828.38	0.00	0.00
8241	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,839.04	68,839.04	0.00	0.00
8241	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,292.00	4,292.00	0.00	0.00
8241	E00120000	010502010201110101	2992		Otros enseres	0.00	0.00	904.80	904.80	0.00	0.00
8241	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,460,277.97	1,460,277.97	0.00	0.00
8241	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	850,608.00	850,608.00	0.00	0.00
8241	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	52,178.00	52,178.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	142,308.00	142,308.00	0.00	0.00
8241	E00120000	010502010201150101	1341		Compensación	0.00	0.00	49,008.00	49,008.00	0.00	0.00
8241	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,038.24	127,038.24	0.00	0.00
8241	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,263.92	94,263.92	0.00	0.00
8241	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,083.50	17,083.50	0.00	0.00
8241	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,114.37	11,114.37	0.00	0.00
8241	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,801.81	64,801.81	0.00	0.00
8241	E00120000	010502010201150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8241	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,206.54	44,206.54	0.00	0.00
8241	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	557,796.08	557,796.08	0.00	0.00
8241	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	104,999.97	104,999.97	0.00	0.00
8241	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	79,997.07	79,997.07	0.00	0.00
8241	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,231.12	69,231.12	0.00	0.00
8241	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	15,167.00	15,167.00	0.00	0.00
8241	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	1,974.50	1,974.50	0.00	0.00
8241	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	21,380.59	21,380.59	0.00	0.00
8241	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,587.36	14,587.36	0.00	0.00
8241	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	E00120000	010502060102110101	3331		Servicios informáticos	0.00	0.00	112,225.36	112,225.36	0.00	0.00
8241	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	76,838.40	76,838.40	0.00	0.00
8241	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	400.00	400.00	0.00	0.00
8241	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	0.00	3,254.91	3,254.91	0.00	0.00
8241	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	14,306,832.68	14,306,832.68	0.00	0.00
8241	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	775,239.39	775,239.39	0.00	0.00
8241	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	2,076,556.53	2,076,556.53	0.00	0.00
8241	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	160,976.57	160,976.57	0.00	0.00
8241	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	928,316.43	928,316.43	0.00	0.00
8241	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	199,634.96	199,634.96	0.00	0.00
8241	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	372,101.20	372,101.20	0.00	0.00
8241	E00120000	010502060102150101	1341		Compensación	0.00	0.00	33,912.00	33,912.00	0.00	0.00
8241	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	23,542.36	23,542.36	0.00	0.00
8241	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,203.97	117,203.97	0.00	0.00
8241	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,964.71	86,964.71	0.00	0.00
8241	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,760.95	15,760.95	0.00	0.00
8241	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,254.44	10,254.44	0.00	0.00
8241	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,785.64	59,785.64	0.00	0.00
8241	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	54,073.00	54,073.00	0.00	0.00
8241	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	6,300,110.62	6,300,110.62	0.00	0.00
8241	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	2,465,185.00	2,465,185.00	0.00	0.00
8241	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	25,738.37	25,738.37	0.00	0.00
8241	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	18,924.76	18,924.76	0.00	0.00
8241	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,509.48	3,509.48	0.00	0.00
8241	E00120000	010502060102150101	1595		Despensa	0.00	0.00	39,468.91	39,468.91	0.00	0.00
8241	E00120000	010502060102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8241	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	383,573.39	383,573.39	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	37,606,043.91	37,606,043.91	0.00	0.00
8241	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	4,607,546.59	4,607,546.59	0.00	0.00
8241	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	305,925.68	305,925.68	0.00	0.00
8241	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	849.09	849.09	0.00	0.00
8241	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,559.28	114,559.28	0.00	0.00
8241	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	52,777.52	52,777.52	0.00	0.00
8241	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,399.50	3,399.50	0.00	0.00
8241	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	44,878.89	44,878.89	0.00	0.00
8241	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	95,963.71	95,963.71	0.00	0.00
8241	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	3,211.58	3,211.58	0.00	0.00
8241	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	756.32	756.32	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	20,919.12	20,919.12	0.00	0.00
8241	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	9,785.50	9,785.50	0.00	0.00
8241	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,072,568.39	2,072,568.39	0.00	0.00
8241	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	78,135.28	78,135.28	0.00	0.00
8241	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	26,384.99	26,384.99	0.00	0.00
8241	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	23,439.92	23,439.92	0.00	0.00
8241	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	52,580.42	52,580.42	0.00	0.00
8241	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,364.97	1,364.97	0.00	0.00
8241	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,038.87	11,038.87	0.00	0.00
8241	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	131,346.24	131,346.24	0.00	0.00
8241	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	495,674.96	495,674.96	0.00	0.00
8241	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	24,300.82	24,300.82	0.00	0.00
8241	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	11,376.12	11,376.12	0.00	0.00
8241	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	95,685.87	95,685.87	0.00	0.00
8241	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	800.40	800.40	0.00	0.00
8241	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	113,908.66	113,908.66	0.00	0.00
8241	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	23,988.80	23,988.80	0.00	0.00
8241	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,312.47	5,312.47	0.00	0.00
8241	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	14,743.60	14,743.60	0.00	0.00
8241	E00121000	010502060201110101	3612		Publicaciones oficiales	0.00	0.00	533,600.00	533,600.00	0.00	0.00
8241	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	9,208.00	9,208.00	0.00	0.00
8241	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	14,889.00	14,889.00	0.00	0.00
8241	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	153,207.42	153,207.42	0.00	0.00
8241	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	32,998,497.32	32,998,497.32	0.00	0.00
8241	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	15,636,238.00	15,636,238.00	0.00	0.00
8241	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	999,522.00	999,522.00	0.00	0.00
8241	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	474,078.00	474,078.00	0.00	0.00
8241	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	900,923.00	900,923.00	0.00	0.00
8241	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	2,687,527.00	2,687,527.00	0.00	0.00
8241	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	50,796.00	50,796.00	0.00	0.00
8241	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,594,137.00	1,594,137.00	0.00	0.00
8241	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	1,006,120.00	1,006,120.00	0.00	0.00
8241	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8241	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,912,208.21	1,912,208.21	0.00	0.00
8241	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,418,858.42	1,418,858.42	0.00	0.00
8241	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	257,143.44	257,143.44	0.00	0.00
8241	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	167,308.20	167,308.20	0.00	0.00
8241	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	975,404.75	975,404.75	0.00	0.00
8241	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	48,225.00	48,225.00	0.00	0.00
8241	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	100,463.00	100,463.00	0.00	0.00
8241	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	0.00	93,484.00	93,484.00	0.00	0.00
8241	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	151,261.00	151,261.00	0.00	0.00
8241	E00121000	010502060201150101	1595		Despensa	0.00	0.00	1,466,576.10	1,466,576.10	0.00	0.00
8241	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	2,220,212.16	2,220,212.16	0.00	0.00
8241	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	738,012.04	738,012.04	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	42,969,650.55	42,969,650.55	0.00	0.00
8241	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,932,274.95	8,932,274.95	0.00	0.00
8241	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	54,999.18	54,999.18	0.00	0.00
8241	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	4,987.73	4,987.73	0.00	0.00
8241	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,586.08	69,586.08	0.00	0.00
8241	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	6,057.99	6,057.99	0.00	0.00
8241	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,129,327.69	7,129,327.69	0.00	0.00
8241	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	45,273.64	45,273.64	0.00	0.00
8241	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	0.00	57,652.00	57,652.00	0.00	0.00
8241	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	45,794.74	45,794.74	0.00	0.00
8241	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,034.64	2,034.64	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	49,906.72	49,906.72	0.00	0.00
8241	F00124000	010502030104110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8241	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	10,335.60	10,335.60	0.00	0.00
8241	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	130,082.07	130,082.07	0.00	0.00
8241	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	331,977.86	331,977.86	0.00	0.00
8241	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	309,941.93	309,941.93	0.00	0.00
8241	F00124000	010502030104110101	3612		Publicaciones oficiales	0.00	0.00	261,952.36	261,952.36	0.00	0.00
8241	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,087.00	3,087.00	0.00	0.00
8241	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,029.00	2,029.00	0.00	0.00
8241	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	323,825.60	323,825.60	0.00	0.00
8241	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	23,552.00	23,552.00	0.00	0.00
8241	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	463.00	463.00	0.00	0.00
8241	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	33,643,650.20	33,643,650.20	0.00	0.00
8241	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	12,556,084.00	12,556,084.00	0.00	0.00
8241	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	432,624.00	432,624.00	0.00	0.00
8241	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	549,434.00	549,434.00	0.00	0.00
8241	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	756,638.00	756,638.00	0.00	0.00
8241	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	2,207,463.00	2,207,463.00	0.00	0.00
8241	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	89,640.00	89,640.00	0.00	0.00
8241	F00124000	010502030104150101	1341		Compensación	0.00	0.00	1,204,200.00	1,204,200.00	0.00	0.00
8241	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	622,969.00	622,969.00	0.00	0.00
8241	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,441,677.78	1,441,677.78	0.00	0.00
8241	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,069,722.70	1,069,722.70	0.00	0.00
8241	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	193,872.80	193,872.80	0.00	0.00
8241	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	126,148.72	126,148.72	0.00	0.00
8241	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	735,392.33	735,392.33	0.00	0.00
8241	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,742.00	50,742.00	0.00	0.00
8241	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	74,238.00	74,238.00	0.00	0.00
8241	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	68,882.00	68,882.00	0.00	0.00
8241	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	374,856.00	374,856.00	0.00	0.00
8241	F00124000	010502030104150101	1595		Despensa	0.00	0.00	1,125,637.30	1,125,637.30	0.00	0.00
8241	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	3,514,800.00	3,514,800.00	0.00	0.00
8241	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	5,916,000.00	5,916,000.00	0.00	0.00
8241	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	532,628.57	532,628.57	0.00	0.00
8241	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	393,725.40	393,725.40	0.00	0.00
8241	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	393,725.40	393,725.40	0.00	0.00
8241	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,851,534.05	11,851,534.05	0.00	0.00
8241	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	641,609.61	641,609.61	0.00	0.00
8241	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	19,499.79	19,499.79	0.00	0.00
8241	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	1,982.91	1,982.91	0.00	0.00
8241	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,117.20	14,117.20	0.00	0.00
8241	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8241	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	384,518.21	384,518.21	0.00	0.00
8241	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	10,223.08	0.00	0.00
8241	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,014.60	64,014.60	0.00	0.00
8241	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	22,386.00	0.00	0.00
8241	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8241	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	24,802.77	24,802.77	0.00	0.00
8241	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,244.93	39,244.93	0.00	0.00
8241	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,031,458.80	6,031,458.80	0.00	0.00
8241	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	3,433,487.00	3,433,487.00	0.00	0.00
8241	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	108,668.00	108,668.00	0.00	0.00
8241	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	215,128.00	215,128.00	0.00	0.00
8241	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	619,358.00	619,358.00	0.00	0.00
8241	F01123000	010308010202150101	1341		Compensación	0.00	0.00	179,816.00	179,816.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	43,836.00	43,836.00	0.00	0.00
8241	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,202.21	394,202.21	0.00	0.00
8241	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	292,495.95	292,495.95	0.00	0.00
8241	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,010.40	53,010.40	0.00	0.00
8241	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,491.75	34,491.75	0.00	0.00
8241	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,079.52	201,079.52	0.00	0.00
8241	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	18,750.00	18,750.00	0.00	0.00
8241	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	23,311.00	23,311.00	0.00	0.00
8241	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	21,775.00	21,775.00	0.00	0.00
8241	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8241	F01123000	010308010202150101	1595		Despensa	0.00	0.00	242,452.08	242,452.08	0.00	0.00
8241	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	140,297.89	140,297.89	0.00	0.00
8241	F01123000	010308010302110101			Regularización de predios	0.00	0.00	601,943.26	601,943.26	0.00	0.00
8241	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,999.52	15,999.52	0.00	0.00
8241	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,343.64	11,343.64	0.00	0.00
8241	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	299,846.96	299,846.96	0.00	0.00
8241	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,302.20	7,302.20	0.00	0.00
8241	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	46,109.56	46,109.56	0.00	0.00
8241	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	106,952.00	106,952.00	0.00	0.00
8241	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	19,349.35	19,349.35	0.00	0.00
8241	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,926.81	29,926.81	0.00	0.00
8241	F01123000	010308010302110101	3922		Otros impuestos y derechos	0.00	0.00	65,113.22	65,113.22	0.00	0.00
8241	F01123000	010308010302150101			Regularización de predios	0.00	0.00	4,576,522.38	4,576,522.38	0.00	0.00
8241	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,684,965.00	2,684,965.00	0.00	0.00
8241	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	78,357.00	78,357.00	0.00	0.00
8241	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	161,338.00	161,338.00	0.00	0.00
8241	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	462,783.00	462,783.00	0.00	0.00
8241	F01123000	010308010302150101	1341		Compensación	0.00	0.00	148,248.00	148,248.00	0.00	0.00
8241	F01123000	010308010302150101	1345		Gratificación	0.00	0.00	24,984.00	24,984.00	0.00	0.00
8241	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	275,416.43	275,416.43	0.00	0.00
8241	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	204,360.16	204,360.16	0.00	0.00
8241	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,037.60	37,037.60	0.00	0.00
8241	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,097.42	24,097.42	0.00	0.00
8241	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	140,489.52	140,489.52	0.00	0.00
8241	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	13,843.00	13,843.00	0.00	0.00
8241	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,746.00	12,746.00	0.00	0.00
8241	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	30,804.00	30,804.00	0.00	0.00
8241	F01123000	010308010302150101	1595		Despensa	0.00	0.00	173,779.49	173,779.49	0.00	0.00
8241	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	103,273.76	103,273.76	0.00	0.00
8241	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	3,602,211.21	3,602,211.21	0.00	0.00
8241	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	175,997.18	175,997.18	0.00	0.00
8241	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	26,191.49	26,191.49	0.00	0.00
8241	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	801.45	801.45	0.00	0.00
8241	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,816.60	15,816.60	0.00	0.00
8241	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	1,814.00	1,814.00	0.00	0.00
8241	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	103.06	103.06	0.00	0.00
8241	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,802.02	125,802.02	0.00	0.00
8241	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	G00160000	020104010202110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	1,715.64	0.00	0.00
8241	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	0.00	1,200.60	1,200.60	0.00	0.00
8241	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	2,207,459.56	2,207,459.56	0.00	0.00
8241	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	880,960.00	880,960.00	0.00	0.00
8241	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	41,646.00	41,646.00	0.00	0.00
8241	G00160000	020104010202150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,784.00	59,784.00	0.00	0.00
8241	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	166,712.00	166,712.00	0.00	0.00
8241	G00160000	020104010202150101	1341		Compensación	0.00	0.00	22,080.00	22,080.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	19,008.00	19,008.00	0.00	0.00
8241	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,854.24	116,854.24	0.00	0.00
8241	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,704.66	86,704.66	0.00	0.00
8241	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,714.03	15,714.03	0.00	0.00
8241	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,224.86	10,224.86	0.00	0.00
8241	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,607.20	59,607.20	0.00	0.00
8241	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8241	G00160000	020104010202150101	1542		Días cívicos y económicos	0.00	0.00	2,451.00	2,451.00	0.00	0.00
8241	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,231.00	2,231.00	0.00	0.00
8241	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	G00160000	020104010202150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8241	G00160000	020104010202150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	611,701.64	0.00	0.00
8241	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,305.34	47,305.34	0.00	0.00
8241	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	6,956.72	6,956.72	0.00	0.00
8241	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,590.12	4,590.12	0.00	0.00
8241	G00160000	020104010302110101	2211		Productos alimenticios para personas	0.00	0.00	287.00	287.00	0.00	0.00
8241	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	G00160000	020104010302110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	1,715.64	0.00	0.00
8241	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	278,484.28	278,484.28	0.00	0.00
8241	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	154,848.00	154,848.00	0.00	0.00
8241	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	2,040.00	2,040.00	0.00	0.00
8241	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	9,332.00	9,332.00	0.00	0.00
8241	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	25,453.00	25,453.00	0.00	0.00
8241	G00160000	020104010302150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8241	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,113.77	17,113.77	0.00	0.00
8241	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,698.30	12,698.30	0.00	0.00
8241	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,301.56	2,301.56	0.00	0.00
8241	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,497.47	1,497.47	0.00	0.00
8241	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,729.38	8,729.38	0.00	0.00
8241	G00160000	020104010302150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,914.94	5,914.94	0.00	0.00
8241	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	363.96	363.96	0.00	0.00
8241	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	262,790.63	262,790.63	0.00	0.00
8241	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	202,453.00	202,453.00	0.00	0.00
8241	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,279.00	7,279.00	0.00	0.00
8241	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	19,854.00	19,854.00	0.00	0.00
8241	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,829.60	10,829.60	0.00	0.00
8241	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,035.40	8,035.40	0.00	0.00
8241	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,456.17	1,456.17	0.00	0.00
8241	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	947.79	947.79	0.00	0.00
8241	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,523.66	5,523.66	0.00	0.00
8241	G00160000	020104010502150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,856.15	3,856.15	0.00	0.00
8241	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	669,067.00	669,067.00	0.00	0.00
8241	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	422,352.00	422,352.00	0.00	0.00
8241	G00160000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	1,020.00	1,020.00	0.00	0.00
8241	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	25,458.00	25,458.00	0.00	0.00
8241	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	69,428.00	69,428.00	0.00	0.00
8241	G00160000	020105010302150101	1341		Compensación	0.00	0.00	28,800.00	28,800.00	0.00	0.00
8241	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,455.22	40,455.22	0.00	0.00
8241	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,018.24	30,018.24	0.00	0.00
8241	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,440.71	5,440.71	0.00	0.00
8241	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,540.11	3,540.11	0.00	0.00
8241	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,635.75	20,635.75	0.00	0.00
8241	G00160000	020105010302150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8241	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,251.38	14,251.38	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	58,603,353.33	58,603,353.33	0.00	0.00
8241	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	17,599,938.93	17,599,938.93	0.00	0.00
8241	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.77	73,999.77	0.00	0.00
8241	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	2,995.55	2,995.55	0.00	0.00
8241	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,360.88	13,360.88	0.00	0.00
8241	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	32,000.00	32,000.00	0.00	0.00
8241	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	29,696.00	29,696.00	0.00	0.00
8241	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,820,106.64	6,820,106.64	0.00	0.00
8241	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	70,679.96	70,679.96	0.00	0.00
8241	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	48,762.55	48,762.55	0.00	0.00
8241	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,020.96	23,020.96	0.00	0.00
8241	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	22,765.06	22,765.06	0.00	0.00
8241	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	15,619.40	15,619.40	0.00	0.00
8241	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	10,446,932.16	10,446,932.16	0.00	0.00
8241	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	41,003,414.40	41,003,414.40	0.00	0.00
8241	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	6,149,525.00	6,149,525.00	0.00	0.00
8241	H00126000	020101010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	9,745,369.00	9,745,369.00	0.00	0.00
8241	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	487,979.00	487,979.00	0.00	0.00
8241	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	385,413.00	385,413.00	0.00	0.00
8241	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,155,801.00	1,155,801.00	0.00	0.00
8241	H00126000	020101010101150101	1325		Prima dominical	0.00	0.00	95,616.00	95,616.00	0.00	0.00
8241	H00126000	020101010101150101	1341		Compensación	0.00	0.00	251,323.00	251,323.00	0.00	0.00
8241	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	366,680.00	366,680.00	0.00	0.00
8241	H00126000	020101010101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	766,337.20	766,337.20	0.00	0.00
8241	H00126000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	568,619.77	568,619.77	0.00	0.00
8241	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	103,055.00	103,055.00	0.00	0.00
8241	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,053.84	67,053.84	0.00	0.00
8241	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	390,900.94	390,900.94	0.00	0.00
8241	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,250.00	50,250.00	0.00	0.00
8241	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	0.00	64,286.00	64,286.00	0.00	0.00
8241	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	62,936.00	62,936.00	0.00	0.00
8241	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	346,254.00	346,254.00	0.00	0.00
8241	H00126000	020101010101150101	1595		Despensa	0.00	0.00	959,841.92	959,841.92	0.00	0.00
8241	H00126000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	18,416,160.00	18,416,160.00	0.00	0.00
8241	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	520,013.73	520,013.73	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	48,950,994.95	48,950,994.95	0.00	0.00
8241	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,693,774.79	1,693,774.79	0.00	0.00
8241	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	34,499.75	34,499.75	0.00	0.00
8241	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	2,167.46	2,167.46	0.00	0.00
8241	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,383.76	17,383.76	0.00	0.00
8241	H00127000	020204010201110101	2211		Productos alimenticios para personas	0.00	0.00	772.00	772.00	0.00	0.00
8241	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	997.60	997.60	0.00	0.00
8241	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,167,752.55	1,167,752.55	0.00	0.00
8241	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	18,985.72	18,985.72	0.00	0.00
8241	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	29,877.23	29,877.23	0.00	0.00
8241	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	113,001.60	113,001.60	0.00	0.00
8241	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	57,267.00	57,267.00	0.00	0.00
8241	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	21,059.60	21,059.60	0.00	0.00
8241	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	0.00	223,665.32	223,665.32	0.00	0.00
8241	H00127000	020204010201150101			Alumbrado público	0.00	0.00	6,842,237.08	6,842,237.08	0.00	0.00
8241	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,590,942.00	3,590,942.00	0.00	0.00
8241	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	145,470.00	145,470.00	0.00	0.00
8241	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	222,804.00	222,804.00	0.00	0.00
8241	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	657,077.00	657,077.00	0.00	0.00
8241	H00127000	020204010201150101	1341		Compensación	0.00	0.00	166,365.00	166,365.00	0.00	0.00
8241	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	187,482.00	187,482.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	417,733.76	417,733.76	0.00	0.00
8241	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	309,960.28	309,960.28	0.00	0.00
8241	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	56,174.97	56,174.97	0.00	0.00
8241	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,552.32	36,552.32	0.00	0.00
8241	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	213,084.53	213,084.53	0.00	0.00
8241	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,300.00	26,300.00	0.00	0.00
8241	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,716.00	36,716.00	0.00	0.00
8241	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,641.00	33,641.00	0.00	0.00
8241	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	137,820.00	137,820.00	0.00	0.00
8241	H00127000	020204010201150101	1595		Despensa	0.00	0.00	454,563.12	454,563.12	0.00	0.00
8241	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	149,551.10	149,551.10	0.00	0.00
8241	H00127000	020204010201250102			Alumbrado público	0.00	0.00	40,414,983.08	40,414,983.08	0.00	0.00
8241	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	40,414,983.08	40,414,983.08	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	23,656,535.67	23,656,535.67	0.00	0.00
8241	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,370,748.62	2,370,748.62	0.00	0.00
8241	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	38,999.79	38,999.79	0.00	0.00
8241	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	1,988.88	1,988.88	0.00	0.00
8241	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,828.20	15,828.20	0.00	0.00
8241	H00128000	020206010301110101	2482		Material de señalización	0.00	0.00	25,984.00	25,984.00	0.00	0.00
8241	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,584,376.27	1,584,376.27	0.00	0.00
8241	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	71,240.24	71,240.24	0.00	0.00
8241	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	23,093.51	23,093.51	0.00	0.00
8241	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	197,441.91	197,441.91	0.00	0.00
8241	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	16,912.80	16,912.80	0.00	0.00
8241	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	36,478.09	36,478.09	0.00	0.00
8241	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	256,104.53	256,104.53	0.00	0.00
8241	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	102,300.40	102,300.40	0.00	0.00
8241	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	21,285,787.05	21,285,787.05	0.00	0.00
8241	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	8,887,016.00	8,887,016.00	0.00	0.00
8241	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	685,176.00	685,176.00	0.00	0.00
8241	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	549,668.00	549,668.00	0.00	0.00
8241	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,648,504.00	1,648,504.00	0.00	0.00
8241	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	84,162.00	84,162.00	0.00	0.00
8241	H00128000	020206010301150101	1341		Compensación	0.00	0.00	473,462.00	473,462.00	0.00	0.00
8241	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	609,251.00	609,251.00	0.00	0.00
8241	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,134,559.86	1,134,559.86	0.00	0.00
8241	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	841,838.27	841,838.27	0.00	0.00
8241	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	152,572.96	152,572.96	0.00	0.00
8241	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	99,268.91	99,268.91	0.00	0.00
8241	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	578,732.61	578,732.61	0.00	0.00
8241	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	76,350.00	76,350.00	0.00	0.00
8241	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	91,452.00	91,452.00	0.00	0.00
8241	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	89,784.00	89,784.00	0.00	0.00
8241	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	616,860.00	616,860.00	0.00	0.00
8241	H00128000	020206010301150101	1595		Despensa	0.00	0.00	1,535,433.49	1,535,433.49	0.00	0.00
8241	H00128000	020206010301150101	3251		Arrendamiento de vehículos	0.00	0.00	2,700,480.00	2,700,480.00	0.00	0.00
8241	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	431,215.95	431,215.95	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,016,373.57	4,016,373.57	0.00	0.00
8241	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	250,382.19	250,382.19	0.00	0.00
8241	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	76,099.52	76,099.52	0.00	0.00
8241	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	2,998.27	2,998.27	0.00	0.00
8241	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,396.76	14,396.76	0.00	0.00
8241	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,671.20	20,671.20	0.00	0.00
8241	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8241	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,668.60	42,668.60	0.00	0.00
8241	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,291.00	22,291.00	0.00	0.00
8241	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8241	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	4,367.52	0.00	0.00
8241	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	3,765,991.38	3,765,991.38	0.00	0.00
8241	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	2,108,630.00	2,108,630.00	0.00	0.00
8241	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	49,248.00	49,248.00	0.00	0.00
8241	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	131,813.00	131,813.00	0.00	0.00
8241	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	372,298.00	372,298.00	0.00	0.00
8241	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8241	H00145000	020206010302150101	1341		Compensación	0.00	0.00	182,592.00	182,592.00	0.00	0.00
8241	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	45,012.00	45,012.00	0.00	0.00
8241	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,055.97	226,055.97	0.00	0.00
8241	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	167,733.14	167,733.14	0.00	0.00
8241	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,398.83	30,398.83	0.00	0.00
8241	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,779.01	19,779.01	0.00	0.00
8241	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,309.30	115,309.30	0.00	0.00
8241	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,125.00	14,125.00	0.00	0.00
8241	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	0.00	9,355.00	9,355.00	0.00	0.00
8241	H00145000	020206010302150101	1544		Día del maestro y del servidor público	0.00	0.00	8,697.00	8,697.00	0.00	0.00
8241	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	78,636.00	78,636.00	0.00	0.00
8241	H00145000	020206010302150101	1595		Despensa	0.00	0.00	120,310.35	120,310.35	0.00	0.00
8241	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,022.78	80,022.78	0.00	0.00
8241	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	2,263,180.26	2,263,180.26	0.00	0.00
8241	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	712,880.93	712,880.93	0.00	0.00
8241	I00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.92	24,999.92	0.00	0.00
8241	I00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	5,992.58	5,992.58	0.00	0.00
8241	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,225.92	18,225.92	0.00	0.00
8241	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	I00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8241	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	I00151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	599,998.55	599,998.55	0.00	0.00
8241	I00151000	0206070101011150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,550,299.33	1,550,299.33	0.00	0.00
8241	I00151000	0206070101011150101	1131		Sueldo base	0.00	0.00	885,051.00	885,051.00	0.00	0.00
8241	I00151000	0206070101011150101	1321		Prima vacacional	0.00	0.00	54,356.00	54,356.00	0.00	0.00
8241	I00151000	0206070101011150101	1322		Aguinaldo	0.00	0.00	148,249.00	148,249.00	0.00	0.00
8241	I00151000	0206070101011150101	1341		Compensación	0.00	0.00	72,000.00	72,000.00	0.00	0.00
8241	I00151000	0206070101011150101	1345		Gratificación	0.00	0.00	58,560.00	58,560.00	0.00	0.00
8241	I00151000	0206070101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,050.24	114,050.24	0.00	0.00
8241	I00151000	0206070101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	84,623.39	84,623.39	0.00	0.00
8241	I00151000	0206070101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,335.96	15,335.96	0.00	0.00
8241	I00151000	0206070101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,980.06	9,980.06	0.00	0.00
8241	I00151000	0206070101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,175.17	58,175.17	0.00	0.00
8241	I00151000	0206070101011150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8241	I00151000	0206070101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,695.06	39,695.06	0.00	0.00
8241	I01139000				Desarrollo Social Control Social	0.00	0.00	11,037,532.15	11,037,532.15	0.00	0.00
8241	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,037,599.90	1,037,599.90	0.00	0.00
8241	I01139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	117,499.17	117,499.17	0.00	0.00
8241	I01139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	7,989.38	7,989.38	0.00	0.00
8241	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,951.12	88,951.12	0.00	0.00
8241	I01139000	020202010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,970.00	2,970.00	0.00	0.00
8241	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	974.40	0.00	0.00
8241	I01139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	321,889.05	321,889.05	0.00	0.00
8241	I01139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8241	I01139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,874.08	42,874.08	0.00	0.00
8241	I01139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	202,820.00	202,820.00	0.00	0.00
8241	I01139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	187,178.22	187,178.22	0.00	0.00
8241	I01139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	8,115.29	8,115.29	0.00	0.00
8241	I01139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	51,957.87	51,957.87	0.00	0.00
8241	I01139000	0202020101011150101			Promoción a la participación comunitaria	0.00	0.00	5,229,973.34	5,229,973.34	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	011139000	020202010101150101	1131		Sueldo base	0.00	0.00	2,475,219.00	2,475,219.00	0.00	0.00
8241	011139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,144.00	948,144.00	0.00	0.00
8241	011139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	47,784.00	47,784.00	0.00	0.00
8241	011139000	020202010101150101	1321		Prima vacacional	0.00	0.00	156,696.00	156,696.00	0.00	0.00
8241	011139000	020202010101150101	1322		Aguinaldo	0.00	0.00	439,372.00	439,372.00	0.00	0.00
8241	011139000	020202010101150101	1341		Compensación	0.00	0.00	177,919.00	177,919.00	0.00	0.00
8241	011139000	020202010101150101	1345		Gratificación	0.00	0.00	23,923.00	23,923.00	0.00	0.00
8241	011139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	280,871.13	280,871.13	0.00	0.00
8241	011139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	208,406.10	208,406.10	0.00	0.00
8241	011139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,770.26	37,770.26	0.00	0.00
8241	011139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,576.27	24,576.27	0.00	0.00
8241	011139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,271.99	143,271.99	0.00	0.00
8241	011139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,825.00	5,825.00	0.00	0.00
8241	011139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,474.00	8,474.00	0.00	0.00
8241	011139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,815.00	7,815.00	0.00	0.00
8241	011139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8241	011139000	020202010101150101	1595		Despensa	0.00	0.00	120,310.35	120,310.35	0.00	0.00
8241	011139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	119,996.24	119,996.24	0.00	0.00
8241	011139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8241	011139000	020202010101260103	3341		Capacitación	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8241	011139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	329,470.13	329,470.13	0.00	0.00
8241	011139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.54	73,999.54	0.00	0.00
8241	011139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,994.59	13,994.59	0.00	0.00
8241	011139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,046.00	34,046.00	0.00	0.00
8241	011139000	020202010102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	011139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	140,582.00	140,582.00	0.00	0.00
8241	011139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	011139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	8,007.12	8,007.12	0.00	0.00
8241	011139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	4,290,450.44	4,290,450.44	0.00	0.00
8241	011139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,590,358.00	2,590,358.00	0.00	0.00
8241	011139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	15,576.00	15,576.00	0.00	0.00
8241	011139000	020202010102150101	1321		Prima vacacional	0.00	0.00	150,989.00	150,989.00	0.00	0.00
8241	011139000	020202010102150101	1322		Aguinaldo	0.00	0.00	415,870.00	415,870.00	0.00	0.00
8241	011139000	020202010102150101	1341		Compensación	0.00	0.00	166,968.00	166,968.00	0.00	0.00
8241	011139000	020202010102150101	1345		Gratificación	0.00	0.00	63,936.00	63,936.00	0.00	0.00
8241	011139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,267.70	258,267.70	0.00	0.00
8241	011139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,634.93	191,634.93	0.00	0.00
8241	011139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,731.48	34,731.48	0.00	0.00
8241	011139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,597.26	22,597.26	0.00	0.00
8241	011139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,743.11	131,743.11	0.00	0.00
8241	011139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,450.00	9,450.00	0.00	0.00
8241	011139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	5,823.00	5,823.00	0.00	0.00
8241	011139000	020202010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,383.00	5,383.00	0.00	0.00
8241	011139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,314.00	22,314.00	0.00	0.00
8241	011139000	020202010102150101	1595		Despensa	0.00	0.00	113,433.12	113,433.12	0.00	0.00
8241	011139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,375.84	91,375.84	0.00	0.00
8241	011139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8241	011139000	020202010102260103	3341		Capacitación	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8241	011143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,574,902.91	1,574,902.91	0.00	0.00
8241	011143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	273,994.76	273,994.76	0.00	0.00
8241	011143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.24	42,999.24	0.00	0.00
8241	011143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	4,991.41	4,991.41	0.00	0.00
8241	011143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,860.08	8,860.08	0.00	0.00
8241	011143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	0.00	62,550.40	62,550.40	0.00	0.00
8241	011143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,878.95	80,878.95	0.00	0.00
8241	011143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,962.76	20,962.76	0.00	0.00
8241	011143000	020608060102110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	011143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	21,347.10	21,347.10	0.00	0.00
8241	011143000	020608060102110101	3612		Publicaciones oficiales	0.00	0.00	5,275.68	5,275.68	0.00	0.00
8241	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,819.50	15,819.50	0.00	0.00
8241	011143000	020608060102110101	3922		Otros impuestos y derechos	0.00	0.00	2,504.00	2,504.00	0.00	0.00
8241	011143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,267,713.80	1,267,713.80	0.00	0.00
8241	011143000	020608060102150101	1131		Sueldo base	0.00	0.00	699,373.00	699,373.00	0.00	0.00
8241	011143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8241	011143000	020608060102150101	1321		Prima vacacional	0.00	0.00	41,273.00	41,273.00	0.00	0.00
8241	011143000	020608060102150101	1322		Aguinaldo	0.00	0.00	117,481.00	117,481.00	0.00	0.00
8241	011143000	020608060102150101	1341		Compensación	0.00	0.00	38,583.00	38,583.00	0.00	0.00
8241	011143000	020608060102150101	1345		Gratificación	0.00	0.00	79,206.00	79,206.00	0.00	0.00
8241	011143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,192.30	79,192.30	0.00	0.00
8241	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,761.39	58,761.39	0.00	0.00
8241	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,650.06	10,650.06	0.00	0.00
8241	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,929.54	6,929.54	0.00	0.00
8241	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,396.34	40,396.34	0.00	0.00
8241	011143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	2,411.00	2,411.00	0.00	0.00
8241	011143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,192.00	2,192.00	0.00	0.00
8241	011143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	011143000	020608060102150101	1595		Despensa	0.00	0.00	42,659.31	42,659.31	0.00	0.00
8241	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,989.86	27,989.86	0.00	0.00
8241	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	33,194.35	33,194.35	0.00	0.00
8241	011143000	020608060102260103	3341		Capacitación	0.00	0.00	33,194.35	33,194.35	0.00	0.00
8241	011153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,221,636.78	1,221,636.78	0.00	0.00
8241	011153000	020302010101110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	710,483.66	710,483.66	0.00	0.00
8241	011153000	020302010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,710.84	24,710.84	0.00	0.00
8241	011153000	020302010101110101	2112		Enseres de oficina	0.00	0.00	25,988.27	25,988.27	0.00	0.00
8241	011153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,935.92	17,935.92	0.00	0.00
8241	011153000	020302010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	222,841.22	222,841.22	0.00	0.00
8241	011153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	359,293.49	359,293.49	0.00	0.00
8241	011153000	020302010101110101	2711		Vestuario y uniformes	0.00	0.00	58,986.00	58,986.00	0.00	0.00
8241	011153000	020302010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	011153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	511,153.12	511,153.12	0.00	0.00
8241	011153000	020302010101150101	1131		Sueldo base	0.00	0.00	264,750.00	264,750.00	0.00	0.00
8241	011153000	020302010101150101	1321		Prima vacacional	0.00	0.00	11,816.00	11,816.00	0.00	0.00
8241	011153000	020302010101150101	1322		Aguinaldo	0.00	0.00	23,862.00	23,862.00	0.00	0.00
8241	011153000	020302010101150101	1341		Compensación	0.00	0.00	94,159.00	94,159.00	0.00	0.00
8241	011153000	020302010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,504.53	40,504.53	0.00	0.00
8241	011153000	020302010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,055.01	30,055.01	0.00	0.00
8241	011153000	020302010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,446.59	5,446.59	0.00	0.00
8241	011153000	020302010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,543.70	3,543.70	0.00	0.00
8241	011153000	020302010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,661.74	20,661.74	0.00	0.00
8241	011153000	020302010101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	011153000	020302010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,798.69	13,798.69	0.00	0.00
8241	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	10,316,141.05	10,316,141.05	0.00	0.00
8241	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	653,499.32	653,499.32	0.00	0.00
8241	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.94	14,999.94	0.00	0.00
8241	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,993.15	2,993.15	0.00	0.00
8241	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,890.40	6,890.40	0.00	0.00
8241	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	8,160.00	8,160.00	0.00	0.00
8241	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	578,245.45	578,245.45	0.00	0.00
8241	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	18,766.42	18,766.42	0.00	0.00
8241	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	23,443.96	23,443.96	0.00	0.00
8241	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	8,323,571.61	8,323,571.61	0.00	0.00
8241	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	3,991,275.00	3,991,275.00	0.00	0.00
8241	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8241	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	251,422.00	251,422.00	0.00	0.00
8241	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	706,091.00	706,091.00	0.00	0.00
8241	J00144000	010301010201150101	1341		Compensación	0.00	0.00	320,967.00	320,967.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	78,120.00	78,120.00	0.00	0.00
8241	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	443,591.36	443,591.36	0.00	0.00
8241	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	329,142.68	329,142.68	0.00	0.00
8241	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	59,651.77	59,651.77	0.00	0.00
8241	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,814.65	38,814.65	0.00	0.00
8241	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	226,272.27	226,272.27	0.00	0.00
8241	J00144000	010301010201150101	1595		Despensa	0.00	0.00	48,561.39	48,561.39	0.00	0.00
8241	J00144000	010301010201150101	3251		Arrendamiento de vehículos	0.00	0.00	1,670,400.00	1,670,400.00	0.00	0.00
8241	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	154,942.49	154,942.49	0.00	0.00
8241	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	97,746.16	97,746.16	0.00	0.00
8241	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,122.98	11,122.98	0.00	0.00
8241	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	3,373.86	3,373.86	0.00	0.00
8241	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,776.56	8,776.56	0.00	0.00
8241	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	3,346.00	3,346.00	0.00	0.00
8241	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	499.55	499.55	0.00	0.00
8241	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	10,330.49	10,330.49	0.00	0.00
8241	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8241	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	1,241,323.96	1,241,323.96	0.00	0.00
8241	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	664,176.00	664,176.00	0.00	0.00
8241	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	44,808.00	44,808.00	0.00	0.00
8241	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	41,464.00	41,464.00	0.00	0.00
8241	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	121,605.00	121,605.00	0.00	0.00
8241	J00144000	010302010103150101	1341		Compensación	0.00	0.00	35,928.00	35,928.00	0.00	0.00
8241	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	12,288.00	12,288.00	0.00	0.00
8241	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	70,972.13	70,972.13	0.00	0.00
8241	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	52,661.09	52,661.09	0.00	0.00
8241	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,543.90	9,543.90	0.00	0.00
8241	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,210.42	6,210.42	0.00	0.00
8241	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,202.44	36,202.44	0.00	0.00
8241	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,133.00	14,133.00	0.00	0.00
8241	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	6,214.00	6,214.00	0.00	0.00
8241	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,774.00	5,774.00	0.00	0.00
8241	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,614.00	22,614.00	0.00	0.00
8241	J00144000	010302010103150101	1595		Despensa	0.00	0.00	69,983.45	69,983.45	0.00	0.00
8241	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,746.53	26,746.53	0.00	0.00
8241	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	2,635,783.67	2,635,783.67	0.00	0.00
8241	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	154,280.78	154,280.78	0.00	0.00
8241	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	18,999.44	18,999.44	0.00	0.00
8241	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	2,999.94	2,999.94	0.00	0.00
8241	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,826.64	20,826.64	0.00	0.00
8241	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,650.00	1,650.00	0.00	0.00
8241	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,371.79	49,371.79	0.00	0.00
8241	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	699.48	699.48	0.00	0.00
8241	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8241	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	4,952.00	4,952.00	0.00	0.00
8241	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	17,755.44	17,755.44	0.00	0.00
8241	K00134000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	28,593.73	28,593.73	0.00	0.00
8241	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,481,502.89	2,481,502.89	0.00	0.00
8241	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	1,428,218.00	1,428,218.00	0.00	0.00
8241	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8241	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	95,152.00	95,152.00	0.00	0.00
8241	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	264,345.00	264,345.00	0.00	0.00
8241	K00134000	010304010101150101	1341		Compensación	0.00	0.00	112,736.00	112,736.00	0.00	0.00
8241	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,730.63	175,730.63	0.00	0.00
8241	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	130,390.56	130,390.56	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,631.65	23,631.65	0.00	0.00
8241	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,377.20	15,377.20	0.00	0.00
8241	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,639.47	89,639.47	0.00	0.00
8241	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8241	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	3,740.00	3,740.00	0.00	0.00
8241	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,520.00	3,520.00	0.00	0.00
8241	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	K00134000	010304010101150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8241	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,491.20	62,491.20	0.00	0.00
8241	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	889,248.29	889,248.29	0.00	0.00
8241	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	32,237.39	32,237.39	0.00	0.00
8241	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	11,838.83	11,838.83	0.00	0.00
8241	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,966.64	10,966.64	0.00	0.00
8241	K00135000	010304010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	K00135000	010304010102110101	3992		Gastos de servicios menores	0.00	0.00	8,704.00	8,704.00	0.00	0.00
8241	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	857,010.90	857,010.90	0.00	0.00
8241	K00135000	010304010102150101	1131		Sueldo base	0.00	0.00	472,728.00	472,728.00	0.00	0.00
8241	K00135000	010304010102150101	1321		Prima vacacional	0.00	0.00	28,494.00	28,494.00	0.00	0.00
8241	K00135000	010304010102150101	1322		Aguinaldo	0.00	0.00	77,710.00	77,710.00	0.00	0.00
8241	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,389.40	42,389.40	0.00	0.00
8241	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,453.89	31,453.89	0.00	0.00
8241	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,700.81	5,700.81	0.00	0.00
8241	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,709.56	3,709.56	0.00	0.00
8241	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,623.02	21,623.02	0.00	0.00
8241	K00135000	010304010102150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8241	K00135000	010304010102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8241	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,970.49	14,970.49	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	418,264.83	418,264.83	0.00	0.00
8241	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	20,774.25	20,774.25	0.00	0.00
8241	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,587.57	10,587.57	0.00	0.00
8241	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	4,995.96	4,995.96	0.00	0.00
8241	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,826.76	4,826.76	0.00	0.00
8241	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	397,490.58	397,490.58	0.00	0.00
8241	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	258,552.00	258,552.00	0.00	0.00
8241	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	15,584.00	15,584.00	0.00	0.00
8241	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	42,504.00	42,504.00	0.00	0.00
8241	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,184.52	23,184.52	0.00	0.00
8241	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,203.38	17,203.38	0.00	0.00
8241	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,117.65	3,117.65	0.00	0.00
8241	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,028.28	2,028.28	0.00	0.00
8241	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,826.58	11,826.58	0.00	0.00
8241	K00136000	010304020101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,934.31	20,934.31	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	617,910.46	617,910.46	0.00	0.00
8241	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	9,719.26	9,719.26	0.00	0.00
8241	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,199.43	3,199.43	0.00	0.00
8241	K00138000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,893.99	1,893.99	0.00	0.00
8241	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,325.88	1,325.88	0.00	0.00
8241	K00138000	010304020202110101	2211		Productos alimenticios para personas	0.00	0.00	1,128.00	1,128.00	0.00	0.00
8241	K00138000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	K00138000	010304020202110101	3992		Gastos de servicios menores	0.00	0.00	1,808.00	1,808.00	0.00	0.00
8241	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	608,191.20	608,191.20	0.00	0.00
8241	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	409,752.00	409,752.00	0.00	0.00
8241	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,696.00	24,696.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	67,355.00	67,355.00	0.00	0.00
8241	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,742.80	36,742.80	0.00	0.00
8241	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,263.57	27,263.57	0.00	0.00
8241	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,940.78	4,940.78	0.00	0.00
8241	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	3,214.60	0.00	0.00
8241	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	18,741.90	0.00	0.00
8241	K00138000	010304020202150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	12,928.69	0.00	0.00
8241	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	668,058.05	668,058.05	0.00	0.00
8241	K00161000	010304020201110101			Responsabilidades administrativas	0.00	0.00	18,318.85	18,318.85	0.00	0.00
8241	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,299.96	4,299.96	0.00	0.00
8241	K00161000	010304020201110101	2112		Enseres de oficina	0.00	0.00	4,497.77	4,497.77	0.00	0.00
8241	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,003.16	4,003.16	0.00	0.00
8241	K00161000	010304020201110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	K00161000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,154.00	5,154.00	0.00	0.00
8241	K00161000	010304020201150101			Responsabilidades administrativas	0.00	0.00	649,739.20	649,739.20	0.00	0.00
8241	K00161000	010304020201150101	1131		Sueldo base	0.00	0.00	451,300.00	451,300.00	0.00	0.00
8241	K00161000	010304020201150101	1321		Prima vacacional	0.00	0.00	24,696.00	24,696.00	0.00	0.00
8241	K00161000	010304020201150101	1322		Aguinaldo	0.00	0.00	67,355.00	67,355.00	0.00	0.00
8241	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,742.80	36,742.80	0.00	0.00
8241	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,263.57	27,263.57	0.00	0.00
8241	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,940.78	4,940.78	0.00	0.00
8241	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	3,214.60	0.00	0.00
8241	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	18,741.90	0.00	0.00
8241	K00161000	010304020201150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	12,928.69	0.00	0.00
8241	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,306,688.00	1,306,688.00	0.00	0.00
8241	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	193,355.18	193,355.18	0.00	0.00
8241	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	8,099.52	8,099.52	0.00	0.00
8241	K00162000	010304020204110101	2112		Enseres de oficina	0.00	0.00	7,338.15	7,338.15	0.00	0.00
8241	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,198.88	8,198.88	0.00	0.00
8241	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,880.31	61,880.31	0.00	0.00
8241	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,692.00	17,692.00	0.00	0.00
8241	K00162000	010304020204110101	2992		Otros enseres	0.00	0.00	1,566.00	1,566.00	0.00	0.00
8241	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	22,386.00	0.00	0.00
8241	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	4,446.32	4,446.32	0.00	0.00
8241	K00162000	010304020204110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8241	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	0.00	2,037.00	2,037.00	0.00	0.00
8241	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,113,332.82	1,113,332.82	0.00	0.00
8241	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	727,848.00	727,848.00	0.00	0.00
8241	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	43,262.00	43,262.00	0.00	0.00
8241	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	110,523.00	110,523.00	0.00	0.00
8241	K00162000	010304020204150101	1341		Compensación	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,370.18	77,370.18	0.00	0.00
8241	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,409.16	57,409.16	0.00	0.00
8241	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,404.33	10,404.33	0.00	0.00
8241	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,769.95	6,769.95	0.00	0.00
8241	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,466.43	39,466.43	0.00	0.00
8241	K00162000	010304020204150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8241	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,168.04	27,168.04	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	18,807,069.28	18,807,069.28	0.00	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	8,569,917.81	8,569,917.81	0.00	0.00
8241	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	137,338.63	137,338.63	0.00	0.00
8241	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	39,981.31	39,981.31	0.00	0.00
8241	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	183,109.16	183,109.16	0.00	0.00
8241	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8241	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	97,836.79	97,836.79	0.00	0.00
8241	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	19,928.80	19,928.80	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	264.52	264.52	0.00	0.00
8241	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	84,908.99	84,908.99	0.00	0.00
8241	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,314.10	14,314.10	0.00	0.00
8241	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	11,683.52	11,683.52	0.00	0.00
8241	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	47,669.04	47,669.04	0.00	0.00
8241	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,298.28	4,298.28	0.00	0.00
8241	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	15,103.52	0.00	0.00
8241	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	660.04	660.04	0.00	0.00
8241	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	207,142.00	207,142.00	0.00	0.00
8241	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	599.95	599.95	0.00	0.00
8241	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	403,401.60	403,401.60	0.00	0.00
8241	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	3,614,328.00	3,614,328.00	0.00	0.00
8241	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	14,264.24	14,264.24	0.00	0.00
8241	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	250,000.00	250,000.00	0.00	0.00
8241	L00115000	010502020101110101	3612		Publicaciones oficiales	0.00	0.00	1,011,963.12	1,011,963.12	0.00	0.00
8241	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,052.00	7,052.00	0.00	0.00
8241	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,262,290.00	2,262,290.00	0.00	0.00
8241	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	14,515.00	14,515.00	0.00	0.00
8241	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	10,237,151.47	10,237,151.47	0.00	0.00
8241	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	4,456,568.00	4,456,568.00	0.00	0.00
8241	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,091,898.00	2,091,898.00	0.00	0.00
8241	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	109,800.00	109,800.00	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	271,622.00	271,622.00	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	790,085.00	790,085.00	0.00	0.00
8241	L00115000	010502020101150101	1341		Compensación	0.00	0.00	407,538.00	407,538.00	0.00	0.00
8241	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	184,682.00	184,682.00	0.00	0.00
8241	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	503,673.82	503,673.82	0.00	0.00
8241	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	373,721.71	373,721.71	0.00	0.00
8241	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	67,731.69	67,731.69	0.00	0.00
8241	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	44,070.10	44,070.10	0.00	0.00
8241	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	256,921.49	256,921.49	0.00	0.00
8241	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,750.00	26,750.00	0.00	0.00
8241	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	26,051.00	26,051.00	0.00	0.00
8241	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,295.00	24,295.00	0.00	0.00
8241	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,293.00	11,293.00	0.00	0.00
8241	L00115000	010502020101150101	1595		Despensa	0.00	0.00	297,824.84	297,824.84	0.00	0.00
8241	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	242,625.82	242,625.82	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	21,046,857.14	21,046,857.14	0.00	0.00
8241	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,266,990.22	8,266,990.22	0.00	0.00
8241	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	339,794.24	339,794.24	0.00	0.00
8241	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	36,228.97	36,228.97	0.00	0.00
8241	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	274,255.76	274,255.76	0.00	0.00
8241	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	0.00	45,897.95	45,897.95	0.00	0.00
8241	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	205,106.65	205,106.65	0.00	0.00
8241	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	10,117.03	10,117.03	0.00	0.00
8241	L00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	0.00	3,591.00	3,591.00	0.00	0.00
8241	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	482.00	482.00	0.00	0.00
8241	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	175,445.36	175,445.36	0.00	0.00
8241	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	188,883.35	188,883.35	0.00	0.00
8241	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	231,075.72	231,075.72	0.00	0.00
8241	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	10,223.08	0.00	0.00
8241	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,113.61	2,113.61	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,416.28	2,416.28	0.00	0.00
8241	L00116000	010502030104110101	2992		Otros enseres	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8241	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	25,818.03	25,818.03	0.00	0.00
8241	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8241	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,928,400.00	1,928,400.00	0.00	0.00
8241	L00116000	010502030104110101	3341		Capacitación	0.00	0.00	860,806.00	860,806.00	0.00	0.00
8241	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,968,120.04	1,968,120.04	0.00	0.00
8241	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	20,914.85	20,914.85	0.00	0.00
8241	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,158,148.00	1,158,148.00	0.00	0.00
8241	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,554.40	1,554.40	0.00	0.00
8241	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	102,011.56	102,011.56	0.00	0.00
8241	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	14,777.00	14,777.00	0.00	0.00
8241	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	109,253.50	109,253.50	0.00	0.00
8241	L00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	4,287.00	4,287.00	0.00	0.00
8241	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	434,271.84	434,271.84	0.00	0.00
8241	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	48,169.00	48,169.00	0.00	0.00
8241	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	11,415,955.65	11,415,955.65	0.00	0.00
8241	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	5,597,966.00	5,597,966.00	0.00	0.00
8241	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	125,252.00	125,252.00	0.00	0.00
8241	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	344,717.00	344,717.00	0.00	0.00
8241	L00116000	010502030104150101	1322		Aguinaldo	0.00	0.00	975,148.00	975,148.00	0.00	0.00
8241	L00116000	010502030104150101	1341		Compensación	0.00	0.00	222,645.00	222,645.00	0.00	0.00
8241	L00116000	010502030104150101	1345		Gratificación	0.00	0.00	135,312.00	135,312.00	0.00	0.00
8241	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	551,868.54	551,868.54	0.00	0.00
8241	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	409,481.61	409,481.61	0.00	0.00
8241	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	74,212.07	74,212.07	0.00	0.00
8241	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,284.49	48,284.49	0.00	0.00
8241	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,503.61	281,503.61	0.00	0.00
8241	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,850.00	20,850.00	0.00	0.00
8241	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	23,785.00	23,785.00	0.00	0.00
8241	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	25,889.00	25,889.00	0.00	0.00
8241	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	28,314.00	28,314.00	0.00	0.00
8241	L00116000	010502030104150101	1595		Despensa	0.00	0.00	257,721.39	257,721.39	0.00	0.00
8241	L00116000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	2,095,791.72	2,095,791.72	0.00	0.00
8241	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	197,214.22	197,214.22	0.00	0.00
8241	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	208,203.81	208,203.81	0.00	0.00
8241	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	61,851.05	61,851.05	0.00	0.00
8241	L00116000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,489.21	2,489.21	0.00	0.00
8241	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,347.64	36,347.64	0.00	0.00
8241	L00116000	010502050109110101	2211		Productos alimenticios para personas	0.00	0.00	28,998.64	28,998.64	0.00	0.00
8241	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,849.64	8,849.64	0.00	0.00
8241	L00116000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	L00116000	010502050109110101	2992		Otros enseres	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8241	L00116000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	1,239.27	1,239.27	0.00	0.00
8241	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	L00116000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	L00116000	010502050109110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	L00116000	010502050109150101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,155,707.46	1,155,707.46	0.00	0.00
8241	L00116000	010502050109150101	1131		Sueldo base	0.00	0.00	733,248.00	733,248.00	0.00	0.00
8241	L00116000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8241	L00116000	010502050109150101	1321		Prima vacacional	0.00	0.00	42,956.00	42,956.00	0.00	0.00
8241	L00116000	010502050109150101	1322		Aguinaldo	0.00	0.00	131,446.00	131,446.00	0.00	0.00
8241	L00116000	010502050109150101	1341		Compensación	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8241	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,065.42	60,065.42	0.00	0.00
8241	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	44,567.37	44,567.37	0.00	0.00
8241	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,077.33	8,077.33	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,255.44	5,255.44	0.00	0.00
8241	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,638.43	30,638.43	0.00	0.00
8241	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8241	L00116000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	5,475.00	5,475.00	0.00	0.00
8241	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,255.00	5,255.00	0.00	0.00
8241	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	L00116000	010502050109150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8241	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,455.74	21,455.74	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,495,080.98	8,495,080.98	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,031,375.84	1,031,375.84	0.00	0.00
8241	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	48,125.83	48,125.83	0.00	0.00
8241	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	2,498.12	2,498.12	0.00	0.00
8241	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	141,141.39	141,141.39	0.00	0.00
8241	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	29,881.72	29,881.72	0.00	0.00
8241	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	15,986.81	15,986.81	0.00	0.00
8241	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	29,976.46	29,976.46	0.00	0.00
8241	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	44,398.00	44,398.00	0.00	0.00
8241	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	160,334.06	160,334.06	0.00	0.00
8241	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	8,762.64	8,762.64	0.00	0.00
8241	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	2,436.00	0.00	0.00
8241	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,662.68	17,662.68	0.00	0.00
8241	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	15,103.52	0.00	0.00
8241	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8241	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8241	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	267,789.00	267,789.00	0.00	0.00
8241	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	61.72	61.72	0.00	0.00
8241	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	16,008.00	16,008.00	0.00	0.00
8241	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	32,274.69	32,274.69	0.00	0.00
8241	L00118000	010801020201110101	3612		Publicaciones oficiales	0.00	0.00	2,676.12	2,676.12	0.00	0.00
8241	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	7,034.02	7,034.02	0.00	0.00
8241	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	7,774.80	7,774.80	0.00	0.00
8241	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	22,463.51	22,463.51	0.00	0.00
8241	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	6,973.92	6,973.92	0.00	0.00
8241	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	0.00	5,861.00	5,861.00	0.00	0.00
8241	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	44,528.00	44,528.00	0.00	0.00
8241	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	25,208.63	25,208.63	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,463,705.14	7,463,705.14	0.00	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,006,437.00	4,006,437.00	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	117,498.00	117,498.00	0.00	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	225,968.00	225,968.00	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	685,915.00	685,915.00	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	468,118.00	468,118.00	0.00	0.00
8241	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	415,208.00	415,208.00	0.00	0.00
8241	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	435,102.19	435,102.19	0.00	0.00
8241	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	322,840.59	322,840.59	0.00	0.00
8241	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,512.39	58,512.39	0.00	0.00
8241	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,068.61	38,068.61	0.00	0.00
8241	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,942.12	221,942.12	0.00	0.00
8241	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,550.00	12,550.00	0.00	0.00
8241	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	16,287.00	16,287.00	0.00	0.00
8241	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	15,519.00	15,519.00	0.00	0.00
8241	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,414.00	27,414.00	0.00	0.00
8241	L00118000	010801020201150101	1595		Despensa	0.00	0.00	243,176.57	243,176.57	0.00	0.00
8241	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,148.67	153,148.67	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	4,592,333.38	4,592,333.38	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	296,217.81	296,217.81	0.00	0.00
8241	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	15,058.92	15,058.92	0.00	0.00
8241	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	1,937.76	1,937.76	0.00	0.00
8241	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,409.60	13,409.60	0.00	0.00
8241	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	11,972.52	11,972.52	0.00	0.00
8241	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	2,890.72	0.00	0.00
8241	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,206.88	4,206.88	0.00	0.00
8241	L00119000	010502050203110101	2992		Otros enseres	0.00	0.00	8,571.24	8,571.24	0.00	0.00
8241	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	7,551.55	0.00	0.00
8241	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	44,200.00	44,200.00	0.00	0.00
8241	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8241	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	25,107.82	25,107.82	0.00	0.00
8241	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,965,255.17	1,965,255.17	0.00	0.00
8241	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	1,128,582.00	1,128,582.00	0.00	0.00
8241	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8241	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	68,854.00	68,854.00	0.00	0.00
8241	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	187,783.00	187,783.00	0.00	0.00
8241	L00119000	010502050203150101	1341		Compensación	0.00	0.00	216,819.00	216,819.00	0.00	0.00
8241	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,251.59	122,251.59	0.00	0.00
8241	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	90,708.47	90,708.47	0.00	0.00
8241	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,440.16	16,440.16	0.00	0.00
8241	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,696.51	10,696.51	0.00	0.00
8241	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,358.28	62,358.28	0.00	0.00
8241	L00119000	010502050203150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8241	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,222.85	42,222.85	0.00	0.00
8241	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	224,129.18	224,129.18	0.00	0.00
8241	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	0.00	8,059.19	8,059.19	0.00	0.00
8241	L00119000	040201010104110101	2112		Enseres de oficina	0.00	0.00	866.64	866.64	0.00	0.00
8241	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,788.24	7,788.24	0.00	0.00
8241	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	0.00	8,413.69	8,413.69	0.00	0.00
8241	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	2,890.72	0.00	0.00
8241	L00119000	040201010104110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8241	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8241	L00119000	040201010104110101	2992		Otros enseres	0.00	0.00	8,571.24	8,571.24	0.00	0.00
8241	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	7,551.55	0.00	0.00
8241	L00119000	040201010104110101	3331		Servicios informáticos	0.00	0.00	44,200.00	44,200.00	0.00	0.00
8241	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8241	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	0.00	24,607.83	24,607.83	0.00	0.00
8241	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,106,731.22	2,106,731.22	0.00	0.00
8241	L00119000	040201010104150101	1131		Sueldo base	0.00	0.00	1,142,249.00	1,142,249.00	0.00	0.00
8241	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	0.00	42,432.00	42,432.00	0.00	0.00
8241	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	70,060.00	70,060.00	0.00	0.00
8241	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	179,772.00	179,772.00	0.00	0.00
8241	L00119000	040201010104150101	1341		Compensación	0.00	0.00	87,160.00	87,160.00	0.00	0.00
8241	L00119000	040201010104150101	1345		Gratificación	0.00	0.00	30,576.00	30,576.00	0.00	0.00
8241	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,481.14	160,481.14	0.00	0.00
8241	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,074.97	119,074.97	0.00	0.00
8241	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,581.02	21,581.02	0.00	0.00
8241	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,042.02	14,042.02	0.00	0.00
8241	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,858.80	81,858.80	0.00	0.00
8241	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	5,910.00	5,910.00	0.00	0.00
8241	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,470.00	5,470.00	0.00	0.00
8241	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	040201010104150101	1595		Despensa	0.00	0.00	82,499.31	82,499.31	0.00	0.00
8241	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,164.96	57,164.96	0.00	0.00
8241	L00L00000				TESORERIA TESORERIA	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8241	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8241	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8241	M00155000	010305010105110101			CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,482,069.97	4,482,069.97	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	285,429.71	285,429.71	0.00	0.00
8241	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	44,999.82	44,999.82	0.00	0.00
8241	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	14,989.75	14,989.75	0.00	0.00
8241	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,628.72	29,628.72	0.00	0.00
8241	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	3,418.01	3,418.01	0.00	0.00
8241	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	64.00	64.00	0.00	0.00
8241	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	117,551.43	117,551.43	0.00	0.00
8241	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	7,645.49	7,645.49	0.00	0.00
8241	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	4,731.48	4,731.48	0.00	0.00
8241	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	6,481.01	6,481.01	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,156,806.73	4,156,806.73	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,316,399.00	2,316,399.00	0.00	0.00
8241	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	720.00	720.00	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	126,976.00	126,976.00	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	352,518.00	352,518.00	0.00	0.00
8241	M00155000	010305010105150101	1341		Compensación	0.00	0.00	276,083.00	276,083.00	0.00	0.00
8241	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	73,295.00	73,295.00	0.00	0.00
8241	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,960.37	288,960.37	0.00	0.00
8241	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	214,406.87	214,406.87	0.00	0.00
8241	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,857.48	38,857.48	0.00	0.00
8241	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,286.41	25,286.41	0.00	0.00
8241	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	147,397.67	147,397.67	0.00	0.00
8241	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	1,474.00	1,474.00	0.00	0.00
8241	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,245.00	1,245.00	0.00	0.00
8241	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	M00155000	010305010105150101	1595		Despensa	0.00	0.00	38,008.63	38,008.63	0.00	0.00
8241	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8241	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	100,859.30	100,859.30	0.00	0.00
8241	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8241	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8241	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,862,715.14	1,862,715.14	0.00	0.00
8241	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	967,067.40	967,067.40	0.00	0.00
8241	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	98,999.62	98,999.62	0.00	0.00
8241	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	5,999.47	5,999.47	0.00	0.00
8241	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,898.80	17,898.80	0.00	0.00
8241	N00130000	030201010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,543.57	1,543.57	0.00	0.00
8241	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	138.91	138.91	0.00	0.00
8241	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0.00	0.00	477.92	477.92	0.00	0.00
8241	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	669,266.45	669,266.45	0.00	0.00
8241	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	96,399.20	96,399.20	0.00	0.00
8241	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	981.09	981.09	0.00	0.00
8241	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	26,191.13	26,191.13	0.00	0.00
8241	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	47,710.80	47,710.80	0.00	0.00
8241	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	895,647.74	895,647.74	0.00	0.00
8241	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	457,176.00	457,176.00	0.00	0.00
8241	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8241	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	29,036.00	29,036.00	0.00	0.00
8241	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	85,188.00	85,188.00	0.00	0.00
8241	N00130000	030201010201150101	1341		Compensación	0.00	0.00	60,720.00	60,720.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	45,552.00		45,552.00	0.00
8241	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	54,392.82		54,392.82	0.00
8241	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,359.10		40,359.10	0.00
8241	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,314.70		7,314.70	0.00
8241	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,759.59		4,759.59	0.00
8241	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,745.68		27,745.68	0.00
8241	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	5,018.00		5,018.00	0.00
8241	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,798.00		4,798.00	0.00
8241	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00		1,500.00	0.00
8241	N00130000	030201010201150101	1595		Despensa	0.00	0.00	34,991.73		34,991.73	0.00
8241	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	19,168.12		19,168.12	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	2,897,881.27		2,897,881.27	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	340,087.54		340,087.54	0.00
8241	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	48,279.82		48,279.82	0.00
8241	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	19,053.52		19,053.52	0.00
8241	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,740.88		48,740.88	0.00
8241	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	0.00	838.00		838.00	0.00
8241	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,951.96		169,951.96	0.00
8241	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44		1,460.44	0.00
8241	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,801.48		1,801.48	0.00
8241	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,949.08		11,949.08	0.00
8241	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	17,039.89		17,039.89	0.00
8241	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.21		6,588.21	0.00
8241	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	9,338.00		9,338.00	0.00
8241	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	5,046.26		5,046.26	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	2,557,793.73		2,557,793.73	0.00
8241	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	1,153,979.00		1,153,979.00	0.00
8241	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	29,000.00		29,000.00	0.00
8241	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	70,495.00		70,495.00	0.00
8241	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	195,825.00		195,825.00	0.00
8241	N00131000	030402010102150101	1341		Compensación	0.00	0.00	60,504.00		60,504.00	0.00
8241	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	54,288.00		54,288.00	0.00
8241	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,974.26		117,974.26	0.00
8241	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,537.69		87,537.69	0.00
8241	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,864.60		15,864.60	0.00
8241	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,322.60		10,322.60	0.00
8241	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,177.52		60,177.52	0.00
8241	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	2,338.00		2,338.00	0.00
8241	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,118.00		2,118.00	0.00
8241	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00		1,200.00	0.00
8241	N00131000	030402010102150101	1595		Despensa	0.00	0.00	42,659.31		42,659.31	0.00
8241	N00131000	030402010102150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64		611,701.64	0.00
8241	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,809.11		41,809.11	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,487,483.73		7,487,483.73	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	735,936.48		735,936.48	0.00
8241	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	59,999.36		59,999.36	0.00
8241	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	45.07		45.07	0.00
8241	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,702.00		12,702.00	0.00
8241	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	77,936.22		77,936.22	0.00
8241	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	429,344.82		429,344.82	0.00
8241	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	15,241.24		15,241.24	0.00
8241	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,683.00		3,683.00	0.00
8241	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,794.88		62,794.88	0.00
8241	N00132000	020206010101110101	2992		Otros enseres	0.00	0.00	2,900.00		2,900.00	0.00
8241	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00		6,588.00	0.00
8241	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20		3,445.20	0.00
8241	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	33,591.83		33,591.83	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,051.86	19,051.86	0.00	0.00
8241	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	0.00	8,613.00	8,613.00	0.00	0.00
8241	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	6,751,547.25	6,751,547.25	0.00	0.00
8241	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,102,730.00	4,102,730.00	0.00	0.00
8241	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8241	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	157,026.00	157,026.00	0.00	0.00
8241	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	543,665.00	543,665.00	0.00	0.00
8241	N00132000	020206010101150101	1341		Compensación	0.00	0.00	77,382.00	77,382.00	0.00	0.00
8241	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	407,555.17	407,555.17	0.00	0.00
8241	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	302,402.81	302,402.81	0.00	0.00
8241	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	54,807.46	54,807.46	0.00	0.00
8241	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	35,661.01	35,661.01	0.00	0.00
8241	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	207,889.94	207,889.94	0.00	0.00
8241	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,660.00	3,660.00	0.00	0.00
8241	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,440.00	3,440.00	0.00	0.00
8241	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	N00132000	020206010101150101	1595		Despensa	0.00	0.00	88,664.84	88,664.84	0.00	0.00
8241	N00132000	020206010101150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	611,701.64	0.00	0.00
8241	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	144,685.38	144,685.38	0.00	0.00
8241	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	1,200,327.38	1,200,327.38	0.00	0.00
8241	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	10,819.15	10,819.15	0.00	0.00
8241	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,599.15	3,599.15	0.00	0.00
8241	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	0.00	82.00	82.00	0.00	0.00
8241	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	44.00	44.00	0.00	0.00
8241	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	1,189,508.23	1,189,508.23	0.00	0.00
8241	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	633,113.00	633,113.00	0.00	0.00
8241	N00133000	030903010202150101	1311		Prima por año de servicio	0.00	0.00	38,832.00	38,832.00	0.00	0.00
8241	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	40,631.00	40,631.00	0.00	0.00
8241	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	121,586.00	121,586.00	0.00	0.00
8241	N00133000	030903010202150101	1341		Compensación	0.00	0.00	28,445.00	28,445.00	0.00	0.00
8241	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	66,871.47	66,871.47	0.00	0.00
8241	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	49,619.47	49,619.47	0.00	0.00
8241	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,992.49	8,992.49	0.00	0.00
8241	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,850.85	5,850.85	0.00	0.00
8241	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,110.47	34,110.47	0.00	0.00
8241	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,725.00	2,725.00	0.00	0.00
8241	N00133000	030903010202150101	1542		Días cívicos y económicos	0.00	0.00	8,685.00	8,685.00	0.00	0.00
8241	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,245.00	8,245.00	0.00	0.00
8241	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	N00133000	030903010202150101	1595		Despensa	0.00	0.00	64,871.73	64,871.73	0.00	0.00
8241	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,529.75	24,529.75	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,179,903.88	1,179,903.88	0.00	0.00
8241	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	69,515.38	69,515.38	0.00	0.00
8241	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	49,487.96	49,487.96	0.00	0.00
8241	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	4,301.86	4,301.86	0.00	0.00
8241	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,537.20	13,537.20	0.00	0.00
8241	N00140000	030102010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,110,388.50	1,110,388.50	0.00	0.00
8241	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	533,041.00	533,041.00	0.00	0.00
8241	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	18,882.00	18,882.00	0.00	0.00
8241	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	22,371.00	22,371.00	0.00	0.00
8241	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	69,089.00	69,089.00	0.00	0.00
8241	N00140000	030102010202150101	1341		Compensación	0.00	0.00	43,301.00	43,301.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	24,192.00	24,192.00	0.00	0.00
8241	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,440.28	125,440.28	0.00	0.00
8241	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	93,073.09	93,073.09	0.00	0.00
8241	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,869.72	16,869.72	0.00	0.00
8241	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,976.27	10,976.27	0.00	0.00
8241	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,987.59	63,987.59	0.00	0.00
8241	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	2,712.00	2,712.00	0.00	0.00
8241	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,492.00	2,492.00	0.00	0.00
8241	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	N00140000	030102010202150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8241	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,213.96	45,213.96	0.00	0.00
8241	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	593,941.31	593,941.31	0.00	0.00
8241	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	42,958.25	42,958.25	0.00	0.00
8241	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	23,599.99	23,599.99	0.00	0.00
8241	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	991.46	991.46	0.00	0.00
8241	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,402.40	16,402.40	0.00	0.00
8241	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	140.00	0.00	0.00
8241	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	305,432.39	305,432.39	0.00	0.00
8241	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	136,272.00	136,272.00	0.00	0.00
8241	N00149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	6,100.00	6,100.00	0.00	0.00
8241	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	8,434.00	8,434.00	0.00	0.00
8241	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	26,135.00	26,135.00	0.00	0.00
8241	N00149000	030701010101150101	1341		Compensación	0.00	0.00	37,368.00	37,368.00	0.00	0.00
8241	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,929.59	18,929.59	0.00	0.00
8241	N00149000	030701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,045.16	14,045.16	0.00	0.00
8241	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,545.35	2,545.35	0.00	0.00
8241	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,656.17	1,656.17	0.00	0.00
8241	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,655.65	9,655.65	0.00	0.00
8241	N00149000	030701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,867.00	1,867.00	0.00	0.00
8241	N00149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,647.00	1,647.00	0.00	0.00
8241	N00149000	030701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	N00149000	030701010101150101	1595		Despensa	0.00	0.00	32,435.86	32,435.86	0.00	0.00
8241	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,841.61	6,841.61	0.00	0.00
8241	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	21,946.46	21,946.46	0.00	0.00
8241	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	10,078.51	10,078.51	0.00	0.00
8241	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,264.00	6,264.00	0.00	0.00
8241	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	5,239.99	5,239.99	0.00	0.00
8241	N00149000	030701010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	223,604.21	223,604.21	0.00	0.00
8241	N00149000	030701010102150101	1131		Sueldo base	0.00	0.00	148,267.00	148,267.00	0.00	0.00
8241	N00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	9,171.00	9,171.00	0.00	0.00
8241	N00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	25,012.00	25,012.00	0.00	0.00
8241	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,644.36	13,644.36	0.00	0.00
8241	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,123.86	10,123.86	0.00	0.00
8241	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,834.88	1,834.88	0.00	0.00
8241	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,193.47	1,193.47	0.00	0.00
8241	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,960.17	6,960.17	0.00	0.00
8241	N00149000	030701010102150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,841.61	4,841.61	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	9,138,391.10	9,138,391.10	0.00	0.00
8241	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,059,226.87	3,059,226.87	0.00	0.00
8241	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	69,999.41	69,999.41	0.00	0.00
8241	O00141000	020501010106110101	2112		Enseres de oficina	0.00	0.00	2,999.23	2,999.23	0.00	0.00
8241	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,601.68	19,601.68	0.00	0.00
8241	O00141000	020501010106110101	2171		Material didáctico	0.00	0.00	30,461.60	30,461.60	0.00	0.00
8241	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	0.00	2,340.00	2,340.00	0.00	0.00
8241	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,882.10	49,882.10	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000141000	020501010106110101	2711		Vestuario y uniformes	0.00	0.00	49,269.84	49,269.84	0.00	0.00
8241	000141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	2,436.00	0.00	0.00
8241	000141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,897.08	3,897.08	0.00	0.00
8241	000141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	8,922.58	8,922.58	0.00	0.00
8241	000141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00
8241	000141000	020501010106110101	3451		Seguros y fianzas	0.00	0.00	6,551.28	6,551.28	0.00	0.00
8241	000141000	020501010106110101	3612		Publicaciones oficiales	0.00	0.00	49,474.63	49,474.63	0.00	0.00
8241	000141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	588,391.44	588,391.44	0.00	0.00
8241	000141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	6,079,164.23	6,079,164.23	0.00	0.00
8241	000141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,432,788.00	3,432,788.00	0.00	0.00
8241	000141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	84,272.00	84,272.00	0.00	0.00
8241	000141000	020501010106150101	1321		Prima vacacional	0.00	0.00	186,415.00	186,415.00	0.00	0.00
8241	000141000	020501010106150101	1322		Aguinaldo	0.00	0.00	591,567.00	591,567.00	0.00	0.00
8241	000141000	020501010106150101	1325		Prima dominical	0.00	0.00	996.00	996.00	0.00	0.00
8241	000141000	020501010106150101	1341		Compensación	0.00	0.00	321,346.00	321,346.00	0.00	0.00
8241	000141000	020501010106150101	1345		Gratificación	0.00	0.00	36,792.00	36,792.00	0.00	0.00
8241	000141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8241	000141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	388,644.39	388,644.39	0.00	0.00
8241	000141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	288,370.18	288,370.18	0.00	0.00
8241	000141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,262.77	52,262.77	0.00	0.00
8241	000141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,006.64	34,006.64	0.00	0.00
8241	000141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	198,244.13	198,244.13	0.00	0.00
8241	000141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8241	000141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	17,586.00	17,586.00	0.00	0.00
8241	000141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,267.00	16,267.00	0.00	0.00
8241	000141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,100.00	8,100.00	0.00	0.00
8241	000141000	020501010106150101	1595		Despensa	0.00	0.00	227,841.39	227,841.39	0.00	0.00
8241	000141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	138,215.73	138,215.73	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	150,270,931.13	150,270,931.13	0.00	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,941,074.41	4,941,074.41	0.00	0.00
8241	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	90,999.50	90,999.50	0.00	0.00
8241	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	9,998.74	9,998.74	0.00	0.00
8241	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	85,775.04	85,775.04	0.00	0.00
8241	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	0.00	21,030.55	21,030.55	0.00	0.00
8241	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,228.74	1,228.74	0.00	0.00
8241	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8241	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	0.00	5,631.51	5,631.51	0.00	0.00
8241	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	812.00	812.00	0.00	0.00
8241	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,972.00	1,972.00	0.00	0.00
8241	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	580.00	580.00	0.00	0.00
8241	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,144,483.96	1,144,483.96	0.00	0.00
8241	Q00104000	010701010101110101	2992		Otros enseres	0.00	0.00	922.20	922.20	0.00	0.00
8241	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	410,550.90	410,550.90	0.00	0.00
8241	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	58,956.80	58,956.80	0.00	0.00
8241	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	823,060.32	823,060.32	0.00	0.00
8241	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,937,007.78	1,937,007.78	0.00	0.00
8241	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	12,017.60	12,017.60	0.00	0.00
8241	Q00104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	7,018.00	7,018.00	0.00	0.00
8241	Q00104000	010701010101110101	3612		Publicaciones oficiales	0.00	0.00	199,316.57	199,316.57	0.00	0.00
8241	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	17,829.20	17,829.20	0.00	0.00
8241	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	23,349.00	23,349.00	0.00	0.00
8241	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	0.00	28,014.00	28,014.00	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,560,195.00	2,560,195.00	0.00	0.00
8241	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,560,195.00	2,560,195.00	0.00	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	128,930,528.57	128,930,528.57	0.00	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	48,102,726.00	48,102,726.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	0.00	867,600.00	867,600.00	0.00	0.00
8241	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,902,598.00	2,902,598.00	0.00	0.00
8241	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	7,924,500.00	7,924,500.00	0.00	0.00
8241	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	4,737,390.00	4,737,390.00	0.00	0.00
8241	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	13,340,013.00	13,340,013.00	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	7,062,516.24	7,062,516.24	0.00	0.00
8241	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	5,240,463.03	5,240,463.03	0.00	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	949,753.89	949,753.89	0.00	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	617,997.46	617,997.46	0.00	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,602,694.13	3,602,694.13	0.00	0.00
8241	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	0.00	2,970,076.30	2,970,076.30	0.00	0.00
8241	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	4,094,851.41	4,094,851.41	0.00	0.00
8241	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,978,225.21	11,978,225.21	0.00	0.00
8241	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	9,639,641.76	9,639,641.76	0.00	0.00
8241	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	872,900.00	872,900.00	0.00	0.00
8241	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	1,481,757.90	1,481,757.90	0.00	0.00
8241	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	34,452.00	34,452.00	0.00	0.00
8241	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,510,372.24	2,510,372.24	0.00	0.00
8241	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8241	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,002.19	28,002.19	0.00	0.00
8241	Q00104000	010701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,999.95	23,999.95	0.00	0.00
8241	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	4,002.24	4,002.24	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,014,306.00	4,014,306.00	0.00	0.00
8241	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,525,800.00	1,525,800.00	0.00	0.00
8241	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	7,380.00	7,380.00	0.00	0.00
8241	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	92,813.00	92,813.00	0.00	0.00
8241	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	253,125.00	253,125.00	0.00	0.00
8241	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	250,141.00	250,141.00	0.00	0.00
8241	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	556,444.00	556,444.00	0.00	0.00
8241	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	467,266.39	467,266.39	0.00	0.00
8241	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	346,717.29	346,717.29	0.00	0.00
8241	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,833.29	62,833.29	0.00	0.00
8241	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	40,887.77	40,887.77	0.00	0.00
8241	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	238,359.77	238,359.77	0.00	0.00
8241	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	14,785.55	14,785.55	0.00	0.00
8241	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	157,752.94	157,752.94	0.00	0.00
8241	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	991,145.78	991,145.78	0.00	0.00
8241	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	416,175.28	416,175.28	0.00	0.00
8241	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	574,970.50	574,970.50	0.00	0.00
8241	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	63,194.17	63,194.17	0.00	0.00
8241	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	24,144.96	24,144.96	0.00	0.00
8241	Q00104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,999.09	4,999.09	0.00	0.00
8241	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,405.92	30,405.92	0.00	0.00
8241	Q00104000	010701010103110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	Q00104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	3,973,979.99	3,973,979.99	0.00	0.00
8241	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	2,578,453.00	2,578,453.00	0.00	0.00
8241	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	146,426.00	146,426.00	0.00	0.00
8241	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	388,900.00	388,900.00	0.00	0.00
8241	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	52,440.00	52,440.00	0.00	0.00
8241	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	14,584.00	14,584.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,565.74	256,565.74	0.00	0.00
8241	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,368.80	190,368.80	0.00	0.00
8241	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,501.37	34,501.37	0.00	0.00
8241	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,449.31	22,449.31	0.00	0.00
8241	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	130,872.42	130,872.42	0.00	0.00
8241	Q00104000	010701010103150101	1441		Seguros y fianzas	0.00	0.00	11,067.75	11,067.75	0.00	0.00
8241	Q00104000	010701010103150101	1542		Días cívicos y económicos	0.00	0.00	3,416.00	3,416.00	0.00	0.00
8241	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,197.00	3,197.00	0.00	0.00
8241	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8241	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,323.42	91,323.42	0.00	0.00
8241	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,562,914.00	3,562,914.00	0.00	0.00
8241	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	2,108,690.00	2,108,690.00	0.00	0.00
8241	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	1,454,224.00	1,454,224.00	0.00	0.00
8241	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	81,773.40	81,773.40	0.00	0.00
8241	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	11,899.14	11,899.14	0.00	0.00
8241	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,685.28	18,685.28	0.00	0.00
8241	Q00104000	010701010107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	49,728.54	49,728.54	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	822,413.40	822,413.40	0.00	0.00
8241	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	481,709.00	481,709.00	0.00	0.00
8241	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	125.00	125.00	0.00	0.00
8241	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	28,217.00	28,217.00	0.00	0.00
8241	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	70,844.00	70,844.00	0.00	0.00
8241	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	5,044.00	5,044.00	0.00	0.00
8241	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	14,584.00	14,584.00	0.00	0.00
8241	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,343.62	75,343.62	0.00	0.00
8241	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	55,903.59	55,903.59	0.00	0.00
8241	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,132.51	10,132.51	0.00	0.00
8241	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,593.30	6,593.30	0.00	0.00
8241	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,432.55	38,432.55	0.00	0.00
8241	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	8,912.59	8,912.59	0.00	0.00
8241	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,572.24	26,572.24	0.00	0.00
8241	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	18,360,356.16	18,360,356.16	0.00	0.00
8241	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,728,736.45	1,728,736.45	0.00	0.00
8241	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	10,199.30	10,199.30	0.00	0.00
8241	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,954.32	19,954.32	0.00	0.00
8241	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	751,987.63	751,987.63	0.00	0.00
8241	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	490,356.13	490,356.13	0.00	0.00
8241	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	153,111.16	153,111.16	0.00	0.00
8241	Q00106000	010702010303110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	6,581.00	6,581.00	0.00	0.00
8241	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	10,335.60	10,335.60	0.00	0.00
8241	Q00106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	277,511.31	277,511.31	0.00	0.00
8241	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	5,447,040.57	5,447,040.57	0.00	0.00
8241	Q00106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	5,218,329.60	5,218,329.60	0.00	0.00
8241	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,710.97	228,710.97	0.00	0.00
8241	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	11,184,579.14	11,184,579.14	0.00	0.00
8241	Q00106000	010702010303250102	1131		Sueldo base	0.00	0.00	3,483,983.00	3,483,983.00	0.00	0.00
8241	Q00106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	15,840.00	0.00	0.00
8241	Q00106000	010702010303250102	1321		Prima vacacional	0.00	0.00	207,188.00	207,188.00	0.00	0.00
8241	Q00106000	010702010303250102	1322		Aguinaldo	0.00	0.00	542,144.00	542,144.00	0.00	0.00
8241	Q00106000	010702010303250102	1341		Compensación	0.00	0.00	345,429.00	345,429.00	0.00	0.00
8241	Q00106000	010702010303250102	1345		Gratificación	0.00	0.00	827,612.00	827,612.00	0.00	0.00
8241	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	654,171.88	654,171.88	0.00	0.00
8241	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	485,399.73	485,399.73	0.00	0.00
8241	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	87,974.55	87,974.55	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	57,245.94	57,245.94	0.00	0.00
8241	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	333,699.60	333,699.60	0.00	0.00
8241	Q00106000	010702010303250102	1441		Seguros y fianzas	0.00	0.00	210,190.01	210,190.01	0.00	0.00
8241	Q00106000	010702010303250102	1595		Despensa	0.00	0.00	48,561.39	48,561.39	0.00	0.00
8241	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,597,467.16	2,597,467.16	0.00	0.00
8241	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,287,672.88	1,287,672.88	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,633,995.68	3,633,995.68	0.00	0.00
8241	Q00158000	010701010203110101			Educación vial	0.00	0.00	286,968.53	286,968.53	0.00	0.00
8241	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.60	9,999.60	0.00	0.00
8241	Q00158000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,997.39	3,997.39	0.00	0.00
8241	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,551.68	6,551.68	0.00	0.00
8241	Q00158000	010701010203110101	2482		Material de señalización	0.00	0.00	20,545.92	20,545.92	0.00	0.00
8241	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,366.85	1,366.85	0.00	0.00
8241	Q00158000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	127,504.32	127,504.32	0.00	0.00
8241	Q00158000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	108,651.89	108,651.89	0.00	0.00
8241	Q00158000	010701010203110101	3922		Otros impuestos y derechos	0.00	0.00	5,430.00	5,430.00	0.00	0.00
8241	Q00158000	010701010203150101			Educación vial	0.00	0.00	2,125,584.38	2,125,584.38	0.00	0.00
8241	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	1,249,313.00	1,249,313.00	0.00	0.00
8241	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	36,596.00	36,596.00	0.00	0.00
8241	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	76,416.00	76,416.00	0.00	0.00
8241	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	215,981.00	215,981.00	0.00	0.00
8241	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	84,504.00	84,504.00	0.00	0.00
8241	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	9,091.00	9,091.00	0.00	0.00
8241	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,531.42	127,531.42	0.00	0.00
8241	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,628.88	94,628.88	0.00	0.00
8241	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,149.97	17,149.97	0.00	0.00
8241	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,158.30	11,158.30	0.00	0.00
8241	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,052.88	65,052.88	0.00	0.00
8241	Q00158000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	4,670.00	4,670.00	0.00	0.00
8241	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,732.00	4,732.00	0.00	0.00
8241	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8241	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	80,206.93	80,206.93	0.00	0.00
8241	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,853.00	45,853.00	0.00	0.00
8241	Q00158000	010701010203250102			Educación vial	0.00	0.00	1,221,442.77	1,221,442.77	0.00	0.00
8241	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,199,990.37	1,199,990.37	0.00	0.00
8241	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	21,452.40	21,452.40	0.00	0.00
8241	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	862,115.50	862,115.50	0.00	0.00
8241	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	55,320.59	55,320.59	0.00	0.00
8241	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.09	29,999.09	0.00	0.00
8241	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,998.50	5,998.50	0.00	0.00
8241	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,959.04	18,959.04	0.00	0.00
8241	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	806,794.91	806,794.91	0.00	0.00
8241	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	222,504.00	222,504.00	0.00	0.00
8241	R00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,678.00	465,678.00	0.00	0.00
8241	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	13,412.00	13,412.00	0.00	0.00
8241	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	36,576.00	36,576.00	0.00	0.00
8241	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,951.86	19,951.86	0.00	0.00
8241	R00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,804.68	14,804.68	0.00	0.00
8241	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,682.89	2,682.89	0.00	0.00
8241	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,745.85	1,745.85	0.00	0.00
8241	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,177.55	10,177.55	0.00	0.00
8241	R00113000	010303010101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,706.22	16,706.22	0.00	0.00
8241	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	37,977,722.07	37,977,722.07	0.00	0.00
8241	R00150000	020402010101110101			Servicios culturales	0.00	0.00	20,754,166.21	20,754,166.21	0.00	0.00
8241	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	81,999.79	81,999.79	0.00	0.00
8241	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,992.65	5,992.65	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,891.68	48,891.68	0.00	0.00
8241	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	10,293.88	10,293.88	0.00	0.00
8241	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	86,391.51	86,391.51	0.00	0.00
8241	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	111,762.52	111,762.52	0.00	0.00
8241	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	17,525.28	0.00	0.00
8241	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	904.80	904.80	0.00	0.00
8241	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,127.36	23,127.36	0.00	0.00
8241	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	80,226.00	80,226.00	0.00	0.00
8241	R00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	102,859.13	102,859.13	0.00	0.00
8241	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	23,459.04	23,459.04	0.00	0.00
8241	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	14,752.88	14,752.88	0.00	0.00
8241	R00150000	020402010101110101	3612		Publicaciones oficiales	0.00	0.00	21,000.69	21,000.69	0.00	0.00
8241	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	20,123,854.00	20,123,854.00	0.00	0.00
8241	R00150000	020402010101110101	3992		Gastos de servicios menores	0.00	0.00	1,125.00	1,125.00	0.00	0.00
8241	R00150000	020402010101150101			Servicios culturales	0.00	0.00	8,229,170.67	8,229,170.67	0.00	0.00
8241	R00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,421,683.00	4,421,683.00	0.00	0.00
8241	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	160,145.00	160,145.00	0.00	0.00
8241	R00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	275,307.00	275,307.00	0.00	0.00
8241	R00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	790,053.00	790,053.00	0.00	0.00
8241	R00150000	020402010101150101	1341		Compensación	0.00	0.00	395,976.00	395,976.00	0.00	0.00
8241	R00150000	020402010101150101	1345		Gratificación	0.00	0.00	152,138.00	152,138.00	0.00	0.00
8241	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	531,502.42	531,502.42	0.00	0.00
8241	R00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	394,372.93	394,372.93	0.00	0.00
8241	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	71,475.08	71,475.08	0.00	0.00
8241	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,502.80	46,502.80	0.00	0.00
8241	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	271,115.33	271,115.33	0.00	0.00
8241	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,725.00	16,725.00	0.00	0.00
8241	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	28,659.00	28,659.00	0.00	0.00
8241	R00150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	26,022.00	26,022.00	0.00	0.00
8241	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,114.00	36,114.00	0.00	0.00
8241	R00150000	020402010101150101	1595		Despensa	0.00	0.00	421,277.43	421,277.43	0.00	0.00
8241	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,102.68	190,102.68	0.00	0.00
8241	R00150000	020402010101160101			Servicios culturales	0.00	0.00	8,994,385.19	8,994,385.19	0.00	0.00
8241	R00150000	020402010101160101	3822		Espectáculos cívicos y culturales	0.00	0.00	8,994,385.19	8,994,385.19	0.00	0.00
8241	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	5,903,558.93	5,903,558.93	0.00	0.00
8241	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,878,956.87	1,878,956.87	0.00	0.00
8241	S00165000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	29,799.55	29,799.55	0.00	0.00
8241	S00165000	010502050107110101	2112		Enseres de oficina	0.00	0.00	8,498.64	8,498.64	0.00	0.00
8241	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,800.00	34,800.00	0.00	0.00
8241	S00165000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	360.00	360.00	0.00	0.00
8241	S00165000	010502050107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,934.48	6,934.48	0.00	0.00
8241	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8241	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00
8241	S00165000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8241	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,862,218.76	2,862,218.76	0.00	0.00
8241	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	1,667,880.00	1,667,880.00	0.00	0.00
8241	S00165000	010502050107150101	1311		Prima por año de servicio	0.00	0.00	18,300.00	18,300.00	0.00	0.00
8241	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	101,166.00	101,166.00	0.00	0.00
8241	S00165000	010502050107150101	1322		Aguinaldo	0.00	0.00	280,009.00	280,009.00	0.00	0.00
8241	S00165000	010502050107150101	1341		Compensación	0.00	0.00	115,776.00	115,776.00	0.00	0.00
8241	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	83,328.00	83,328.00	0.00	0.00
8241	S00165000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,391.58	192,391.58	0.00	0.00
8241	S00165000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	142,752.60	142,752.60	0.00	0.00
8241	S00165000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,871.93	25,871.93	0.00	0.00
8241	S00165000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,834.28	16,834.28	0.00	0.00
8241	S00165000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	98,138.39	98,138.39	0.00	0.00
8241	S00165000	010502050107150101	1542		Días cívicos y económicos	0.00	0.00	2,921.00	2,921.00	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,701.00	2,701.00	0.00	0.00
8241	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	S00165000	010502050107150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8241	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	67,733.80	67,733.80	0.00	0.00
8241	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	24,816.65	24,816.65	0.00	0.00
8241	S00165000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	8,093.49	8,093.49	0.00	0.00
8241	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,528.00	12,528.00	0.00	0.00
8241	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,467.24	3,467.24	0.00	0.00
8241	S00165000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	597,444.15	597,444.15	0.00	0.00
8241	S00165000	010502050108150101	1131		Sueldo base	0.00	0.00	351,869.00	351,869.00	0.00	0.00
8241	S00165000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	S00165000	010502050108150101	1321		Prima vacacional	0.00	0.00	21,248.00	21,248.00	0.00	0.00
8241	S00165000	010502050108150101	1322		Aguinaldo	0.00	0.00	57,950.00	57,950.00	0.00	0.00
8241	S00165000	010502050108150101	1341		Compensación	0.00	0.00	55,200.00	55,200.00	0.00	0.00
8241	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,562.57	36,562.57	0.00	0.00
8241	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,129.05	27,129.05	0.00	0.00
8241	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,916.68	4,916.68	0.00	0.00
8241	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,199.36	3,199.36	0.00	0.00
8241	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,649.56	18,649.56	0.00	0.00
8241	S00165000	010502050108150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8241	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,728.20	12,728.20	0.00	0.00
8241	S00165000	010502060402110101			Desarrollo institucional	0.00	0.00	26,753.71	26,753.71	0.00	0.00
8241	S00165000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	5,799.54	5,799.54	0.00	0.00
8241	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	S00165000	010502060402110101	2211		Productos alimenticios para personas	0.00	0.00	270.00	270.00	0.00	0.00
8241	S00165000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,610.60	9,610.60	0.00	0.00
8241	S00165000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	3,681.17	3,681.17	0.00	0.00
8241	S00165000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	S00165000	010502060402150101			Desarrollo institucional	0.00	0.00	513,368.79	513,368.79	0.00	0.00
8241	S00165000	010502060402150101	1131		Sueldo base	0.00	0.00	241,536.00	241,536.00	0.00	0.00
8241	S00165000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	8,208.00	8,208.00	0.00	0.00
8241	S00165000	010502060402150101	1321		Prima vacacional	0.00	0.00	15,355.00	15,355.00	0.00	0.00
8241	S00165000	010502060402150101	1322		Aguinaldo	0.00	0.00	46,322.00	46,322.00	0.00	0.00
8241	S00165000	010502060402150101	1341		Compensación	0.00	0.00	50,640.00	50,640.00	0.00	0.00
8241	S00165000	010502060402150101	1345		Gratificación	0.00	0.00	5,544.00	5,544.00	0.00	0.00
8241	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	30,288.29	30,288.29	0.00	0.00
8241	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,474.24	22,474.24	0.00	0.00
8241	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,073.22	4,073.22	0.00	0.00
8241	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,650.60	2,650.60	0.00	0.00
8241	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,450.14	15,450.14	0.00	0.00
8241	S00165000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	3,309.00	3,309.00	0.00	0.00
8241	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,089.00	3,089.00	0.00	0.00
8241	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,414.00	21,414.00	0.00	0.00
8241	S00165000	010502060402150101	1595		Despensa	0.00	0.00	32,435.86	32,435.86	0.00	0.00
8241	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,579.44	10,579.44	0.00	0.00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	4,595,946.63	4,595,946.63	0.00	0.00
8241	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	96,348.49	96,348.49	0.00	0.00
8241	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	25,999.61	25,999.61	0.00	0.00
8241	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	6,991.35	6,991.35	0.00	0.00
8241	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	35,934.48	35,934.48	0.00	0.00
8241	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	5,291.36	5,291.36	0.00	0.00
8241	T00105000	010702010101110101	2482		Material de señalización	0.00	0.00	1,208.94	1,208.94	0.00	0.00
8241	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,971.00	1,971.00	0.00	0.00
8241	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	18,223.83	18,223.83	0.00	0.00
8241	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8241	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	625,490.79	625,490.79	0.00	0.00
8241	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	279,098.00	279,098.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	16,187.00	16,187.00	0.00	0.00
8241	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	47,927.00	47,927.00	0.00	0.00
8241	T00105000	010702010101150101	1341		Compensación	0.00	0.00	52,803.00	52,803.00	0.00	0.00
8241	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	70,177.00	70,177.00	0.00	0.00
8241	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	53,824.29	53,824.29	0.00	0.00
8241	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	39,936.77	39,936.77	0.00	0.00
8241	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,237.79	7,237.79	0.00	0.00
8241	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,710.27	4,710.27	0.00	0.00
8241	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,456.05	27,456.05	0.00	0.00
8241	T00105000	010702010101150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8241	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,466.03	18,466.03	0.00	0.00
8241	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	53,946.55	53,946.55	0.00	0.00
8241	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,199.52	33,199.52	0.00	0.00
8241	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	19,991.07	19,991.07	0.00	0.00
8241	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	392.00	392.00	0.00	0.00
8241	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,294.07	206,294.07	0.00	0.00
8241	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	106,344.00	0.00	0.00
8241	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8241	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	6,410.00	0.00	0.00
8241	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,481.00	17,481.00	0.00	0.00
8241	T00105000	010702010102150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8241	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,763.81	12,763.81	0.00	0.00
8241	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,471.07	9,471.07	0.00	0.00
8241	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,716.25	1,716.25	0.00	0.00
8241	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,117.27	1,117.27	0.00	0.00
8241	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,510.95	6,510.95	0.00	0.00
8241	T00105000	010702010102150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.86	4,483.86	0.00	0.00
8241	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	78,349.36	78,349.36	0.00	0.00
8241	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.49	47,999.49	0.00	0.00
8241	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	29,985.91	29,985.91	0.00	0.00
8241	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8241	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	157,516.20	157,516.20	0.00	0.00
8241	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	104,808.00	104,808.00	0.00	0.00
8241	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	6,317.00	6,317.00	0.00	0.00
8241	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	17,228.00	17,228.00	0.00	0.00
8241	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,398.46	9,398.46	0.00	0.00
8241	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,973.71	6,973.71	0.00	0.00
8241	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,263.88	1,263.88	0.00	0.00
8241	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	822.25	822.25	0.00	0.00
8241	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,793.77	4,793.77	0.00	0.00
8241	T00105000	010702010103150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8241	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,355.27	3,355.27	0.00	0.00
8241	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	675,408.57	675,408.57	0.00	0.00
8241	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.50	47,999.50	0.00	0.00
8241	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	3,490.57	3,490.57	0.00	0.00
8241	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	462,862.19	462,862.19	0.00	0.00
8241	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	25,493.12	25,493.12	0.00	0.00
8241	T00105000	010702010201110101	2992		Otros enseres	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	6,890.40	6,890.40	0.00	0.00
8241	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	69,686.08	69,686.08	0.00	0.00
8241	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,526.71	32,526.71	0.00	0.00
8241	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	112.00	112.00	0.00	0.00
8241	T00105000	010702010201110101	3922		Otros impuestos y derechos	0.00	0.00	20,548.00	20,548.00	0.00	0.00
8241	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,132,371.57	2,132,371.57	0.00	0.00
8241	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,350,832.00	1,350,832.00	0.00	0.00
8241	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8241	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	65,024.00	65,024.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	147,929.00	147,929.00	0.00	0.00
8241	T00105000	010702010201150101	1341		Compensación	0.00	0.00	113,526.00	113,526.00	0.00	0.00
8241	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	32,952.00	32,952.00	0.00	0.00
8241	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,216.33	140,216.33	0.00	0.00
8241	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,039.85	104,039.85	0.00	0.00
8241	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,855.77	18,855.77	0.00	0.00
8241	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,269.30	12,269.30	0.00	0.00
8241	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,522.56	71,522.56	0.00	0.00
8241	T00105000	010702010201150101	1595		Despensa	0.00	0.00	20,446.90	20,446.90	0.00	0.00
8241	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,997.86	48,997.86	0.00	0.00
8241	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	104,258.24	104,258.24	0.00	0.00
8241	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.06	47,999.06	0.00	0.00
8241	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	34,995.20	34,995.20	0.00	0.00
8241	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,172.10	20,172.10	0.00	0.00
8241	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	465,962.79	465,962.79	0.00	0.00
8241	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	288,877.00	288,877.00	0.00	0.00
8241	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8241	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	18,444.00	18,444.00	0.00	0.00
8241	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	50,298.00	50,298.00	0.00	0.00
8241	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	14,856.00	14,856.00	0.00	0.00
8241	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	28,771.03	28,771.03	0.00	0.00
8241	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	21,347.96	21,347.96	0.00	0.00
8241	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,869.20	3,869.20	0.00	0.00
8241	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,516.99	2,516.99	0.00	0.00
8241	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,676.28	14,676.28	0.00	0.00
8241	T00105000	010702010202150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8241	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,318.74	10,318.74	0.00	0.00
8241	T00129000				PROTECCIÓN CIVIL Antirrábico	0.00	0.00	7,659,858.86	7,659,858.86	0.00	0.00
8241	T00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	5,189,990.22	5,189,990.22	0.00	0.00
8241	T00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.80	24,999.80	0.00	0.00
8241	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,637.60	5,637.60	0.00	0.00
8241	T00129000	020301010203110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	140.00	0.00	0.00
8241	T00129000	020301010203110101	2222		Productos alimenticios para animales	0.00	0.00	66,201.20	66,201.20	0.00	0.00
8241	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,118,171.34	3,118,171.34	0.00	0.00
8241	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,370,402.20	1,370,402.20	0.00	0.00
8241	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	459,052.89	459,052.89	0.00	0.00
8241	T00129000	020301010203110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8241	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	35,192.00	35,192.00	0.00	0.00
8241	T00129000	020301010203110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	T00129000	020301010203110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8241	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8241	T00129000	020301010203110101	3451		Seguros y fianzas	0.00	0.00	28,355.58	28,355.58	0.00	0.00
8241	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	41,362.63	41,362.63	0.00	0.00
8241	T00129000	020301010203110101	3612		Publicaciones oficiales	0.00	0.00	6,899.34	6,899.34	0.00	0.00
8241	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,756.00	4,756.00	0.00	0.00
8241	T00129000	020301010203110101	3922		Otros impuestos y derechos	0.00	0.00	14,426.00	14,426.00	0.00	0.00
8241	T00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	2,469,868.64	2,469,868.64	0.00	0.00
8241	T00129000	020301010203150101	1131		Sueldo base	0.00	0.00	1,504,056.00	1,504,056.00	0.00	0.00
8241	T00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	8,952.00	8,952.00	0.00	0.00
8241	T00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	91,025.00	91,025.00	0.00	0.00
8241	T00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	251,731.00	251,731.00	0.00	0.00
8241	T00129000	020301010203150101	1325		Prima dominical	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8241	T00129000	020301010203150101	1341		Compensación	0.00	0.00	81,576.00	81,576.00	0.00	0.00
8241	T00129000	020301010203150101	1345		Gratificación	0.00	0.00	34,152.00	34,152.00	0.00	0.00
8241	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,247.85	150,247.85	0.00	0.00
8241	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	111,483.43	111,483.43	0.00	0.00
8241	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,204.38	20,204.38	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,146.24	13,146.24	0.00	0.00
8241	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,640.92	76,640.92	0.00	0.00
8241	T00129000	020301010203150101	1542		Días cívicos y económicos	0.00	0.00	2,243.00	2,243.00	0.00	0.00
8241	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,024.00	2,024.00	0.00	0.00
8241	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,152.00	13,152.00	0.00	0.00
8241	T00129000	020301010203150101	1595		Despensa	0.00	0.00	50,326.90	50,326.90	0.00	0.00
8241	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,931.92	52,931.92	0.00	0.00
8241	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	6,097,008.84	6,097,008.84	0.00	0.00
8241	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	104,075.93	104,075.93	0.00	0.00
8241	V00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,021.54	50,021.54	0.00	0.00
8241	V00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	15,973.55	15,973.55	0.00	0.00
8241	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,900.96	19,900.96	0.00	0.00
8241	V00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	0.00	5,066.00	5,066.00	0.00	0.00
8241	V00152000	020608050101110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,009.20	1,009.20	0.00	0.00
8241	V00152000	020608050101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8241	V00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8241	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	603.00	603.00	0.00	0.00
8241	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	173.00	173.00	0.00	0.00
8241	V00152000	0206080501011150101			Coordinación Institucional para la igualdad de género	0.00	0.00	2,300,784.93	2,300,784.93	0.00	0.00
8241	V00152000	0206080501011150101	1131		Sueldo base	0.00	0.00	1,343,074.00	1,343,074.00	0.00	0.00
8241	V00152000	0206080501011150101	1311		Prima por año de servicio	0.00	0.00	37,344.00	37,344.00	0.00	0.00
8241	V00152000	0206080501011150101	1321		Prima vacacional	0.00	0.00	87,596.00	87,596.00	0.00	0.00
8241	V00152000	0206080501011150101	1322		Aguinaldo	0.00	0.00	244,678.00	244,678.00	0.00	0.00
8241	V00152000	0206080501011150101	1341		Compensación	0.00	0.00	42,272.00	42,272.00	0.00	0.00
8241	V00152000	0206080501011150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,423.59	161,423.59	0.00	0.00
8241	V00152000	0206080501011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,773.51	119,773.51	0.00	0.00
8241	V00152000	0206080501011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,708.14	21,708.14	0.00	0.00
8241	V00152000	0206080501011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,125.42	14,125.42	0.00	0.00
8241	V00152000	0206080501011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,341.25	82,341.25	0.00	0.00
8241	V00152000	0206080501011150101	1542		Días cívicos y económicos	0.00	0.00	6,693.00	6,693.00	0.00	0.00
8241	V00152000	0206080501011150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,254.00	6,254.00	0.00	0.00
8241	V00152000	0206080501011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	V00152000	0206080501011150101	1595		Despensa	0.00	0.00	72,539.31	72,539.31	0.00	0.00
8241	V00152000	0206080501011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,962.71	57,962.71	0.00	0.00
8241	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8241	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8241	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	889,887.84	889,887.84	0.00	0.00
8241	V00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	13,499.48	13,499.48	0.00	0.00
8241	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,776.48	9,776.48	0.00	0.00
8241	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,672.75	153,672.75	0.00	0.00
8241	V00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8241	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,018.48	23,018.48	0.00	0.00
8241	V00152000	020608050102110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	10,335.60	10,335.60	0.00	0.00
8241	V00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	34,607.26	34,607.26	0.00	0.00
8241	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	12,615.23	12,615.23	0.00	0.00
8241	V00152000	020608050102110101	3612		Publicaciones oficiales	0.00	0.00	411,719.73	411,719.73	0.00	0.00
8241	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	205,230.95	205,230.95	0.00	0.00
8241	V00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8241	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,537,611.58	1,537,611.58	0.00	0.00
8241	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	881,364.00	881,364.00	0.00	0.00
8241	V00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	23,904.00	23,904.00	0.00	0.00
8241	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	50,549.00	50,549.00	0.00	0.00
8241	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	147,825.00	147,825.00	0.00	0.00
8241	V00152000	020608050102150101	1341		Compensación	0.00	0.00	73,736.00	73,736.00	0.00	0.00
8241	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	21,726.00	21,726.00	0.00	0.00
8241	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,597.03	88,597.03	0.00	0.00
8241	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,737.77	65,737.77	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8241	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,914.58	11,914.58	0.00	0.00
8241	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,751.82	7,751.82	0.00	0.00
8241	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,191.85	45,191.85	0.00	0.00
8241	V00152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	7,801.00	7,801.00	0.00	0.00
8241	V00152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,362.00	7,362.00	0.00	0.00
8241	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	V00152000	020608050102150101	1595		Despensa	0.00	0.00	69,983.45	69,983.45	0.00	0.00
8241	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,768.08	31,768.08	0.00	0.00
8241	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	477,332.21	477,332.21	0.00	0.00
8241	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8241	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	408,288.45	408,288.45	0.00	0.00
8241	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	167,885.38	167,885.38	0.00	0.00
8241	V00152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.32	9,999.32	0.00	0.00
8241	V00152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,997.90	4,997.90	0.00	0.00
8241	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,948.56	4,948.56	0.00	0.00
8241	V00152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	0.00	79,568.72	79,568.72	0.00	0.00
8241	V00152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8241	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	66,323.00	66,323.00	0.00	0.00
8241	V00152000	030102030102110101	3992		Gastos de servicios menores	0.00	0.00	956.00	956.00	0.00	0.00
8241	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	507,898.61	507,898.61	0.00	0.00
8241	V00152000	030102030102150101	1131		Sueldo base	0.00	0.00	245,496.00	245,496.00	0.00	0.00
8241	V00152000	030102030102150101	1321		Prima vacacional	0.00	0.00	10,738.00	10,738.00	0.00	0.00
8241	V00152000	030102030102150101	1322		Aguinaldo	0.00	0.00	34,662.00	34,662.00	0.00	0.00
8241	V00152000	030102030102150101	1341		Compensación	0.00	0.00	102,504.00	102,504.00	0.00	0.00
8241	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,836.65	38,836.65	0.00	0.00
8241	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,816.66	28,816.66	0.00	0.00
8241	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,222.36	5,222.36	0.00	0.00
8241	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,398.42	3,398.42	0.00	0.00
8241	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,810.78	19,810.78	0.00	0.00
8241	V00152000	030102030102150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8241	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,302.01	13,302.01	0.00	0.00
8241	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	42,488.60	42,488.60	0.00	0.00
8241	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	42,488.60	42,488.60	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	215,579,000.28	215,579,000.28	0.00	0.00
8242	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	177,544,745.33	177,544,745.33	0.00	0.00
8242	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	52,291,422.77	52,291,422.77	0.00	0.00
8242	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	16,078,174.12	16,078,174.12	0.00	0.00
8242	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	68,000.00	68,000.00	0.00	0.00
8242	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00
8242	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,263,866.00	1,263,866.00	0.00	0.00
8242	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	33,795,382.65	33,795,382.65	0.00	0.00
8242	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	76,008,385.68	76,008,385.68	0.00	0.00
8242	A00A00000	010301010201150101	4383		Subsidios y apoyos	0.00	0.00	66,300,000.00	66,300,000.00	0.00	0.00
8242	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	9,708,385.68	9,708,385.68	0.00	0.00
8242	A00A00000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	49,244,936.88	49,244,936.88	0.00	0.00
8242	A00A00000	010301010201250102	4383		Subsidios y apoyos	0.00	0.00	38,102,444.88	38,102,444.88	0.00	0.00
8242	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	0.00	0.00	11,142,492.00	11,142,492.00	0.00	0.00
8242	L00115000				TESORERIA Ingresos	0.00	0.00	31,431,938.20	31,431,938.20	0.00	0.00
8242	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	31,431,938.20	31,431,938.20	0.00	0.00
8242	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	31,234,971.96	31,234,971.96	0.00	0.00
8242	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	196,966.24	196,966.24	0.00	0.00
8242	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8242	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8242	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	42,285,424.01	42,285,424.01	0.00	0.00
8244	L00L00000				TESORERIA TESORERIA	0.00	0.00	42,285,424.01	42,285,424.01	0.00	0.00
8244	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8244	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00
8244	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	33,749,720.29	33,749,720.29	0.00	0.00
8244	L00L00000	040101010202250102	9111		Amortización de capital	0.00	0.00	6,557,553.78	6,557,553.78	0.00	0.00
8244	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	27,192,166.51	27,192,166.51	0.00	0.00
8244	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	503,227,161.18	503,227,161.18	0.00	0.00
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	478,467,363.46	478,467,363.46	0.00	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8245	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8245	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	62,648,842.04	62,648,842.04	0.00	0.00
8245	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	62,648,842.04	62,648,842.04	0.00	0.00
8245	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	32,067,370.93	32,067,370.93	0.00	0.00
8245	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	32,067,370.93	32,067,370.93	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	110,923,516.51	110,923,516.51	0.00	0.00
8245	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	110,923,516.51	110,923,516.51	0.00	0.00
8245	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	60,528,631.84	60,528,631.84	0.00	0.00
8245	F00124000	020201010201250102	6151		Convenios y aportaciones	0.00	0.00	60,528,631.84	60,528,631.84	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	20,173,251.93	20,173,251.93	0.00	0.00
8245	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	20,173,251.93	20,173,251.93	0.00	0.00
8245	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8245	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8245	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	4,567,540.83	4,567,540.83	0.00	0.00
8245	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	4,567,540.83	4,567,540.83	0.00	0.00
8245	F00124000	020201010203250102			Guarniciones y banquetas	0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
8245	F00124000	020201010203250102	6151		Convenios y aportaciones	0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
8245	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8245	F00124000	020201010204150101	6122		Obra estatal o municipal	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	11,255,072.53	11,255,072.53	0.00	0.00
8245	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	11,255,072.53	11,255,072.53	0.00	0.00
8245	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,806,681.87	10,806,681.87	0.00	0.00
8245	F00124000	020201010204250102	6121		Convenios y aportaciones	0.00	0.00	10,806,681.87	10,806,681.87	0.00	0.00
8245	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	22,504,545.10	22,504,545.10	0.00	0.00
8245	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	22,504,545.10	22,504,545.10	0.00	0.00
8245	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8245	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8245	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
8245	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
8245	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8245	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8245	F00124000	020201010303250101			Equipamiento de vialidades urbanas	0.00	0.00	1,880,109.51	1,880,109.51	0.00	0.00
8245	F00124000	020201010303250101	6121		Convenios y aportaciones	0.00	0.00	1,360,592.94	1,360,592.94	0.00	0.00
8245	F00124000	020201010303250101	6131		Convenios y aportaciones	0.00	0.00	519,516.57	519,516.57	0.00	0.00
8245	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8245	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8245	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8245	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8245	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8245	F00124000	020201010402150101	6122		Obra estatal o municipal	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8245	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,390,928.84	2,390,928.84	0.00	0.00
8245	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	2,390,928.84	2,390,928.84	0.00	0.00
8245	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8245	F00124000	020201010402250102	6121		Convenios y aportaciones	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8245	F00124000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	274,712.44	274,712.44	0.00	0.00
8245	F00124000	020206010302150101	6122		Obra estatal o municipal	0.00	0.00	274,712.44	274,712.44	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020206010302250102			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8245	F00124000	020206010302250102	6121		Convenios y aportaciones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8245	F00124000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8245	F00124000	020206010304150101	6122		Obra estatal o municipal	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8245	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8245	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8245	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	85,555,078.83	85,555,078.83	0.00	0.00
8245	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	85,555,078.83	85,555,078.83	0.00	0.00
8245	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	1,531,277.49	1,531,277.49	0.00	0.00
8245	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	1,531,277.49	1,531,277.49	0.00	0.00
8245	F00124000	030305010104250101			Electrificación rural	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
8245	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
8245	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	24,759,797.72	24,759,797.72	0.00	0.00
8245	H00127000	020204010201110101			Alumbrado público	0.00	0.00	4,760,789.88	4,760,789.88	0.00	0.00
8245	H00127000	020204010201110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,760,789.88	4,760,789.88	0.00	0.00
8245	H00127000	020204010201250102			Alumbrado público	0.00	0.00	19,999,007.84	19,999,007.84	0.00	0.00
8245	H00127000	020204010201250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	19,999,007.84	19,999,007.84	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	28,991,458.08	28,991,458.08	0.00	0.00
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	12,116,000.00	12,116,000.00	0.00	0.00
8246	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	116,000.00	116,000.00	0.00	0.00
8246	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	116,000.00	116,000.00	0.00	0.00
8246	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
8246	A00100000	010301010101250102	5811		Terrenos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
8246	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8246	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8246	A00101000	010502060401110101	5151		Bienes informáticos	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8246	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000				Comunicación Social Comunicación Social	0.00	0.00	180,206.35	180,206.35	0.00	0.00
8246	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	180,206.35	180,206.35	0.00	0.00
8246	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	134,884.34	134,884.34	0.00	0.00
8246	A01103000	010803010103110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	11,310.00	11,310.00	0.00	0.00
8246	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	0.00	34,012.01	34,012.01	0.00	0.00
8246	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8246	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8246	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8246	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	25,264.80	25,264.80	0.00	0.00
8246	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	12,249.60	12,249.60	0.00	0.00
8246	A02102000	010204010101110101	5151		Bienes informáticos	0.00	0.00	12,249.60	12,249.60	0.00	0.00
8246	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	13,015.20	13,015.20	0.00	0.00
8246	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	13,015.20	13,015.20	0.00	0.00
8246	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8246	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8246	B01B01000	010304010101110101	5151		Bienes informáticos	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8246	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	27,908.00	27,908.00	0.00	0.00
8246	D00109000	010801010302110101			Operación registral civil	0.00	0.00	27,908.00	27,908.00	0.00	0.00
8246	D00109000	010801010302110101	5151		Bienes informáticos	0.00	0.00	27,908.00	27,908.00	0.00	0.00
8246	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8246	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8246	D00D00000	010309020101110101	5151		Bienes informáticos	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8246	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	38,753.28	38,753.28	0.00	0.00
8246	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	8,894.88	8,894.88	0.00	0.00
8246	E00120000	010502010201110101	5151		Bienes informáticos	0.00	0.00	8,894.88	8,894.88	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8246	E00120000	0105020601021110101			Selección, capacitación y desarrollo de personal	0.00	0.00	29,858.40	29,858.40	0.00	0.00
8246	E00120000	0105020601021110101	5151		Bienes informáticos	0.00	0.00	29,858.40	29,858.40	0.00	0.00
8246	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	596,300.25	596,300.25	0.00	0.00
8246	E00121000	0105020602011110101			Adquisiciones y servicios	0.00	0.00	596,300.25	596,300.25	0.00	0.00
8246	E00121000	0105020602011110101	5151		Bienes informáticos	0.00	0.00	72,498.84	72,498.84	0.00	0.00
8246	E00121000	0105020602011110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	33,431.20	33,431.20	0.00	0.00
8246	E00121000	0105020602011110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	184,627.92	184,627.92	0.00	0.00
8246	E00121000	0105020602011110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	305,742.29	305,742.29	0.00	0.00
8246	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8246	G00160000	0201040102021110101			Prevención y control de la contaminación atmosférica	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8246	G00160000	0201040102021110101	5151		Bienes informáticos	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8246	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00126000	0201010101011110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8246	H00127000	0202040102011110101			Alumbrado público	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8246	H00127000	0202040102011110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8246	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8246	H00128000	0202060103011110101			Coordinación para la conservación de parques y jardines	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8246	H00128000	0202060103011110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8246	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00145000	0202060103021110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8246	J00144000	0103020101031110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8246	J00144000	0103020101031110101	5111		Muebles y enseres	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8246	L00115000				TESORERIA Ingresos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8246	L00115000	0105020201011110101			Captación y recaudación de ingresos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8246	L00115000	0105020201011110101	5151		Bienes informáticos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8246	L00116000				TESORERIA Egresos	0.00	0.00	494,702.88	494,702.88	0.00	0.00
8246	L00116000	0105020301041110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	469,240.88	469,240.88	0.00	0.00
8246	L00116000	0105020301041110101	5151		Bienes informáticos	0.00	0.00	469,240.88	469,240.88	0.00	0.00
8246	L00116000	0105020501091110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	25,462.00	25,462.00	0.00	0.00
8246	L00116000	0105020501091110101	5151		Bienes informáticos	0.00	0.00	25,462.00	25,462.00	0.00	0.00
8246	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00118000	0108010202011110101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000				TESORERIA Contabilidad	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8246	L00119000	0105020502031110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8246	L00119000	0105020502031110101	5111		Muebles y enseres	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8246	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8246	O00141000	0205010101061110101			Apoyo municipal a la educacion basica	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8246	O00141000	0205010101061110101	5151		Bienes informáticos	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	14,968,157.42	14,968,157.42	0.00	0.00
8246	Q00104000	0107010101011110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	47,572.76	47,572.76	0.00	0.00
8246	Q00104000	0107010101011110101	5151		Bienes informáticos	0.00	0.00	17,789.76	17,789.76	0.00	0.00
8246	Q00104000	0107010101011110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	29,783.00	29,783.00	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
8246	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
8246	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,929,496.30	4,929,496.30	0.00	0.00
8246	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	4,065,029.50	4,065,029.50	0.00	0.00
8246	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	864,466.80	864,466.80	0.00	0.00
8246	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00106000	0107020103031110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8246	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8246	R00150000	0204020101011110101			Servicios culturales	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8246	R00150000	0204020101011110101	5151		Bienes informáticos	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8246	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	81,984.16	81,984.16	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8246	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	81,984.16	81,984.16	0.00	0.00
8246	S00165000	010502050107110101	5151		Bienes informáticos	0.00	0.00	81,984.16	81,984.16	0.00	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	767,203,416.35	767,080,769.35	122,647.00	0.00
8251	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	16,355,085.07	16,316,878.77	38,206.30	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	9,347,892.22	9,309,685.92	38,206.30	0.00
8251	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	52,557.61	52,557.61	0.00	0.00
8251	A00100000	010301010101110101	2112		Enseres de oficina	0.00	0.00	8,244.38	8,244.38	0.00	0.00
8251	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,693.36	33,693.36	0.00	0.00
8251	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	9,069.85	9,069.85	0.00	0.00
8251	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,447.20	7,447.20	0.00	0.00
8251	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	439,630.70	439,630.70	0.00	0.00
8251	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	20,788.55	20,788.55	0.00	0.00
8251	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,433.76	1,433.76	0.00	0.00
8251	A00100000	010301010101110101	2481		Materiales complementarios	0.00	0.00	20,416.00	20,416.00	0.00	0.00
8251	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	903,799.62	903,799.62	0.00	0.00
8251	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	539.82	539.82	0.00	0.00
8251	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8251	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,307.08	4,307.08	0.00	0.00
8251	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	168,016.88	168,016.88	0.00	0.00
8251	A00100000	010301010101110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	616,301.22	578,094.92	38,206.30	0.00
8251	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,403,026.00	6,403,026.00	0.00	0.00
8251	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8251	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	172,648.09	172,648.09	0.00	0.00
8251	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,461.53	37,461.53	0.00	0.00
8251	A00100000	010301010101110101	3591		Servicios de fumigación	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8251	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	83,096.01	83,096.01	0.00	0.00
8251	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	59,763.00	59,763.00	0.00	0.00
8251	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	198,175.12	198,175.12	0.00	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	7,007,192.85	7,007,192.85	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	985,859.00	985,859.00	0.00	0.00
8251	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	64,358.00	64,358.00	0.00	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	148,550.00	148,550.00	0.00	0.00
8251	A00100000	010301010101150101	1341		Compensación	0.00	0.00	43,200.00	43,200.00	0.00	0.00
8251	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	40,560.00	40,560.00	0.00	0.00
8251	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,974.90	151,974.90	0.00	0.00
8251	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,764.83	112,764.83	0.00	0.00
8251	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,437.09	20,437.09	0.00	0.00
8251	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,297.79	13,297.79	0.00	0.00
8251	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,521.47	77,521.47	0.00	0.00
8251	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	0.00	3,985.00	3,985.00	0.00	0.00
8251	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,765.00	3,765.00	0.00	0.00
8251	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	A00100000	010301010101150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8251	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	5,228,901.84	5,228,901.84	0.00	0.00
8251	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,854.34	53,854.34	0.00	0.00
8251	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	1,993,751.92	1,993,751.92	0.00	0.00
8251	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	105,105.96	105,105.96	0.00	0.00
8251	A00101000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	25,135.12	25,135.12	0.00	0.00
8251	A00101000	010502060401110101	2112		Enseres de oficina	0.00	0.00	14,993.88	14,993.88	0.00	0.00
8251	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,953.60	28,953.60	0.00	0.00
8251	A00101000	010502060401110101	2211		Productos alimenticios para personas	0.00	0.00	21,915.64	21,915.64	0.00	0.00
8251	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	5,015.84	5,015.84	0.00	0.00
8251	A00101000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00101000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	A00101000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,888,645.96	1,888,645.96	0.00	0.00
8251	A00101000	010502060401150101	1131		Sueldo base	0.00	0.00	1,221,335.00	1,221,335.00	0.00	0.00
8251	A00101000	010502060401150101	1321		Prima vacacional	0.00	0.00	75,507.00	75,507.00	0.00	0.00
8251	A00101000	010502060401150101	1322		Aguinaldo	0.00	0.00	205,923.00	205,923.00	0.00	0.00
8251	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,805.72	133,805.72	0.00	0.00
8251	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,282.80	99,282.80	0.00	0.00
8251	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,992.78	17,992.78	0.00	0.00
8251	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,707.97	11,707.97	0.00	0.00
8251	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,254.09	68,254.09	0.00	0.00
8251	A00101000	010502060401150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8251	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,170.01	47,170.01	0.00	0.00
8251	A00108000				PRESIDENCIA Oficialia Conciliadora	0.00	0.00	4,470,447.85	4,467,100.45	3,347.40	0.00
8251	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	182,184.20	178,836.80	3,347.40	0.00
8251	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,652.26	50,652.26	0.00	0.00
8251	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,354.36	1,354.36	0.00	0.00
8251	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,495.20	16,495.20	0.00	0.00
8251	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00
8251	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,001.00	2,001.00	0.00	0.00
8251	A00108000	010309030101110101	3111		Servicio de energia eléctrica	0.00	0.00	45,552.10	42,204.70	3,347.40	0.00
8251	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	4,367.52	0.00	0.00
8251	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	4,288,263.65	4,288,263.65	0.00	0.00
8251	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,414,952.00	2,414,952.00	0.00	0.00
8251	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	43,248.00	43,248.00	0.00	0.00
8251	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	147,432.00	147,432.00	0.00	0.00
8251	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	416,899.00	416,899.00	0.00	0.00
8251	A00108000	010309030101150101	1325		Prima dominical	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	A00108000	010309030101150101	1341		Compensación	0.00	0.00	233,520.00	233,520.00	0.00	0.00
8251	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	14,040.00	14,040.00	0.00	0.00
8251	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	278,806.01	278,806.01	0.00	0.00
8251	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	206,872.73	206,872.73	0.00	0.00
8251	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,491.27	37,491.27	0.00	0.00
8251	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,396.01	24,396.01	0.00	0.00
8251	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	142,216.56	142,216.56	0.00	0.00
8251	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8251	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	8,443.00	8,443.00	0.00	0.00
8251	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,082.00	9,082.00	0.00	0.00
8251	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	40,956.00	40,956.00	0.00	0.00
8251	A00108000	010309030101150101	1595		Despensa	0.00	0.00	150,190.35	150,190.35	0.00	0.00
8251	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	98,690.72	98,690.72	0.00	0.00
8251	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,338,475.27	1,338,475.27	0.00	0.00
8251	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	122,158.85	122,158.85	0.00	0.00
8251	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.50	42,999.50	0.00	0.00
8251	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	4,189.11	4,189.11	0.00	0.00
8251	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,827.52	9,827.52	0.00	0.00
8251	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,821.20	1,821.20	0.00	0.00
8251	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,048.40	4,048.40	0.00	0.00
8251	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	224.00	224.00	0.00	0.00
8251	A00122000	010804010101110101	3992		Gastos de servicios menores	0.00	0.00	2,401.20	2,401.20	0.00	0.00
8251	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,216,316.42	1,216,316.42	0.00	0.00
8251	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	732,288.00	732,288.00	0.00	0.00
8251	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	44,139.00	44,139.00	0.00	0.00
8251	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	120,376.00	120,376.00	0.00	0.00
8251	A00122000	010804010101150101	1341		Compensación	0.00	0.00	54,504.00	54,504.00	0.00	0.00
8251	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,026.98	92,026.98	0.00	0.00
8251	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	68,282.66	68,282.66	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,374.75	12,374.75	0.00	0.00
8251	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,053.10	8,053.10	0.00	0.00
8251	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,942.23	46,942.23	0.00	0.00
8251	A00122000	010804010101150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8251	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	32,217.97	32,217.97	0.00	0.00
8251	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,796,492.20	1,796,492.20	0.00	0.00
8251	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	37,937.93	37,937.93	0.00	0.00
8251	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	12,499.94	12,499.94	0.00	0.00
8251	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	984.20	984.20	0.00	0.00
8251	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,836.00	19,836.00	0.00	0.00
8251	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,797.99	2,797.99	0.00	0.00
8251	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,758,554.27	1,758,554.27	0.00	0.00
8251	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	975,533.00	975,533.00	0.00	0.00
8251	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	59,040.00	59,040.00	0.00	0.00
8251	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	140,705.00	140,705.00	0.00	0.00
8251	A00137000	010502060401150101	1341		Compensación	0.00	0.00	121,910.00	121,910.00	0.00	0.00
8251	A00137000	010502060401150101	1345		Gratificación	0.00	0.00	65,280.00	65,280.00	0.00	0.00
8251	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,813.31	136,813.31	0.00	0.00
8251	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	101,513.83	101,513.83	0.00	0.00
8251	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,396.91	18,396.91	0.00	0.00
8251	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,971.60	11,971.60	0.00	0.00
8251	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,787.44	69,787.44	0.00	0.00
8251	A00137000	010502060401150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8251	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,379.73	47,379.73	0.00	0.00
8251	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,556,110.17	1,556,110.17	0.00	0.00
8251	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	104,294.69	104,294.69	0.00	0.00
8251	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	22,999.80	22,999.80	0.00	0.00
8251	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	2,499.41	2,499.41	0.00	0.00
8251	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,017.12	18,017.12	0.00	0.00
8251	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,670.00	2,670.00	0.00	0.00
8251	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,451,815.48	1,451,815.48	0.00	0.00
8251	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	897,109.00	897,109.00	0.00	0.00
8251	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8251	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	52,306.00	52,306.00	0.00	0.00
8251	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	151,303.00	151,303.00	0.00	0.00
8251	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	101,431.68	101,431.68	0.00	0.00
8251	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	75,259.94	75,259.94	0.00	0.00
8251	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,639.27	13,639.27	0.00	0.00
8251	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,876.25	8,876.25	0.00	0.00
8251	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,739.57	51,739.57	0.00	0.00
8251	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	3,921.00	3,921.00	0.00	0.00
8251	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,701.00	3,701.00	0.00	0.00
8251	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	A00159000	010704010101150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8251	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,621.04	36,621.04	0.00	0.00
8251	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	75,809,715.36	75,809,715.36	0.00	0.00
8251	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	65,125,633.68	65,125,633.68	0.00	0.00
8251	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	12,635.69	12,635.69	0.00	0.00
8251	A00A00000	010301010201110101	2112		Enseres de oficina	0.00	0.00	7,499.58	7,499.58	0.00	0.00
8251	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,836.48	13,836.48	0.00	0.00
8251	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	10,327.21	10,327.21	0.00	0.00
8251	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	259,415.97	259,415.97	0.00	0.00
8251	A00A00000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	A00A00000	010301010201110101	3612		Publicaciones oficiales	0.00	0.00	3,408,300.24	3,408,300.24	0.00	0.00
8251	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	61,411,434.75	61,411,434.75	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	10,684,081.68	10,684,081.68	0.00	0.00
8251	A00A00000	010301010201150101	1111		Dietas	0.00	0.00	1,098,044.00	1,098,044.00	0.00	0.00
8251	A00A00000	010301010201150101	1131		Sueldo base	0.00	0.00	966,045.00	966,045.00	0.00	0.00
8251	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,194,913.00	7,194,913.00	0.00	0.00
8251	A00A00000	010301010201150101	1321		Prima vacacional	0.00	0.00	119,273.00	119,273.00	0.00	0.00
8251	A00A00000	010301010201150101	1322		Aguinaldo	0.00	0.00	322,014.00	322,014.00	0.00	0.00
8251	A00A00000	010301010201150101	1341		Compensación	0.00	0.00	66,444.00	66,444.00	0.00	0.00
8251	A00A00000	010301010201150101	1345		Gratificación	0.00	0.00	66,432.00	66,432.00	0.00	0.00
8251	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,115.47	235,115.47	0.00	0.00
8251	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	174,454.88	174,454.88	0.00	0.00
8251	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,617.08	31,617.08	0.00	0.00
8251	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,571.66	20,571.66	0.00	0.00
8251	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	119,930.89	119,930.89	0.00	0.00
8251	A00A00000	010301010201150101	1595		Despensa	0.00	0.00	17,891.04	17,891.04	0.00	0.00
8251	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	251,335.66	251,335.66	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	0.00	0.00	5,031,171.90	5,029,426.22	1,745.68	0.00
8251	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	699,825.77	698,080.09	1,745.68	0.00
8251	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.43	29,999.43	0.00	0.00
8251	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,494.30	1,494.30	0.00	0.00
8251	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,861.20	110,861.20	0.00	0.00
8251	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	0.00	1,344.00	1,344.00	0.00	0.00
8251	A01103000	010803010103110101	2461		Material eléctrico y electrónico	0.00	0.00	1,897.76	1,897.76	0.00	0.00
8251	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,089.52	223,089.52	0.00	0.00
8251	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,557.40	4,557.40	0.00	0.00
8251	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	22,224.32	22,224.32	0.00	0.00
8251	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,988.80	32,988.80	0.00	0.00
8251	A01103000	010803010103110101	2992		Otros enseres	0.00	0.00	6,577.20	6,577.20	0.00	0.00
8251	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	19,821.63	18,075.95	1,745.68	0.00
8251	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	6,994.04	6,994.04	0.00	0.00
8251	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	55,176.95	55,176.95	0.00	0.00
8251	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,174.34	3,174.34	0.00	0.00
8251	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	68,913.00	68,913.00	0.00	0.00
8251	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8251	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	104,000.00	104,000.00	0.00	0.00
8251	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	4,331,346.13	4,331,346.13	0.00	0.00
8251	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	2,177,100.00	2,177,100.00	0.00	0.00
8251	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	41,712.00	41,712.00	0.00	0.00
8251	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	136,211.00	136,211.00	0.00	0.00
8251	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	386,101.00	386,101.00	0.00	0.00
8251	A01103000	010803010103150101	1341		Compensación	0.00	0.00	182,564.00	182,564.00	0.00	0.00
8251	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	53,808.00	53,808.00	0.00	0.00
8251	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8251	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	294,305.67	294,305.67	0.00	0.00
8251	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	218,372.12	218,372.12	0.00	0.00
8251	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,577.10	39,577.10	0.00	0.00
8251	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,751.79	25,751.79	0.00	0.00
8251	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	150,123.63	150,123.63	0.00	0.00
8251	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8251	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	7,701.00	7,701.00	0.00	0.00
8251	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,261.00	7,261.00	0.00	0.00
8251	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	A01103000	010803010103150101	1595		Despensa	0.00	0.00	85,318.63	85,318.63	0.00	0.00
8251	A01103000	010803010103150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	353,158.52	0.00	0.00
8251	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	104,080.67	104,080.67	0.00	0.00
8251	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	3,389,698.83	3,388,826.37	872.46	0.00
8251	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	861,115.45	860,242.99	872.46	0.00
8251	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.45	10,499.45	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	477.48	477.48	0.00	0.00
8251	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,034.24	36,034.24	0.00	0.00
8251	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	32,015.37	32,015.37	0.00	0.00
8251	A01137000	010805010103110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00
8251	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	7,705.19	7,705.19	0.00	0.00
8251	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	16,884.96	16,884.96	0.00	0.00
8251	A01137000	010805010103110101	2992		Otros enseres	0.00	0.00	273.76	273.76	0.00	0.00
8251	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,906.54	9,034.08	872.46	0.00
8251	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	24,251.34	24,251.34	0.00	0.00
8251	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	713,949.72	713,949.72	0.00	0.00
8251	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8251	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,528,583.38	2,528,583.38	0.00	0.00
8251	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,410,812.00	1,410,812.00	0.00	0.00
8251	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	24,256.00	24,256.00	0.00	0.00
8251	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,186.00	84,186.00	0.00	0.00
8251	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	244,451.00	244,451.00	0.00	0.00
8251	A01137000	010805010103150101	1341		Compensación	0.00	0.00	131,768.00	131,768.00	0.00	0.00
8251	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	33,480.00	33,480.00	0.00	0.00
8251	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,758.81	151,758.81	0.00	0.00
8251	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,604.34	112,604.34	0.00	0.00
8251	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,407.11	20,407.11	0.00	0.00
8251	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,278.95	13,278.95	0.00	0.00
8251	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,409.40	77,409.40	0.00	0.00
8251	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,019.00	10,019.00	0.00	0.00
8251	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,140.00	9,140.00	0.00	0.00
8251	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8251	A01137000	010805010103150101	1595		Despensa	0.00	0.00	142,522.77	142,522.77	0.00	0.00
8251	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,690.00	53,690.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,495,401.66	3,495,401.66	0.00	0.00
8251	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	86,116.72	86,116.72	0.00	0.00
8251	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	27,280.71	27,280.71	0.00	0.00
8251	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	8,215.93	8,215.93	0.00	0.00
8251	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,928.00	29,928.00	0.00	0.00
8251	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	852.00	852.00	0.00	0.00
8251	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,832.80	1,832.80	0.00	0.00
8251	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8251	A02102000	010204010101110101	3612		Publicaciones oficiales	0.00	0.00	7,930.92	7,930.92	0.00	0.00
8251	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,024,410.27	1,024,410.27	0.00	0.00
8251	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	586,800.00	586,800.00	0.00	0.00
8251	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	16,432.00	16,432.00	0.00	0.00
8251	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	35,844.00	35,844.00	0.00	0.00
8251	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	101,475.00	101,475.00	0.00	0.00
8251	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	12,576.00	12,576.00	0.00	0.00
8251	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	78,656.09	78,656.09	0.00	0.00
8251	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,361.46	58,361.46	0.00	0.00
8251	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,577.04	10,577.04	0.00	0.00
8251	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,882.03	6,882.03	0.00	0.00
8251	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,121.94	40,121.94	0.00	0.00
8251	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8251	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	2,507.00	2,507.00	0.00	0.00
8251	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,287.00	2,287.00	0.00	0.00
8251	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	A02102000	010204010101150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8251	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,098.98	28,098.98	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	35,360.86	35,360.86	0.00	0.00
8251	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	19,999.35	19,999.35	0.00	0.00
8251	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	4,766.99	4,766.99	0.00	0.00
8251	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	974.40	0.00	0.00
8251	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	A02102000	010204010102110101	2992		Otros enseres	0.00	0.00	2,505.60	2,505.60	0.00	0.00
8251	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8251	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	A02102000	010204010102110101	3612		Publicaciones oficiales	0.00	0.00	138.04	138.04	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	622,472.39	622,472.39	0.00	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	273,264.00	273,264.00	0.00	0.00
8251	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	16,886.00	16,886.00	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	49,636.00	49,636.00	0.00	0.00
8251	A02102000	010204010102150101	1341		Compensación	0.00	0.00	76,488.00	76,488.00	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	38,784.00	38,784.00	0.00	0.00
8251	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,278.01	38,278.01	0.00	0.00
8251	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,402.39	28,402.39	0.00	0.00
8251	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,148.06	5,148.06	0.00	0.00
8251	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,349.11	3,349.11	0.00	0.00
8251	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,525.63	19,525.63	0.00	0.00
8251	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	0.00	2,358.00	2,358.00	0.00	0.00
8251	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,139.00	2,139.00	0.00	0.00
8251	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	A02102000	010204010102150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8251	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,794.46	13,794.46	0.00	0.00
8251	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	278,660.04	278,660.04	0.00	0.00
8251	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.63	12,999.63	0.00	0.00
8251	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,497.34	1,497.34	0.00	0.00
8251	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,592.00	24,592.00	0.00	0.00
8251	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	191,795.05	191,795.05	0.00	0.00
8251	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8251	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,698.68	14,698.68	0.00	0.00
8251	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	19,622.45	19,622.45	0.00	0.00
8251	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,418.73	1,418.73	0.00	0.00
8251	A02102000	020608010105110101	3612		Publicaciones oficiales	0.00	0.00	7,654.84	7,654.84	0.00	0.00
8251	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,396,598.56	1,396,598.56	0.00	0.00
8251	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	688,848.00	688,848.00	0.00	0.00
8251	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	50,736.00	50,736.00	0.00	0.00
8251	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	42,782.00	42,782.00	0.00	0.00
8251	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	127,456.00	127,456.00	0.00	0.00
8251	A02102000	020608010105150101	1341		Compensación	0.00	0.00	60,936.00	60,936.00	0.00	0.00
8251	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	66,360.00	66,360.00	0.00	0.00
8251	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,477.70	83,477.70	0.00	0.00
8251	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	61,941.13	61,941.13	0.00	0.00
8251	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,225.61	11,225.61	0.00	0.00
8251	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,303.46	7,303.46	0.00	0.00
8251	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,581.58	42,581.58	0.00	0.00
8251	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8251	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	7,109.00	7,109.00	0.00	0.00
8251	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,450.00	6,450.00	0.00	0.00
8251	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,200.00	4,200.00	0.00	0.00
8251	A02102000	020608010105150101	1595		Despensa	0.00	0.00	99,863.45	99,863.45	0.00	0.00
8251	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,878.63	29,878.63	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	17,260.94	17,260.94	0.00	0.00
8251	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	7,624,518.63	7,624,518.63	0.00	0.00
8251	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	773,129.93	773,129.93	0.00	0.00
8251	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,199.35	5,199.35	0.00	0.00
8251	B01B01000	010304010101110101	2112		Enseres de oficina	0.00	0.00	1,293.06	1,293.06	0.00	0.00
8251	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,938.80	10,938.80	0.00	0.00
8251	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,614.52	3,614.52	0.00	0.00
8251	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,042.20	3,042.20	0.00	0.00
8251	B01B01000	010304010101110101	3341		Capacitación	0.00	0.00	733,956.05	733,956.05	0.00	0.00
8251	B01B01000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8251	B01B01000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	11,810.31	11,810.31	0.00	0.00
8251	B01B01000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,124,419.27	4,124,419.27	0.00	0.00
8251	B01B01000	010304010101150101	1111		Dietas	0.00	0.00	975,216.00	975,216.00	0.00	0.00
8251	B01B01000	010304010101150101	1131		Sueldo base	0.00	0.00	806,609.00	806,609.00	0.00	0.00
8251	B01B01000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,182,672.00	1,182,672.00	0.00	0.00
8251	B01B01000	010304010101150101	1321		Prima vacacional	0.00	0.00	100,987.00	100,987.00	0.00	0.00
8251	B01B01000	010304010101150101	1322		Aguinaldo	0.00	0.00	296,172.00	296,172.00	0.00	0.00
8251	B01B01000	010304010101150101	1341		Compensación	0.00	0.00	106,125.00	106,125.00	0.00	0.00
8251	B01B01000	010304010101150101	1345		Gratificación	0.00	0.00	50,531.00	50,531.00	0.00	0.00
8251	B01B01000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	197,590.71	197,590.71	0.00	0.00
8251	B01B01000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	146,610.24	146,610.24	0.00	0.00
8251	B01B01000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,570.70	26,570.70	0.00	0.00
8251	B01B01000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,289.80	17,289.80	0.00	0.00
8251	B01B01000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	100,790.84	100,790.84	0.00	0.00
8251	B01B01000	010304010101150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8251	B01B01000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	94,252.21	94,252.21	0.00	0.00
8251	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	162,666.89	162,666.89	0.00	0.00
8251	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,999.90	2,999.90	0.00	0.00
8251	B01B01000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,997.46	1,997.46	0.00	0.00
8251	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,355.68	20,355.68	0.00	0.00
8251	B01B01000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	2,688.00	2,688.00	0.00	0.00
8251	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,805.03	125,805.03	0.00	0.00
8251	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	B01B01000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8251	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,877.01	1,877.01	0.00	0.00
8251	B01B01000	010309030101110101	3992		Gastos de servicios menores	0.00	0.00	570.00	570.00	0.00	0.00
8251	B01B01000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,771,310.25	1,771,310.25	0.00	0.00
8251	B01B01000	010309030101150101	1131		Sueldo base	0.00	0.00	896,597.00	896,597.00	0.00	0.00
8251	B01B01000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,181.00	47,181.00	0.00	0.00
8251	B01B01000	010309030101150101	1322		Aguinaldo	0.00	0.00	139,772.00	139,772.00	0.00	0.00
8251	B01B01000	010309030101150101	1341		Compensación	0.00	0.00	50,341.00	50,341.00	0.00	0.00
8251	B01B01000	010309030101150101	1345		Gratificación	0.00	0.00	12,260.00	12,260.00	0.00	0.00
8251	B01B01000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,078.74	88,078.74	0.00	0.00
8251	B01B01000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,355.80	65,355.80	0.00	0.00
8251	B01B01000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,844.84	11,844.84	0.00	0.00
8251	B01B01000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,707.87	7,707.87	0.00	0.00
8251	B01B01000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,929.13	44,929.13	0.00	0.00
8251	B01B01000	010309030101150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8251	B01B01000	010309030101150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	353,158.52	0.00	0.00
8251	B01B01000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,081.58	31,081.58	0.00	0.00
8251	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	122,952.12	122,952.12	0.00	0.00
8251	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	59,755.66	59,755.66	0.00	0.00
8251	B01B01000	010502060301110101	2112		Enseres de oficina	0.00	0.00	1,496.20	1,496.20	0.00	0.00
8251	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,820.80	6,820.80	0.00	0.00
8251	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	10,843.54	10,843.54	0.00	0.00
8251	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	26,308.80	26,308.80	0.00	0.00
8251	B01B01000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	736.02	736.02	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B01B01000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	15,535.26	15,535.26	0.00	0.00
8251	B01B01000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	670,040.17	670,040.17	0.00	0.00
8251	B01B01000	010502060301150101	1131		Sueldo base	0.00	0.00	405,345.00	405,345.00	0.00	0.00
8251	B01B01000	010502060301150101	1321		Prima vacacional	0.00	0.00	21,606.00	21,606.00	0.00	0.00
8251	B01B01000	010502060301150101	1322		Aguinaldo	0.00	0.00	65,154.00	65,154.00	0.00	0.00
8251	B01B01000	010502060301150101	1341		Compensación	0.00	0.00	50,922.00	50,922.00	0.00	0.00
8251	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,351.90	41,351.90	0.00	0.00
8251	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,682.71	30,682.71	0.00	0.00
8251	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,560.00	5,560.00	0.00	0.00
8251	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,618.99	3,618.99	0.00	0.00
8251	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,093.05	21,093.05	0.00	0.00
8251	B01B01000	010502060301150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8251	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,483.07	14,483.07	0.00	0.00
8251	C01C01000				Regiduría 1 REGIDURIA	0.00	0.00	1,957,757.88	1,957,757.88	0.00	0.00
8251	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	51,290.46	51,290.46	0.00	0.00
8251	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	16,599.58	16,599.58	0.00	0.00
8251	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.23	4,996.23	0.00	0.00
8251	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,672.28	21,672.28	0.00	0.00
8251	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	624.00	624.00	0.00	0.00
8251	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	C01C01000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	2,112.36	2,112.36	0.00	0.00
8251	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,906,467.42	1,906,467.42	0.00	0.00
8251	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	715,766.00	715,766.00	0.00	0.00
8251	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	272,592.00	0.00	0.00
8251	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	206,416.00	206,416.00	0.00	0.00
8251	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	68,014.00	0.00	0.00
8251	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	185,488.00	0.00	0.00
8251	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	125,280.00	125,280.00	0.00	0.00
8251	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,416.44	112,416.44	0.00	0.00
8251	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,414.63	83,414.63	0.00	0.00
8251	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,118.28	15,118.28	0.00	0.00
8251	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,834.80	9,834.80	0.00	0.00
8251	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,343.05	57,343.05	0.00	0.00
8251	C01C01000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8251	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,560.77	44,560.77	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,520,534.15	2,520,534.15	0.00	0.00
8251	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,307.08	38,307.08	0.00	0.00
8251	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,475.44	12,475.44	0.00	0.00
8251	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.95	4,996.95	0.00	0.00
8251	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,668.28	13,668.28	0.00	0.00
8251	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8251	C02C02000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,482,227.07	2,482,227.07	0.00	0.00
8251	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	450,360.00	450,360.00	0.00	0.00
8251	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,176.00	364,176.00	0.00	0.00
8251	C02C02000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8251	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	76,188.00	76,188.00	0.00	0.00
8251	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	207,746.00	207,746.00	0.00	0.00
8251	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	100,032.00	100,032.00	0.00	0.00
8251	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,517.65	129,517.65	0.00	0.00
8251	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,102.19	96,102.19	0.00	0.00
8251	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,417.22	17,417.22	0.00	0.00
8251	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,332.27	11,332.27	0.00	0.00
8251	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,066.15	66,066.15	0.00	0.00
8251	C02C02000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,435.00	2,435.00	0.00	0.00
8251	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,216.00	2,216.00	0.00	0.00
8251	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	C02C02000	010309020101150101	1595		Despensa	0.00	0.00	42,659.31	42,659.31	0.00	0.00
8251	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,011.28	53,011.28	0.00	0.00
8251	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	2,927,873.86	2,927,873.86	0.00	0.00
8251	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	26,395.89	26,395.89	0.00	0.00
8251	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.60	10,499.60	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,826.36	9,826.36	0.00	0.00
8251	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8251	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,901,477.97	2,901,477.97	0.00	0.00
8251	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	454,320.00	0.00	0.00
8251	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	750,392.00	750,392.00	0.00	0.00
8251	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	78,968.00	0.00	0.00
8251	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	215,360.00	0.00	0.00
8251	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	116,688.00	116,688.00	0.00	0.00
8251	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	30,648.00	30,648.00	0.00	0.00
8251	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,689.63	130,689.63	0.00	0.00
8251	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,972.88	96,972.88	0.00	0.00
8251	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,574.99	17,574.99	0.00	0.00
8251	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,434.48	11,434.48	0.00	0.00
8251	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,664.23	66,664.23	0.00	0.00
8251	C03C03000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8251	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,638.58	60,638.58	0.00	0.00
8251	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,806,222.16	2,806,222.16	0.00	0.00
8251	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	59,334.44	59,334.44	0.00	0.00
8251	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,999.55	26,999.55	0.00	0.00
8251	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,996.22	1,996.22	0.00	0.00
8251	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,863.52	23,863.52	0.00	0.00
8251	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,189.00	1,189.00	0.00	0.00
8251	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.31	3,098.31	0.00	0.00
8251	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,746,887.72	2,746,887.72	0.00	0.00
8251	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	836,645.00	836,645.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	427,818.00	427,818.00	0.00	0.00
8251	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	627,704.00	627,704.00	0.00	0.00
8251	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	74,486.00	74,486.00	0.00	0.00
8251	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	210,952.00	210,952.00	0.00	0.00
8251	C04C04000	010309020101150101	1341		Compensación	0.00	0.00	161,919.00	161,919.00	0.00	0.00
8251	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	22,103.00	22,103.00	0.00	0.00
8251	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,418.43	127,418.43	0.00	0.00
8251	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,546.39	94,546.39	0.00	0.00
8251	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,135.62	17,135.62	0.00	0.00
8251	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,147.54	11,147.54	0.00	0.00
8251	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,995.48	64,995.48	0.00	0.00
8251	C04C04000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8251	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,237.95	57,237.95	0.00	0.00
8251	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	3,234,410.19	3,234,410.19	0.00	0.00
8251	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,616.84	43,616.84	0.00	0.00
8251	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,799.61	14,799.61	0.00	0.00
8251	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,993.92	2,993.92	0.00	0.00
8251	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,612.20	18,612.20	0.00	0.00
8251	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	28.00	28.00	0.00	0.00
8251	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,175.47	3,175.47	0.00	0.00
8251	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	3,275.64	0.00	0.00
8251	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,190,793.35	3,190,793.35	0.00	0.00
8251	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	982,176.00	982,176.00	0.00	0.00
8251	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	228,144.00	228,144.00	0.00	0.00
8251	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	110,787.00	110,787.00	0.00	0.00
8251	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	302,136.00	302,136.00	0.00	0.00
8251	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	150,888.00	150,888.00	0.00	0.00
8251	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	23,064.00	23,064.00	0.00	0.00
8251	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,410.60	180,410.60	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	133,864.41	133,864.41	0.00	0.00
8251	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,262.62	24,262.62	0.00	0.00
8251	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,782.50	15,782.50	0.00	0.00
8251	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,025.60	92,025.60	0.00	0.00
8251	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	23,002.77	23,002.77	0.00	0.00
8251	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,457.85	68,457.85	0.00	0.00
8251	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,662,619.17	2,662,619.17	0.00	0.00
8251	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	33,673.18	33,673.18	0.00	0.00
8251	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.60	12,999.60	0.00	0.00
8251	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,498.89	1,498.89	0.00	0.00
8251	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,888.68	13,888.68	0.00	0.00
8251	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,628,945.99	2,628,945.99	0.00	0.00
8251	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	272,592.00	0.00	0.00
8251	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	779,618.00	779,618.00	0.00	0.00
8251	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	68,014.00	0.00	0.00
8251	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	185,488.00	0.00	0.00
8251	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	77,040.00	77,040.00	0.00	0.00
8251	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	46,752.00	46,752.00	0.00	0.00
8251	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,284.61	112,284.61	0.00	0.00
8251	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,315.10	83,315.10	0.00	0.00
8251	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,099.37	15,099.37	0.00	0.00
8251	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,824.05	9,824.05	0.00	0.00
8251	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,275.78	57,275.78	0.00	0.00
8251	C06C06000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8251	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,627.63	55,627.63	0.00	0.00
8251	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	2,655,783.43	2,655,783.43	0.00	0.00
8251	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,378.29	43,378.29	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	20,248.04	20,248.04	0.00	0.00
8251	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	6,745.00	6,745.00	0.00	0.00
8251	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,623.28	10,623.28	0.00	0.00
8251	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8251	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,612,405.14	2,612,405.14	0.00	0.00
8251	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	351,590.00	351,590.00	0.00	0.00
8251	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	746,606.00	746,606.00	0.00	0.00
8251	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,491.00	73,491.00	0.00	0.00
8251	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,424.00	200,424.00	0.00	0.00
8251	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	37,992.00	37,992.00	0.00	0.00
8251	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,737.45	112,737.45	0.00	0.00
8251	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,651.36	83,651.36	0.00	0.00
8251	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,160.62	15,160.62	0.00	0.00
8251	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,863.48	9,863.48	0.00	0.00
8251	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,507.14	57,507.14	0.00	0.00
8251	C07C07000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8251	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,810.78	54,810.78	0.00	0.00
8251	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,263,774.75	2,263,774.75	0.00	0.00
8251	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,983.70	38,983.70	0.00	0.00
8251	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,728.93	14,728.93	0.00	0.00
8251	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	3,726.28	3,726.28	0.00	0.00
8251	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,402.56	14,402.56	0.00	0.00
8251	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8251	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,224,791.05	2,224,791.05	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	454,320.00	0.00	0.00
8251	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	271,600.00	271,600.00	0.00	0.00
8251	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	75,980.00	75,980.00	0.00	0.00
8251	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	214,054.00	214,054.00	0.00	0.00
8251	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,477.48	117,477.48	0.00	0.00
8251	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,169.15	87,169.15	0.00	0.00
8251	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,798.11	15,798.11	0.00	0.00
8251	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,278.66	10,278.66	0.00	0.00
8251	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,925.54	59,925.54	0.00	0.00
8251	C08C08000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8251	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,060.93	47,060.93	0.00	0.00
8251	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,486,780.42	2,486,780.42	0.00	0.00
8251	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	46,837.67	46,837.67	0.00	0.00
8251	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,348.09	17,348.09	0.00	0.00
8251	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	5,996.45	5,996.45	0.00	0.00
8251	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,423.20	17,423.20	0.00	0.00
8251	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	56.00	0.00	0.00
8251	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	3,098.17	0.00	0.00
8251	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	732.00	0.00	0.00
8251	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,439,942.75	2,439,942.75	0.00	0.00
8251	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	855,792.00	0.00	0.00
8251	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	513,100.00	513,100.00	0.00	0.00
8251	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	260,736.00	0.00	0.00
8251	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	78,968.00	0.00	0.00
8251	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	215,360.00	0.00	0.00
8251	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	39,510.00	39,510.00	0.00	0.00
8251	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	39,510.00	39,510.00	0.00	0.00
8251	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,533.49	147,533.49	0.00	0.00
8251	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	109,471.22	109,471.22	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,840.03	19,840.03	0.00	0.00
8251	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,908.62	12,908.62	0.00	0.00
8251	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,257.31	75,257.31	0.00	0.00
8251	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	15,335.18	0.00	0.00
8251	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,620.90	56,620.90	0.00	0.00
8251	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	7,955,745.00	7,955,045.00	700.00	0.00
8251	D00109000	010801010302110101			Operación registral civil	0.00	0.00	1,328,344.91	1,327,644.91	700.00	0.00
8251	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	34,149.60	34,149.60	0.00	0.00
8251	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,038.72	38,038.72	0.00	0.00
8251	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	17,525.28	0.00	0.00
8251	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,689.43	21,989.43	700.00	0.00
8251	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	9,576.24	9,576.24	0.00	0.00
8251	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	96,317.96	96,317.96	0.00	0.00
8251	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	996,188.00	996,188.00	0.00	0.00
8251	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	6,915.24	6,915.24	0.00	0.00
8251	D00109000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	4,232.84	4,232.84	0.00	0.00
8251	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	46,791.60	46,791.60	0.00	0.00
8251	D00109000	010801010302150101			Operación registral civil	0.00	0.00	6,627,400.09	6,627,400.09	0.00	0.00
8251	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	3,276,066.00	3,276,066.00	0.00	0.00
8251	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	196,927.00	196,927.00	0.00	0.00
8251	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	210,160.00	210,160.00	0.00	0.00
8251	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	636,287.00	636,287.00	0.00	0.00
8251	D00109000	010801010302150101	1325		Prima dominical	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	D00109000	010801010302150101	1341		Compensación	0.00	0.00	313,142.00	313,142.00	0.00	0.00
8251	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	320,896.00	320,896.00	0.00	0.00
8251	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	395,820.77	395,820.77	0.00	0.00
8251	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	293,698.46	293,698.46	0.00	0.00
8251	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,228.09	53,228.09	0.00	0.00
8251	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,632.51	34,632.51	0.00	0.00
8251	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,906.27	201,906.27	0.00	0.00
8251	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,366.00	31,366.00	0.00	0.00
8251	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	36,018.00	36,018.00	0.00	0.00
8251	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,383.00	33,383.00	0.00	0.00
8251	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,952.00	26,952.00	0.00	0.00
8251	D00109000	010801010302150101	1595		Despensa	0.00	0.00	405,876.39	405,876.39	0.00	0.00
8251	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	143,112.60	143,112.60	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,725,640.44	2,725,391.28	249.16	0.00
8251	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	19,928.12	19,678.96	249.16	0.00
8251	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,718.43	5,718.43	0.00	0.00
8251	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,991.12	2,991.12	0.00	0.00
8251	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	5,841.76	0.00	0.00
8251	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,829.09	2,579.93	249.16	0.00
8251	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,547.72	2,547.72	0.00	0.00
8251	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,705,712.32	2,705,712.32	0.00	0.00
8251	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,383,055.00	1,383,055.00	0.00	0.00
8251	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	51,424.00	51,424.00	0.00	0.00
8251	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,888.00	83,888.00	0.00	0.00
8251	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	253,311.00	253,311.00	0.00	0.00
8251	D00114000	010502060301150101	1341		Compensación	0.00	0.00	152,490.00	152,490.00	0.00	0.00
8251	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	72,480.00	72,480.00	0.00	0.00
8251	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,597.44	189,597.44	0.00	0.00
8251	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,679.42	140,679.42	0.00	0.00
8251	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,496.51	25,496.51	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,589.50	16,589.50	0.00	0.00
8251	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,711.76	96,711.76	0.00	0.00
8251	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,116.00	12,116.00	0.00	0.00
8251	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,238.00	11,238.00	0.00	0.00
8251	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8251	D00114000	010502060301150101	1595		Despensa	0.00	0.00	134,986.90	134,986.90	0.00	0.00
8251	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,248.79	76,248.79	0.00	0.00
8251	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,061,975.88	1,061,975.88	0.00	0.00
8251	D00148000	010801010302110101			Operación registral civil	0.00	0.00	36,288.17	36,288.17	0.00	0.00
8251	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	16,499.63	16,499.63	0.00	0.00
8251	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	6,496.94	6,496.94	0.00	0.00
8251	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,674.64	6,674.64	0.00	0.00
8251	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8251	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	D00148000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	1,143.76	1,143.76	0.00	0.00
8251	D00148000	010801010302150101			Operación registral civil	0.00	0.00	1,025,687.71	1,025,687.71	0.00	0.00
8251	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	503,221.00	503,221.00	0.00	0.00
8251	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	43,296.00	43,296.00	0.00	0.00
8251	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	31,546.00	31,546.00	0.00	0.00
8251	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	96,621.00	96,621.00	0.00	0.00
8251	D00148000	010801010302150101	1341		Compensación	0.00	0.00	31,103.00	31,103.00	0.00	0.00
8251	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	31,824.00	31,824.00	0.00	0.00
8251	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	61,093.95	61,093.95	0.00	0.00
8251	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,331.38	45,331.38	0.00	0.00
8251	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,215.52	8,215.52	0.00	0.00
8251	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,346.01	5,346.01	0.00	0.00
8251	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,163.90	31,163.90	0.00	0.00
8251	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	6,901.00	6,901.00	0.00	0.00
8251	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,243.00	6,243.00	0.00	0.00
8251	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,279.00	4,279.00	0.00	0.00
8251	D00148000	010801010302150101	1595		Despensa	0.00	0.00	97,307.59	97,307.59	0.00	0.00
8251	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,195.36	22,195.36	0.00	0.00
8251	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	12,649,755.21	12,649,755.21	0.00	0.00
8251	D00D00000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,254,282.48	1,254,282.48	0.00	0.00
8251	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	125,245.89	125,245.89	0.00	0.00
8251	D00D00000	010309020101110101	2112		Enseres de oficina	0.00	0.00	72,296.66	72,296.66	0.00	0.00
8251	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,783.04	43,783.04	0.00	0.00
8251	D00D00000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,107.50	13,107.50	0.00	0.00
8251	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	189.00	189.00	0.00	0.00
8251	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	638.00	638.00	0.00	0.00
8251	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,712.85	22,712.85	0.00	0.00
8251	D00D00000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	21,906.60	21,906.60	0.00	0.00
8251	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,095.11	4,095.11	0.00	0.00
8251	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	63,347.91	63,347.91	0.00	0.00
8251	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	15,312.00	15,312.00	0.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	141,023.52	141,023.52	0.00	0.00
8251	D00D00000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,374.64	12,374.64	0.00	0.00
8251	D00D00000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	36,540.00	36,540.00	0.00	0.00
8251	D00D00000	010309020101110101	3612		Publicaciones oficiales	0.00	0.00	78,132.96	78,132.96	0.00	0.00
8251	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	123,168.80	123,168.80	0.00	0.00
8251	D00D00000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	424,488.00	424,488.00	0.00	0.00
8251	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,395,472.73	11,395,472.73	0.00	0.00
8251	D00D00000	010309020101150101	1131		Sueldo base	0.00	0.00	6,146,521.00	6,146,521.00	0.00	0.00
8251	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	260,736.00	0.00	0.00
8251	D00D00000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	224,677.00	224,677.00	0.00	0.00
8251	D00D00000	010309020101150101	1321		Prima vacacional	0.00	0.00	376,761.00	376,761.00	0.00	0.00
8251	D00D00000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,076,448.00	1,076,448.00	0.00	0.00
8251	D00D00000	010309020101150101	1341		Compensación	0.00	0.00	365,544.00	365,544.00	0.00	0.00
8251	D00D00000	010309020101150101	1345		Gratificación	0.00	0.00	99,648.00	99,648.00	0.00	0.00
8251	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	704,392.28	704,392.28	0.00	0.00
8251	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	522,654.43	522,654.43	0.00	0.00
8251	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,723.48	94,723.48	0.00	0.00
8251	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,631.59	61,631.59	0.00	0.00
8251	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,305.74	359,305.74	0.00	0.00
8251	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,800.00	17,800.00	0.00	0.00
8251	D00D00000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	34,687.00	34,687.00	0.00	0.00
8251	D00D00000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	34,946.00	34,946.00	0.00	0.00
8251	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	38,814.00	38,814.00	0.00	0.00
8251	D00D00000	010309020101150101	1595		Despensa	0.00	0.00	510,067.61	510,067.61	0.00	0.00
8251	D00D00000	010309020101150101	3251		Arrendamiento de vehiculos	0.00	0.00	194,880.00	194,880.00	0.00	0.00
8251	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	271,235.60	271,235.60	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	15,693,753.94	15,692,469.24	1,284.70	0.00
8251	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	255,120.21	255,120.21	0.00	0.00
8251	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	100,164.11	100,164.11	0.00	0.00
8251	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,828.38	79,828.38	0.00	0.00
8251	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,839.04	68,839.04	0.00	0.00
8251	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,292.00	4,292.00	0.00	0.00
8251	E00120000	010502010201110101	2992		Otros enseres	0.00	0.00	904.80	904.80	0.00	0.00
8251	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,460,277.97	1,460,277.97	0.00	0.00
8251	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	850,608.00	850,608.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	52,178.00	52,178.00	0.00	0.00
8251	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	142,308.00	142,308.00	0.00	0.00
8251	E00120000	010502010201150101	1341		Compensación	0.00	0.00	49,008.00	49,008.00	0.00	0.00
8251	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,038.24	127,038.24	0.00	0.00
8251	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,263.92	94,263.92	0.00	0.00
8251	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,083.50	17,083.50	0.00	0.00
8251	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,114.37	11,114.37	0.00	0.00
8251	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,801.81	64,801.81	0.00	0.00
8251	E00120000	010502010201150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8251	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,206.54	44,206.54	0.00	0.00
8251	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	557,796.08	556,511.38	1,284.70	0.00
8251	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	104,999.97	104,999.97	0.00	0.00
8251	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	79,997.07	79,997.07	0.00	0.00
8251	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,231.12	69,231.12	0.00	0.00
8251	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	15,167.00	15,167.00	0.00	0.00
8251	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	1,974.50	1,974.50	0.00	0.00
8251	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	21,380.59	21,380.59	0.00	0.00
8251	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,587.36	13,302.66	1,284.70	0.00
8251	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	E00120000	010502060102110101	3331		Servicios informáticos	0.00	0.00	112,225.36	112,225.36	0.00	0.00
8251	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	76,838.40	76,838.40	0.00	0.00
8251	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	400.00	400.00	0.00	0.00
8251	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	0.00	3,254.91	3,254.91	0.00	0.00
8251	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	13,420,559.68	13,420,559.68	0.00	0.00
8251	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	774,623.67	774,623.67	0.00	0.00
8251	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	2,076,556.53	2,076,556.53	0.00	0.00
8251	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	156,549.30	156,549.30	0.00	0.00
8251	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	880,345.69	880,345.69	0.00	0.00
8251	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	189,093.84	189,093.84	0.00	0.00
8251	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	372,101.20	372,101.20	0.00	0.00
8251	E00120000	010502060102150101	1341		Compensación	0.00	0.00	33,912.00	33,912.00	0.00	0.00
8251	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	20,802.64	20,802.64	0.00	0.00
8251	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,203.97	117,203.97	0.00	0.00
8251	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,964.71	86,964.71	0.00	0.00
8251	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,760.95	15,760.95	0.00	0.00
8251	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,254.44	10,254.44	0.00	0.00
8251	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,785.64	59,785.64	0.00	0.00
8251	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	54,073.00	54,073.00	0.00	0.00
8251	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	5,495,455.39	5,495,455.39	0.00	0.00
8251	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	2,465,185.00	2,465,185.00	0.00	0.00
8251	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	25,738.37	25,738.37	0.00	0.00
8251	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,258.10	14,258.10	0.00	0.00
8251	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,997.74	1,997.74	0.00	0.00
8251	E00120000	010502060102150101	1595		Despensa	0.00	0.00	30,324.11	30,324.11	0.00	0.00
8251	E00120000	010502060102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8251	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	383,573.39	383,573.39	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	37,601,420.71	37,599,280.55	2,140.16	0.00
8251	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	4,607,233.39	4,605,093.23	2,140.16	0.00
8251	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	305,925.68	305,925.68	0.00	0.00
8251	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	849.09	849.09	0.00	0.00
8251	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,559.28	114,559.28	0.00	0.00
8251	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	52,777.52	52,777.52	0.00	0.00
8251	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,399.50	3,399.50	0.00	0.00
8251	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	44,878.89	44,878.89	0.00	0.00
8251	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	95,963.71	95,963.71	0.00	0.00
8251	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	3,211.58	3,211.58	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	756.32	756.32	0.00	0.00
8251	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	20,919.12	20,919.12	0.00	0.00
8251	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	9,785.50	9,785.50	0.00	0.00
8251	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,072,568.39	2,072,568.39	0.00	0.00
8251	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	78,135.28	78,135.28	0.00	0.00
8251	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	26,384.99	26,384.99	0.00	0.00
8251	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	23,439.92	23,439.92	0.00	0.00
8251	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	52,580.42	52,580.42	0.00	0.00
8251	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,364.97	1,364.97	0.00	0.00
8251	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,038.87	11,038.87	0.00	0.00
8251	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	131,346.24	131,346.24	0.00	0.00
8251	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	495,674.96	495,674.96	0.00	0.00
8251	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	24,300.82	22,160.66	2,140.16	0.00
8251	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	11,376.12	11,376.12	0.00	0.00
8251	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	95,685.87	95,685.87	0.00	0.00
8251	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	800.40	800.40	0.00	0.00
8251	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	113,908.66	113,908.66	0.00	0.00
8251	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	23,988.80	23,988.80	0.00	0.00
8251	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,312.47	5,312.47	0.00	0.00
8251	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	14,743.60	14,743.60	0.00	0.00
8251	E00121000	010502060201110101	3612		Publicaciones oficiales	0.00	0.00	533,600.00	533,600.00	0.00	0.00
8251	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	9,208.00	9,208.00	0.00	0.00
8251	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	14,889.00	14,889.00	0.00	0.00
8251	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	153,207.42	153,207.42	0.00	0.00
8251	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	32,994,187.32	32,994,187.32	0.00	0.00
8251	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	15,636,238.00	15,636,238.00	0.00	0.00
8251	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	995,212.00	995,212.00	0.00	0.00
8251	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	474,078.00	474,078.00	0.00	0.00
8251	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	900,923.00	900,923.00	0.00	0.00
8251	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	2,687,527.00	2,687,527.00	0.00	0.00
8251	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	50,796.00	50,796.00	0.00	0.00
8251	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,594,137.00	1,594,137.00	0.00	0.00
8251	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	1,006,120.00	1,006,120.00	0.00	0.00
8251	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8251	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,912,208.21	1,912,208.21	0.00	0.00
8251	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,418,858.42	1,418,858.42	0.00	0.00
8251	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	257,143.44	257,143.44	0.00	0.00
8251	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	167,308.20	167,308.20	0.00	0.00
8251	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	975,404.75	975,404.75	0.00	0.00
8251	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	48,225.00	48,225.00	0.00	0.00
8251	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	100,463.00	100,463.00	0.00	0.00
8251	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	0.00	93,484.00	93,484.00	0.00	0.00
8251	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	151,261.00	151,261.00	0.00	0.00
8251	E00121000	010502060201150101	1595		Despensa	0.00	0.00	1,466,576.10	1,466,576.10	0.00	0.00
8251	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	2,220,212.16	2,220,212.16	0.00	0.00
8251	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	738,012.04	738,012.04	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	42,971,405.95	42,971,405.95	0.00	0.00
8251	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,934,030.35	8,934,030.35	0.00	0.00
8251	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	54,999.18	54,999.18	0.00	0.00
8251	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	4,987.73	4,987.73	0.00	0.00
8251	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,586.08	69,586.08	0.00	0.00
8251	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	6,057.99	6,057.99	0.00	0.00
8251	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,129,327.69	7,129,327.69	0.00	0.00
8251	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	45,273.64	45,273.64	0.00	0.00
8251	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	0.00	57,652.00	57,652.00	0.00	0.00
8251	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	45,794.74	45,794.74	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,034.64	2,034.64	0.00	0.00
8251	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	49,906.72	49,906.72	0.00	0.00
8251	F00124000	010502030104110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8251	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8251	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	9,396.00	0.00	0.00
8251	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	130,082.07	130,082.07	0.00	0.00
8251	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	331,977.86	331,977.86	0.00	0.00
8251	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	309,941.93	309,941.93	0.00	0.00
8251	F00124000	010502030104110101	3612		Publicaciones oficiales	0.00	0.00	271,232.36	271,232.36	0.00	0.00
8251	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,087.00	3,087.00	0.00	0.00
8251	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,029.00	2,029.00	0.00	0.00
8251	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	323,825.60	323,825.60	0.00	0.00
8251	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	16,967.00	16,967.00	0.00	0.00
8251	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	463.00	463.00	0.00	0.00
8251	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	33,643,650.20	33,643,650.20	0.00	0.00
8251	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	12,556,084.00	12,556,084.00	0.00	0.00
8251	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	432,624.00	432,624.00	0.00	0.00
8251	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	549,434.00	549,434.00	0.00	0.00
8251	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	756,638.00	756,638.00	0.00	0.00
8251	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	2,207,463.00	2,207,463.00	0.00	0.00
8251	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	89,640.00	89,640.00	0.00	0.00
8251	F00124000	010502030104150101	1341		Compensación	0.00	0.00	1,204,200.00	1,204,200.00	0.00	0.00
8251	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	622,969.00	622,969.00	0.00	0.00
8251	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,441,677.78	1,441,677.78	0.00	0.00
8251	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,069,722.70	1,069,722.70	0.00	0.00
8251	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	193,872.80	193,872.80	0.00	0.00
8251	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	126,148.72	126,148.72	0.00	0.00
8251	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	735,392.33	735,392.33	0.00	0.00
8251	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,742.00	50,742.00	0.00	0.00
8251	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	74,238.00	74,238.00	0.00	0.00
8251	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	68,882.00	68,882.00	0.00	0.00
8251	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	374,856.00	374,856.00	0.00	0.00
8251	F00124000	010502030104150101	1595		Despensa	0.00	0.00	1,125,637.30	1,125,637.30	0.00	0.00
8251	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	3,514,800.00	3,514,800.00	0.00	0.00
8251	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	5,916,000.00	5,916,000.00	0.00	0.00
8251	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	532,628.57	532,628.57	0.00	0.00
8251	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	393,725.40	393,725.40	0.00	0.00
8251	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	393,725.40	393,725.40	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,851,534.05	11,851,534.05	0.00	0.00
8251	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	641,609.61	641,609.61	0.00	0.00
8251	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	19,499.79	19,499.79	0.00	0.00
8251	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	1,982.91	1,982.91	0.00	0.00
8251	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,117.20	14,117.20	0.00	0.00
8251	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	112.00	0.00	0.00
8251	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	384,518.21	384,518.21	0.00	0.00
8251	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	10,223.08	0.00	0.00
8251	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,014.60	64,014.60	0.00	0.00
8251	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	22,386.00	0.00	0.00
8251	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8251	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	24,802.77	24,802.77	0.00	0.00
8251	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,244.93	39,244.93	0.00	0.00
8251	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,031,458.80	6,031,458.80	0.00	0.00
8251	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	3,433,487.00	3,433,487.00	0.00	0.00
8251	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	108,668.00	108,668.00	0.00	0.00
8251	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	215,128.00	215,128.00	0.00	0.00
8251	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	619,358.00	619,358.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01123000	010308010202150101	1341		Compensación	0.00	0.00	179,816.00	179,816.00	0.00	0.00
8251	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	43,836.00	43,836.00	0.00	0.00
8251	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,202.21	394,202.21	0.00	0.00
8251	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	292,495.95	292,495.95	0.00	0.00
8251	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,010.40	53,010.40	0.00	0.00
8251	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,491.75	34,491.75	0.00	0.00
8251	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,079.52	201,079.52	0.00	0.00
8251	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	18,750.00	18,750.00	0.00	0.00
8251	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	23,311.00	23,311.00	0.00	0.00
8251	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	21,775.00	21,775.00	0.00	0.00
8251	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8251	F01123000	010308010202150101	1595		Despensa	0.00	0.00	242,452.08	242,452.08	0.00	0.00
8251	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	140,297.89	140,297.89	0.00	0.00
8251	F01123000	010308010302110101			Regularización de predios	0.00	0.00	601,943.26	601,943.26	0.00	0.00
8251	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,999.52	15,999.52	0.00	0.00
8251	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,343.64	11,343.64	0.00	0.00
8251	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	299,846.96	299,846.96	0.00	0.00
8251	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,302.20	7,302.20	0.00	0.00
8251	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	46,109.56	46,109.56	0.00	0.00
8251	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	106,952.00	106,952.00	0.00	0.00
8251	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	19,349.35	19,349.35	0.00	0.00
8251	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,926.81	29,926.81	0.00	0.00
8251	F01123000	010308010302110101	3922		Otros impuestos y derechos	0.00	0.00	65,113.22	65,113.22	0.00	0.00
8251	F01123000	010308010302150101			Regularización de predios	0.00	0.00	4,576,522.38	4,576,522.38	0.00	0.00
8251	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,684,965.00	2,684,965.00	0.00	0.00
8251	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	78,357.00	78,357.00	0.00	0.00
8251	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	161,338.00	161,338.00	0.00	0.00
8251	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	462,783.00	462,783.00	0.00	0.00
8251	F01123000	010308010302150101	1341		Compensación	0.00	0.00	148,248.00	148,248.00	0.00	0.00
8251	F01123000	010308010302150101	1345		Gratificación	0.00	0.00	24,984.00	24,984.00	0.00	0.00
8251	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	275,416.43	275,416.43	0.00	0.00
8251	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	204,360.16	204,360.16	0.00	0.00
8251	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,037.60	37,037.60	0.00	0.00
8251	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,097.42	24,097.42	0.00	0.00
8251	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	140,489.52	140,489.52	0.00	0.00
8251	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	13,843.00	13,843.00	0.00	0.00
8251	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,746.00	12,746.00	0.00	0.00
8251	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	30,804.00	30,804.00	0.00	0.00
8251	F01123000	010308010302150101	1595		Despensa	0.00	0.00	173,779.49	173,779.49	0.00	0.00
8251	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	103,273.76	103,273.76	0.00	0.00
8251	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	3,598,425.21	3,598,425.21	0.00	0.00
8251	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	175,997.18	175,997.18	0.00	0.00
8251	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	26,191.49	26,191.49	0.00	0.00
8251	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	801.45	801.45	0.00	0.00
8251	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,816.60	15,816.60	0.00	0.00
8251	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	1,814.00	1,814.00	0.00	0.00
8251	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	103.06	103.06	0.00	0.00
8251	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,802.02	125,802.02	0.00	0.00
8251	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	G00160000	020104010202110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	1,715.64	0.00	0.00
8251	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	0.00	1,200.60	1,200.60	0.00	0.00
8251	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	2,203,673.56	2,203,673.56	0.00	0.00
8251	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	880,960.00	880,960.00	0.00	0.00
8251	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,860.00	37,860.00	0.00	0.00
8251	G00160000	020104010202150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,784.00	59,784.00	0.00	0.00
8251	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	166,712.00	166,712.00	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010202150101	1341		Compensación	0.00	0.00	22,080.00	22,080.00	0.00	0.00
8251	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	19,008.00	19,008.00	0.00	0.00
8251	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,854.24	116,854.24	0.00	0.00
8251	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,704.66	86,704.66	0.00	0.00
8251	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,714.03	15,714.03	0.00	0.00
8251	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,224.86	10,224.86	0.00	0.00
8251	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,607.20	59,607.20	0.00	0.00
8251	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8251	G00160000	020104010202150101	1542		Días cívicos y económicos	0.00	0.00	2,451.00	2,451.00	0.00	0.00
8251	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,231.00	2,231.00	0.00	0.00
8251	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	G00160000	020104010202150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8251	G00160000	020104010202150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	611,701.64	0.00	0.00
8251	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,305.34	47,305.34	0.00	0.00
8251	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	6,956.72	6,956.72	0.00	0.00
8251	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,590.12	4,590.12	0.00	0.00
8251	G00160000	020104010302110101	2211		Productos alimenticios para personas	0.00	0.00	287.00	287.00	0.00	0.00
8251	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	G00160000	020104010302110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	1,715.64	0.00	0.00
8251	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	278,484.28	278,484.28	0.00	0.00
8251	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	154,848.00	154,848.00	0.00	0.00
8251	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	2,040.00	2,040.00	0.00	0.00
8251	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	9,332.00	9,332.00	0.00	0.00
8251	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	25,453.00	25,453.00	0.00	0.00
8251	G00160000	020104010302150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8251	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,113.77	17,113.77	0.00	0.00
8251	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,698.30	12,698.30	0.00	0.00
8251	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,301.56	2,301.56	0.00	0.00
8251	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,497.47	1,497.47	0.00	0.00
8251	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,729.38	8,729.38	0.00	0.00
8251	G00160000	020104010302150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,914.94	5,914.94	0.00	0.00
8251	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	363.96	363.96	0.00	0.00
8251	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	262,790.63	262,790.63	0.00	0.00
8251	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	202,453.00	202,453.00	0.00	0.00
8251	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,279.00	7,279.00	0.00	0.00
8251	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	19,854.00	19,854.00	0.00	0.00
8251	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,829.60	10,829.60	0.00	0.00
8251	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,035.40	8,035.40	0.00	0.00
8251	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,456.17	1,456.17	0.00	0.00
8251	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	947.79	947.79	0.00	0.00
8251	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,523.66	5,523.66	0.00	0.00
8251	G00160000	020104010502150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,856.15	3,856.15	0.00	0.00
8251	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	669,067.00	669,067.00	0.00	0.00
8251	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	422,352.00	422,352.00	0.00	0.00
8251	G00160000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	1,020.00	1,020.00	0.00	0.00
8251	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	25,458.00	25,458.00	0.00	0.00
8251	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	69,428.00	69,428.00	0.00	0.00
8251	G00160000	020105010302150101	1341		Compensación	0.00	0.00	28,800.00	28,800.00	0.00	0.00
8251	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,455.22	40,455.22	0.00	0.00
8251	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,018.24	30,018.24	0.00	0.00
8251	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,440.71	5,440.71	0.00	0.00
8251	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,540.11	3,540.11	0.00	0.00
8251	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,635.75	20,635.75	0.00	0.00
8251	G00160000	020105010302150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,251.38	14,251.38	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	58,463,441.00	58,463,441.00	0.00	0.00
8251	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	17,446,597.60	17,446,597.60	0.00	0.00
8251	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.77	73,999.77	0.00	0.00
8251	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	2,995.55	2,995.55	0.00	0.00
8251	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,360.88	13,360.88	0.00	0.00
8251	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	32,000.00	32,000.00	0.00	0.00
8251	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	29,696.00	29,696.00	0.00	0.00
8251	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,820,106.64	6,820,106.64	0.00	0.00
8251	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	70,679.96	70,679.96	0.00	0.00
8251	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	48,762.55	48,762.55	0.00	0.00
8251	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,020.96	23,020.96	0.00	0.00
8251	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	22,765.06	22,765.06	0.00	0.00
8251	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	15,619.40	15,619.40	0.00	0.00
8251	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	10,293,590.83	10,293,590.83	0.00	0.00
8251	H00126000	0201010101011150101			Manejo integral de residuos sólidos	0.00	0.00	41,016,843.40	41,016,843.40	0.00	0.00
8251	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	6,149,525.00	6,149,525.00	0.00	0.00
8251	H00126000	020101010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	9,758,798.00	9,758,798.00	0.00	0.00
8251	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	487,979.00	487,979.00	0.00	0.00
8251	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	385,413.00	385,413.00	0.00	0.00
8251	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,155,801.00	1,155,801.00	0.00	0.00
8251	H00126000	020101010101150101	1325		Prima dominical	0.00	0.00	95,616.00	95,616.00	0.00	0.00
8251	H00126000	020101010101150101	1341		Compensación	0.00	0.00	251,323.00	251,323.00	0.00	0.00
8251	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	366,680.00	366,680.00	0.00	0.00
8251	H00126000	020101010101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8251	H00126000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	766,337.20	766,337.20	0.00	0.00
8251	H00126000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	568,619.77	568,619.77	0.00	0.00
8251	H00126000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	103,055.00	103,055.00	0.00	0.00
8251	H00126000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,053.84	67,053.84	0.00	0.00
8251	H00126000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	390,900.94	390,900.94	0.00	0.00
8251	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,250.00	50,250.00	0.00	0.00
8251	H00126000	020101010101150101	1542		Días cívicos y económicos	0.00	0.00	64,286.00	64,286.00	0.00	0.00
8251	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	62,936.00	62,936.00	0.00	0.00
8251	H00126000	020101010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	346,254.00	346,254.00	0.00	0.00
8251	H00126000	020101010101150101	1595		Despensa	0.00	0.00	959,841.92	959,841.92	0.00	0.00
8251	H00126000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	18,416,160.00	18,416,160.00	0.00	0.00
8251	H00126000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	520,013.73	520,013.73	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	48,950,681.75	48,941,537.75	9,144.00	0.00
8251	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,693,461.59	1,684,317.59	9,144.00	0.00
8251	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	34,499.75	34,499.75	0.00	0.00
8251	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	2,167.46	2,167.46	0.00	0.00
8251	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,383.76	17,383.76	0.00	0.00
8251	H00127000	020204010201110101	2211		Productos alimenticios para personas	0.00	0.00	772.00	772.00	0.00	0.00
8251	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	997.60	997.60	0.00	0.00
8251	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,167,752.55	1,167,752.55	0.00	0.00
8251	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	18,985.72	18,985.72	0.00	0.00
8251	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	29,877.23	29,877.23	0.00	0.00
8251	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	113,001.60	113,001.60	0.00	0.00
8251	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	57,267.00	48,123.00	9,144.00	0.00
8251	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	21,059.60	21,059.60	0.00	0.00
8251	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	223,665.32	223,665.32	0.00	0.00
8251	H00127000	020204010201150101			Alumbrado público	0.00	0.00	6,842,237.08	6,842,237.08	0.00	0.00
8251	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	3,590,942.00	3,590,942.00	0.00	0.00
8251	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	145,470.00	145,470.00	0.00	0.00
8251	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	222,804.00	222,804.00	0.00	0.00
8251	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	657,077.00	657,077.00	0.00	0.00
8251	H00127000	020204010201150101	1341		Compensación	0.00	0.00	166,365.00	166,365.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	187,482.00	187,482.00	0.00	0.00
8251	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	417,733.76	417,733.76	0.00	0.00
8251	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	309,960.28	309,960.28	0.00	0.00
8251	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	56,174.97	56,174.97	0.00	0.00
8251	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,552.32	36,552.32	0.00	0.00
8251	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	213,084.53	213,084.53	0.00	0.00
8251	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,300.00	26,300.00	0.00	0.00
8251	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,716.00	36,716.00	0.00	0.00
8251	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,641.00	33,641.00	0.00	0.00
8251	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	137,820.00	137,820.00	0.00	0.00
8251	H00127000	020204010201150101	1595		Despensa	0.00	0.00	454,563.12	454,563.12	0.00	0.00
8251	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	149,551.10	149,551.10	0.00	0.00
8251	H00127000	020204010201250102			Alumbrado público	0.00	0.00	40,414,983.08	40,414,983.08	0.00	0.00
8251	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	40,414,983.08	40,414,983.08	0.00	0.00
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	23,656,535.67	23,656,535.67	0.00	0.00
8251	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,370,748.62	2,370,748.62	0.00	0.00
8251	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	38,999.79	38,999.79	0.00	0.00
8251	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	1,988.88	1,988.88	0.00	0.00
8251	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,828.20	15,828.20	0.00	0.00
8251	H00128000	020206010301110101	2482		Material de señalización	0.00	0.00	25,984.00	25,984.00	0.00	0.00
8251	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,584,376.27	1,584,376.27	0.00	0.00
8251	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	71,240.24	71,240.24	0.00	0.00
8251	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	23,093.51	23,093.51	0.00	0.00
8251	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	197,441.91	197,441.91	0.00	0.00
8251	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	16,912.80	16,912.80	0.00	0.00
8251	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	36,478.09	36,478.09	0.00	0.00
8251	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	256,104.53	256,104.53	0.00	0.00
8251	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	102,300.40	102,300.40	0.00	0.00
8251	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	21,285,787.05	21,285,787.05	0.00	0.00
8251	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	8,887,016.00	8,887,016.00	0.00	0.00
8251	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	685,176.00	685,176.00	0.00	0.00
8251	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	549,668.00	549,668.00	0.00	0.00
8251	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,648,504.00	1,648,504.00	0.00	0.00
8251	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	84,162.00	84,162.00	0.00	0.00
8251	H00128000	020206010301150101	1341		Compensación	0.00	0.00	473,462.00	473,462.00	0.00	0.00
8251	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	609,251.00	609,251.00	0.00	0.00
8251	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,134,559.86	1,134,559.86	0.00	0.00
8251	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	841,838.27	841,838.27	0.00	0.00
8251	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	152,572.96	152,572.96	0.00	0.00
8251	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	99,268.91	99,268.91	0.00	0.00
8251	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	578,732.61	578,732.61	0.00	0.00
8251	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	76,350.00	76,350.00	0.00	0.00
8251	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	91,452.00	91,452.00	0.00	0.00
8251	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	89,784.00	89,784.00	0.00	0.00
8251	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	616,860.00	616,860.00	0.00	0.00
8251	H00128000	020206010301150101	1595		Despensa	0.00	0.00	1,535,433.49	1,535,433.49	0.00	0.00
8251	H00128000	020206010301150101	3251		Arrendamiento de vehículos	0.00	0.00	2,700,480.00	2,700,480.00	0.00	0.00
8251	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	431,215.95	431,215.95	0.00	0.00
8251	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,016,373.57	4,012,807.57	3,566.00	0.00
8251	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	250,382.19	246,816.19	3,566.00	0.00
8251	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	76,099.52	76,099.52	0.00	0.00
8251	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	2,998.27	2,998.27	0.00	0.00
8251	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,396.76	14,396.76	0.00	0.00
8251	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,671.20	20,671.20	0.00	0.00
8251	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8251	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,668.60	42,668.60	0.00	0.00
8251	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,291.00	18,725.00	3,566.00	0.00
8251	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	4,367.52	0.00	0.00
8251	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	3,765,991.38	3,765,991.38	0.00	0.00
8251	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	2,108,630.00	2,108,630.00	0.00	0.00
8251	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	49,248.00	49,248.00	0.00	0.00
8251	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	131,813.00	131,813.00	0.00	0.00
8251	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	372,298.00	372,298.00	0.00	0.00
8251	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8251	H00145000	020206010302150101	1341		Compensación	0.00	0.00	182,592.00	182,592.00	0.00	0.00
8251	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	45,012.00	45,012.00	0.00	0.00
8251	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,055.97	226,055.97	0.00	0.00
8251	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	167,733.14	167,733.14	0.00	0.00
8251	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,398.83	30,398.83	0.00	0.00
8251	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,779.01	19,779.01	0.00	0.00
8251	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,309.30	115,309.30	0.00	0.00
8251	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,125.00	14,125.00	0.00	0.00
8251	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	0.00	9,355.00	9,355.00	0.00	0.00
8251	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,697.00	8,697.00	0.00	0.00
8251	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	78,636.00	78,636.00	0.00	0.00
8251	H00145000	020206010302150101	1595		Despensa	0.00	0.00	120,310.35	120,310.35	0.00	0.00
8251	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,022.78	80,022.78	0.00	0.00
8251	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	2,263,180.26	2,263,180.26	0.00	0.00
8251	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	712,880.93	712,880.93	0.00	0.00
8251	I00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.92	24,999.92	0.00	0.00
8251	I00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	5,992.58	5,992.58	0.00	0.00
8251	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,225.92	18,225.92	0.00	0.00
8251	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	I00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8251	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	I00151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	599,998.55	599,998.55	0.00	0.00
8251	I00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,550,299.33	1,550,299.33	0.00	0.00
8251	I00151000	020607010101150101	1131		Sueldo base	0.00	0.00	885,051.00	885,051.00	0.00	0.00
8251	I00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	54,356.00	54,356.00	0.00	0.00
8251	I00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	148,249.00	148,249.00	0.00	0.00
8251	I00151000	020607010101150101	1341		Compensación	0.00	0.00	72,000.00	72,000.00	0.00	0.00
8251	I00151000	020607010101150101	1345		Gratificación	0.00	0.00	58,560.00	58,560.00	0.00	0.00
8251	I00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,050.24	114,050.24	0.00	0.00
8251	I00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	84,623.39	84,623.39	0.00	0.00
8251	I00151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,335.96	15,335.96	0.00	0.00
8251	I00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,980.06	9,980.06	0.00	0.00
8251	I00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,175.17	58,175.17	0.00	0.00
8251	I00151000	020607010101150101	1595		Despensa	0.00	0.00	10,223.45	10,223.45	0.00	0.00
8251	I00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,695.06	39,695.06	0.00	0.00
8251	I01139000				Desarrollo Social Control Social	0.00	0.00	11,039,370.15	11,012,408.15	26,962.00	0.00
8251	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,039,437.90	1,029,237.90	10,200.00	0.00
8251	I01139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	117,499.17	117,499.17	0.00	0.00
8251	I01139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	7,989.38	7,989.38	0.00	0.00
8251	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,951.12	88,951.12	0.00	0.00
8251	I01139000	020202010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,970.00	2,970.00	0.00	0.00
8251	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	974.40	0.00	0.00
8251	I01139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	321,889.05	321,889.05	0.00	0.00
8251	I01139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8251	I01139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,874.08	42,874.08	0.00	0.00
8251	I01139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	204,658.00	194,458.00	10,200.00	0.00
8251	I01139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	187,178.22	187,178.22	0.00	0.00
8251	I01139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	8,115.29	8,115.29	0.00	0.00
8251	I01139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	51,957.87	51,957.87	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	011139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	5,229,973.34	5,229,973.34	0.00	0.00
8251	011139000	020202010101150101	1131		Sueldo base	0.00	0.00	2,475,219.00	2,475,219.00	0.00	0.00
8251	011139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,144.00	948,144.00	0.00	0.00
8251	011139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	47,784.00	47,784.00	0.00	0.00
8251	011139000	020202010101150101	1321		Prima vacacional	0.00	0.00	156,696.00	156,696.00	0.00	0.00
8251	011139000	020202010101150101	1322		Aguinaldo	0.00	0.00	439,372.00	439,372.00	0.00	0.00
8251	011139000	020202010101150101	1341		Compensación	0.00	0.00	177,919.00	177,919.00	0.00	0.00
8251	011139000	020202010101150101	1345		Gratificación	0.00	0.00	23,923.00	23,923.00	0.00	0.00
8251	011139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	280,871.13	280,871.13	0.00	0.00
8251	011139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	208,406.10	208,406.10	0.00	0.00
8251	011139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,770.26	37,770.26	0.00	0.00
8251	011139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,576.27	24,576.27	0.00	0.00
8251	011139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,271.99	143,271.99	0.00	0.00
8251	011139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,825.00	5,825.00	0.00	0.00
8251	011139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,474.00	8,474.00	0.00	0.00
8251	011139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,815.00	7,815.00	0.00	0.00
8251	011139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8251	011139000	020202010101150101	1595		Despensa	0.00	0.00	120,310.35	120,310.35	0.00	0.00
8251	011139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	119,996.24	119,996.24	0.00	0.00
8251	011139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8251	011139000	020202010101260103	3341		Capacitación	0.00	0.00	50,455.29	50,455.29	0.00	0.00
8251	011139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	329,470.13	312,708.13	16,762.00	0.00
8251	011139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.54	73,999.54	0.00	0.00
8251	011139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,994.59	13,994.59	0.00	0.00
8251	011139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,046.00	34,046.00	0.00	0.00
8251	011139000	020202010102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	011139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	140,582.00	123,820.00	16,762.00	0.00
8251	011139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	011139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	8,007.12	8,007.12	0.00	0.00
8251	011139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	4,290,450.44	4,290,450.44	0.00	0.00
8251	011139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,590,358.00	2,590,358.00	0.00	0.00
8251	011139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	15,576.00	15,576.00	0.00	0.00
8251	011139000	020202010102150101	1321		Prima vacacional	0.00	0.00	150,989.00	150,989.00	0.00	0.00
8251	011139000	020202010102150101	1322		Aguinaldo	0.00	0.00	415,870.00	415,870.00	0.00	0.00
8251	011139000	020202010102150101	1341		Compensación	0.00	0.00	166,968.00	166,968.00	0.00	0.00
8251	011139000	020202010102150101	1345		Gratificación	0.00	0.00	63,936.00	63,936.00	0.00	0.00
8251	011139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,267.70	258,267.70	0.00	0.00
8251	011139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,634.93	191,634.93	0.00	0.00
8251	011139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,731.48	34,731.48	0.00	0.00
8251	011139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,597.26	22,597.26	0.00	0.00
8251	011139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,743.11	131,743.11	0.00	0.00
8251	011139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,450.00	9,450.00	0.00	0.00
8251	011139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	5,823.00	5,823.00	0.00	0.00
8251	011139000	020202010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,383.00	5,383.00	0.00	0.00
8251	011139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,314.00	22,314.00	0.00	0.00
8251	011139000	020202010102150101	1595		Despensa	0.00	0.00	113,433.12	113,433.12	0.00	0.00
8251	011139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,375.84	91,375.84	0.00	0.00
8251	011139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8251	011139000	020202010102260103	3341		Capacitación	0.00	0.00	99,583.05	99,583.05	0.00	0.00
8251	011143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,534,589.71	1,534,589.71	0.00	0.00
8251	011143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	233,681.56	233,681.56	0.00	0.00
8251	011143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.24	42,999.24	0.00	0.00
8251	011143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	4,991.41	4,991.41	0.00	0.00
8251	011143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,860.08	8,860.08	0.00	0.00
8251	011143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	0.00	22,550.40	22,550.40	0.00	0.00
8251	011143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,878.95	80,878.95	0.00	0.00
8251	011143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,962.76	20,962.76	0.00	0.00
8251	011143000	020608060102110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	011143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	21,347.10	21,347.10	0.00	0.00
8251	011143000	020608060102110101	3612		Publicaciones oficiales	0.00	0.00	5,275.68	5,275.68	0.00	0.00
8251	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,819.50	15,819.50	0.00	0.00
8251	011143000	020608060102110101	3922		Otros impuestos y derechos	0.00	0.00	2,504.00	2,504.00	0.00	0.00
8251	011143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,267,713.80	1,267,713.80	0.00	0.00
8251	011143000	020608060102150101	1131		Sueldo base	0.00	0.00	699,373.00	699,373.00	0.00	0.00
8251	011143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8251	011143000	020608060102150101	1321		Prima vacacional	0.00	0.00	41,273.00	41,273.00	0.00	0.00
8251	011143000	020608060102150101	1322		Aguinaldo	0.00	0.00	117,481.00	117,481.00	0.00	0.00
8251	011143000	020608060102150101	1341		Compensación	0.00	0.00	38,583.00	38,583.00	0.00	0.00
8251	011143000	020608060102150101	1345		Gratificación	0.00	0.00	79,206.00	79,206.00	0.00	0.00
8251	011143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,192.30	79,192.30	0.00	0.00
8251	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,761.39	58,761.39	0.00	0.00
8251	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,650.06	10,650.06	0.00	0.00
8251	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,929.54	6,929.54	0.00	0.00
8251	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,396.34	40,396.34	0.00	0.00
8251	011143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	2,411.00	2,411.00	0.00	0.00
8251	011143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,192.00	2,192.00	0.00	0.00
8251	011143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	011143000	020608060102150101	1595		Despensa	0.00	0.00	42,659.31	42,659.31	0.00	0.00
8251	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,989.86	27,989.86	0.00	0.00
8251	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	33,194.35	33,194.35	0.00	0.00
8251	011143000	020608060102260103	3341		Capacitación	0.00	0.00	33,194.35	33,194.35	0.00	0.00
8251	01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,221,636.78	1,221,636.78	0.00	0.00
8251	01153000	020302010101110101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	710,483.66	710,483.66	0.00	0.00
8251	01153000	020302010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,710.84	24,710.84	0.00	0.00
8251	01153000	020302010101110101	2112		Enseres de oficina	0.00	0.00	25,988.27	25,988.27	0.00	0.00
8251	01153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,935.92	17,935.92	0.00	0.00
8251	01153000	020302010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	222,841.22	222,841.22	0.00	0.00
8251	01153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	359,293.49	359,293.49	0.00	0.00
8251	01153000	020302010101110101	2711		Vestuario y uniformes	0.00	0.00	58,986.00	58,986.00	0.00	0.00
8251	01153000	020302010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	01153000	020302010101150101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	511,153.12	511,153.12	0.00	0.00
8251	01153000	020302010101150101	1131		Sueldo base	0.00	0.00	264,750.00	264,750.00	0.00	0.00
8251	01153000	020302010101150101	1321		Prima vacacional	0.00	0.00	11,816.00	11,816.00	0.00	0.00
8251	01153000	020302010101150101	1322		Aguinaldo	0.00	0.00	23,862.00	23,862.00	0.00	0.00
8251	01153000	020302010101150101	1341		Compensación	0.00	0.00	94,159.00	94,159.00	0.00	0.00
8251	01153000	020302010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,504.53	40,504.53	0.00	0.00
8251	01153000	020302010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,055.01	30,055.01	0.00	0.00
8251	01153000	020302010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,446.59	5,446.59	0.00	0.00
8251	01153000	020302010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,543.70	3,543.70	0.00	0.00
8251	01153000	020302010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,661.74	20,661.74	0.00	0.00
8251	01153000	020302010101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	01153000	020302010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,798.69	13,798.69	0.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	10,316,141.05	10,316,044.05	97.00	0.00
8251	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	653,499.32	653,402.32	97.00	0.00
8251	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.94	14,999.94	0.00	0.00
8251	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,993.15	2,993.15	0.00	0.00
8251	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,890.40	6,890.40	0.00	0.00
8251	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	8,160.00	8,160.00	0.00	0.00
8251	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	578,245.45	578,245.45	0.00	0.00
8251	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	18,766.42	18,669.42	97.00	0.00
8251	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	23,443.96	23,443.96	0.00	0.00
8251	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	8,323,571.61	8,323,571.61	0.00	0.00
8251	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	3,991,275.00	3,991,275.00	0.00	0.00
8251	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8251	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	251,422.00	251,422.00	0.00	0.00
8251	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	706,091.00	706,091.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00144000	010301010201150101	1341		Compensación	0.00	0.00	320,967.00	320,967.00	0.00	0.00
8251	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	78,120.00	78,120.00	0.00	0.00
8251	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	443,591.36	443,591.36	0.00	0.00
8251	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	329,142.68	329,142.68	0.00	0.00
8251	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	59,651.77	59,651.77	0.00	0.00
8251	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,814.65	38,814.65	0.00	0.00
8251	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	226,272.27	226,272.27	0.00	0.00
8251	J00144000	010301010201150101	1595		Despensa	0.00	0.00	48,561.39	48,561.39	0.00	0.00
8251	J00144000	010301010201150101	3251		Arrendamiento de vehículos	0.00	0.00	1,670,400.00	1,670,400.00	0.00	0.00
8251	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	154,942.49	154,942.49	0.00	0.00
8251	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	97,746.16	97,746.16	0.00	0.00
8251	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,122.98	11,122.98	0.00	0.00
8251	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	3,373.86	3,373.86	0.00	0.00
8251	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,776.56	8,776.56	0.00	0.00
8251	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	3,346.00	3,346.00	0.00	0.00
8251	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	499.55	499.55	0.00	0.00
8251	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	10,330.49	10,330.49	0.00	0.00
8251	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	1,455.84	0.00	0.00
8251	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	1,241,323.96	1,241,323.96	0.00	0.00
8251	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	664,176.00	664,176.00	0.00	0.00
8251	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	44,808.00	44,808.00	0.00	0.00
8251	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	41,464.00	41,464.00	0.00	0.00
8251	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	121,605.00	121,605.00	0.00	0.00
8251	J00144000	010302010103150101	1341		Compensación	0.00	0.00	35,928.00	35,928.00	0.00	0.00
8251	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	12,288.00	12,288.00	0.00	0.00
8251	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	70,972.13	70,972.13	0.00	0.00
8251	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	52,661.09	52,661.09	0.00	0.00
8251	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,543.90	9,543.90	0.00	0.00
8251	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,210.42	6,210.42	0.00	0.00
8251	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,202.44	36,202.44	0.00	0.00
8251	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,133.00	14,133.00	0.00	0.00
8251	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	6,214.00	6,214.00	0.00	0.00
8251	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,774.00	5,774.00	0.00	0.00
8251	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,614.00	22,614.00	0.00	0.00
8251	J00144000	010302010103150101	1595		Despensa	0.00	0.00	69,983.45	69,983.45	0.00	0.00
8251	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,746.53	26,746.53	0.00	0.00
8251	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	2,634,394.67	2,634,394.67	0.00	0.00
8251	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	152,891.78	152,891.78	0.00	0.00
8251	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	18,999.44	18,999.44	0.00	0.00
8251	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	2,999.94	2,999.94	0.00	0.00
8251	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,826.64	20,826.64	0.00	0.00
8251	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	0.00	1,196.00	1,196.00	0.00	0.00
8251	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,371.79	49,371.79	0.00	0.00
8251	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	699.48	699.48	0.00	0.00
8251	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	4,788.12	0.00	0.00
8251	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	4,952.00	4,952.00	0.00	0.00
8251	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	17,755.44	17,755.44	0.00	0.00
8251	K00134000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	27,658.73	27,658.73	0.00	0.00
8251	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,481,502.89	2,481,502.89	0.00	0.00
8251	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	1,428,218.00	1,428,218.00	0.00	0.00
8251	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	19,416.00	0.00	0.00
8251	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	95,152.00	95,152.00	0.00	0.00
8251	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	264,345.00	264,345.00	0.00	0.00
8251	K00134000	010304010101150101	1341		Compensación	0.00	0.00	112,736.00	112,736.00	0.00	0.00
8251	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,730.63	175,730.63	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	130,390.56	130,390.56	0.00	0.00
8251	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,631.65	23,631.65	0.00	0.00
8251	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,377.20	15,377.20	0.00	0.00
8251	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,639.47	89,639.47	0.00	0.00
8251	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8251	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	3,740.00	3,740.00	0.00	0.00
8251	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,520.00	3,520.00	0.00	0.00
8251	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	K00134000	010304010101150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8251	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,491.20	62,491.20	0.00	0.00
8251	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	889,248.29	889,248.29	0.00	0.00
8251	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	32,237.39	32,237.39	0.00	0.00
8251	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	11,838.83	11,838.83	0.00	0.00
8251	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,966.64	10,966.64	0.00	0.00
8251	K00135000	010304010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	K00135000	010304010102110101	3992		Gastos de servicios menores	0.00	0.00	8,704.00	8,704.00	0.00	0.00
8251	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	857,010.90	857,010.90	0.00	0.00
8251	K00135000	010304010102150101	1131		Sueldo base	0.00	0.00	472,728.00	472,728.00	0.00	0.00
8251	K00135000	010304010102150101	1321		Prima vacacional	0.00	0.00	28,494.00	28,494.00	0.00	0.00
8251	K00135000	010304010102150101	1322		Aguinaldo	0.00	0.00	77,710.00	77,710.00	0.00	0.00
8251	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,389.40	42,389.40	0.00	0.00
8251	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,453.89	31,453.89	0.00	0.00
8251	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,700.81	5,700.81	0.00	0.00
8251	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,709.56	3,709.56	0.00	0.00
8251	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,623.02	21,623.02	0.00	0.00
8251	K00135000	010304010102150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8251	K00135000	010304010102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8251	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,970.49	14,970.49	0.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	418,264.83	418,264.83	0.00	0.00
8251	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	20,774.25	20,774.25	0.00	0.00
8251	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,587.57	10,587.57	0.00	0.00
8251	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	4,995.96	4,995.96	0.00	0.00
8251	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,826.76	4,826.76	0.00	0.00
8251	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	397,490.58	397,490.58	0.00	0.00
8251	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	258,552.00	258,552.00	0.00	0.00
8251	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	15,584.00	15,584.00	0.00	0.00
8251	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	42,504.00	42,504.00	0.00	0.00
8251	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,184.52	23,184.52	0.00	0.00
8251	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,203.38	17,203.38	0.00	0.00
8251	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,117.65	3,117.65	0.00	0.00
8251	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,028.28	2,028.28	0.00	0.00
8251	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,826.58	11,826.58	0.00	0.00
8251	K00136000	010304020101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,934.31	20,934.31	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	617,910.46	617,910.46	0.00	0.00
8251	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	9,719.26	9,719.26	0.00	0.00
8251	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,199.43	3,199.43	0.00	0.00
8251	K00138000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,893.99	1,893.99	0.00	0.00
8251	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,325.88	1,325.88	0.00	0.00
8251	K00138000	010304020202110101	2211		Productos alimenticios para personas	0.00	0.00	1,128.00	1,128.00	0.00	0.00
8251	K00138000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	K00138000	010304020202110101	3992		Gastos de servicios menores	0.00	0.00	1,808.00	1,808.00	0.00	0.00
8251	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	608,191.20	608,191.20	0.00	0.00
8251	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	409,752.00	409,752.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,696.00	24,696.00	0.00	0.00
8251	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	67,355.00	67,355.00	0.00	0.00
8251	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,742.80	36,742.80	0.00	0.00
8251	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,263.57	27,263.57	0.00	0.00
8251	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,940.78	4,940.78	0.00	0.00
8251	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	3,214.60	0.00	0.00
8251	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	18,741.90	0.00	0.00
8251	K00138000	010304020202150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	12,928.69	0.00	0.00
8251	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	668,058.05	668,058.05	0.00	0.00
8251	K00161000	010304020201110101			Responsabilidades administrativas	0.00	0.00	18,318.85	18,318.85	0.00	0.00
8251	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,299.96	4,299.96	0.00	0.00
8251	K00161000	010304020201110101	2112		Enseres de oficina	0.00	0.00	4,497.77	4,497.77	0.00	0.00
8251	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,003.16	4,003.16	0.00	0.00
8251	K00161000	010304020201110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	K00161000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,154.00	5,154.00	0.00	0.00
8251	K00161000	010304020201150101			Responsabilidades administrativas	0.00	0.00	649,739.20	649,739.20	0.00	0.00
8251	K00161000	010304020201150101	1131		Sueldo base	0.00	0.00	451,300.00	451,300.00	0.00	0.00
8251	K00161000	010304020201150101	1321		Prima vacacional	0.00	0.00	24,696.00	24,696.00	0.00	0.00
8251	K00161000	010304020201150101	1322		Aguinaldo	0.00	0.00	67,355.00	67,355.00	0.00	0.00
8251	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,742.80	36,742.80	0.00	0.00
8251	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,263.57	27,263.57	0.00	0.00
8251	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,940.78	4,940.78	0.00	0.00
8251	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	3,214.60	0.00	0.00
8251	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	18,741.90	0.00	0.00
8251	K00161000	010304020201150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	12,928.69	0.00	0.00
8251	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,306,688.00	1,306,688.00	0.00	0.00
8251	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	193,355.18	193,355.18	0.00	0.00
8251	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	8,099.52	8,099.52	0.00	0.00
8251	K00162000	010304020204110101	2112		Enseres de oficina	0.00	0.00	7,338.15	7,338.15	0.00	0.00
8251	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,198.88	8,198.88	0.00	0.00
8251	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,880.31	61,880.31	0.00	0.00
8251	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,692.00	17,692.00	0.00	0.00
8251	K00162000	010304020204110101	2992		Otros enseres	0.00	0.00	1,566.00	1,566.00	0.00	0.00
8251	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	22,386.00	0.00	0.00
8251	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	4,446.32	4,446.32	0.00	0.00
8251	K00162000	010304020204110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8251	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	0.00	2,037.00	2,037.00	0.00	0.00
8251	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,113,332.82	1,113,332.82	0.00	0.00
8251	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	727,848.00	727,848.00	0.00	0.00
8251	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	43,262.00	43,262.00	0.00	0.00
8251	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	110,523.00	110,523.00	0.00	0.00
8251	K00162000	010304020204150101	1341		Compensación	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,370.18	77,370.18	0.00	0.00
8251	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,409.16	57,409.16	0.00	0.00
8251	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,404.33	10,404.33	0.00	0.00
8251	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,769.95	6,769.95	0.00	0.00
8251	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,466.43	39,466.43	0.00	0.00
8251	K00162000	010304020204150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8251	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,168.04	27,168.04	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	18,564,068.88	18,564,068.88	0.00	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	8,338,799.41	8,338,799.41	0.00	0.00
8251	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	137,338.63	137,338.63	0.00	0.00
8251	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	39,981.31	39,981.31	0.00	0.00
8251	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	183,109.16	183,109.16	0.00	0.00
8251	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8251	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	97,836.79	97,836.79	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	19,928.80	19,928.80	0.00	0.00
8251	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	264.52	264.52	0.00	0.00
8251	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	84,908.99	84,908.99	0.00	0.00
8251	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,314.10	14,314.10	0.00	0.00
8251	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	11,683.52	11,683.52	0.00	0.00
8251	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	47,669.04	47,669.04	0.00	0.00
8251	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,298.28	4,298.28	0.00	0.00
8251	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	15,103.52	0.00	0.00
8251	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	660.04	660.04	0.00	0.00
8251	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	207,142.00	207,142.00	0.00	0.00
8251	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	599.95	599.95	0.00	0.00
8251	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	403,401.60	403,401.60	0.00	0.00
8251	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	3,614,328.00	3,614,328.00	0.00	0.00
8251	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	14,264.24	14,264.24	0.00	0.00
8251	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	250,000.00	250,000.00	0.00	0.00
8251	L00115000	010502020101110101	3612		Publicaciones oficiales	0.00	0.00	781,447.92	781,447.92	0.00	0.00
8251	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,052.00	7,052.00	0.00	0.00
8251	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00
8251	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	14,515.00	14,515.00	0.00	0.00
8251	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	10,225,269.47	10,225,269.47	0.00	0.00
8251	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	4,456,568.00	4,456,568.00	0.00	0.00
8251	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,080,016.00	2,080,016.00	0.00	0.00
8251	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	109,800.00	109,800.00	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	271,622.00	271,622.00	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	790,085.00	790,085.00	0.00	0.00
8251	L00115000	010502020101150101	1341		Compensación	0.00	0.00	407,538.00	407,538.00	0.00	0.00
8251	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	184,682.00	184,682.00	0.00	0.00
8251	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8251	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	503,673.82	503,673.82	0.00	0.00
8251	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	373,721.71	373,721.71	0.00	0.00
8251	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	67,731.69	67,731.69	0.00	0.00
8251	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	44,070.10	44,070.10	0.00	0.00
8251	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	256,921.49	256,921.49	0.00	0.00
8251	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,750.00	26,750.00	0.00	0.00
8251	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	26,051.00	26,051.00	0.00	0.00
8251	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,295.00	24,295.00	0.00	0.00
8251	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,293.00	11,293.00	0.00	0.00
8251	L00115000	010502020101150101	1595		Despensa	0.00	0.00	297,824.84	297,824.84	0.00	0.00
8251	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	242,625.82	242,625.82	0.00	0.00
8251	L00116000				TESORERIA Egresos	0.00	0.00	21,046,700.14	21,046,700.14	0.00	0.00
8251	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,266,833.22	8,266,833.22	0.00	0.00
8251	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	339,794.24	339,794.24	0.00	0.00
8251	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	36,228.97	36,228.97	0.00	0.00
8251	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	274,255.76	274,255.76	0.00	0.00
8251	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	0.00	45,897.95	45,897.95	0.00	0.00
8251	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	204,969.65	204,969.65	0.00	0.00
8251	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	10,117.03	10,117.03	0.00	0.00
8251	L00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	0.00	3,591.00	3,591.00	0.00	0.00
8251	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	482.00	482.00	0.00	0.00
8251	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	175,445.36	175,445.36	0.00	0.00
8251	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	188,883.35	188,883.35	0.00	0.00
8251	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	231,075.72	231,075.72	0.00	0.00
8251	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	10,223.08	0.00	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,113.61	2,113.61	0.00	0.00
8251	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,416.28	2,416.28	0.00	0.00
8251	L00116000	010502030104110101	2992		Otros enseres	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8251	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	25,818.03	25,818.03	0.00	0.00
8251	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8251	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,928,400.00	1,928,400.00	0.00	0.00
8251	L00116000	010502030104110101	3341		Capacitación	0.00	0.00	860,806.00	860,806.00	0.00	0.00
8251	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,968,120.04	1,968,120.04	0.00	0.00
8251	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	20,914.85	20,914.85	0.00	0.00
8251	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,158,148.00	1,158,148.00	0.00	0.00
8251	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,554.40	1,554.40	0.00	0.00
8251	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	102,011.56	102,011.56	0.00	0.00
8251	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	14,777.00	14,777.00	0.00	0.00
8251	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	109,233.50	109,233.50	0.00	0.00
8251	L00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	4,287.00	4,287.00	0.00	0.00
8251	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	434,271.84	434,271.84	0.00	0.00
8251	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	48,169.00	48,169.00	0.00	0.00
8251	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	11,415,955.65	11,415,955.65	0.00	0.00
8251	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	5,597,966.00	5,597,966.00	0.00	0.00
8251	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	125,252.00	125,252.00	0.00	0.00
8251	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	344,717.00	344,717.00	0.00	0.00
8251	L00116000	010502030104150101	1322		Aguinaldo	0.00	0.00	975,148.00	975,148.00	0.00	0.00
8251	L00116000	010502030104150101	1341		Compensación	0.00	0.00	222,645.00	222,645.00	0.00	0.00
8251	L00116000	010502030104150101	1345		Gratificación	0.00	0.00	135,312.00	135,312.00	0.00	0.00
8251	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	551,868.54	551,868.54	0.00	0.00
8251	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	409,481.61	409,481.61	0.00	0.00
8251	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	74,212.07	74,212.07	0.00	0.00
8251	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,284.49	48,284.49	0.00	0.00
8251	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,503.61	281,503.61	0.00	0.00
8251	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,850.00	20,850.00	0.00	0.00
8251	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	23,785.00	23,785.00	0.00	0.00
8251	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	25,889.00	25,889.00	0.00	0.00
8251	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	28,314.00	28,314.00	0.00	0.00
8251	L00116000	010502030104150101	1595		Despensa	0.00	0.00	257,721.39	257,721.39	0.00	0.00
8251	L00116000	010502030104150101	3251		Arrendamiento de vehiculos	0.00	0.00	2,095,791.72	2,095,791.72	0.00	0.00
8251	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	197,214.22	197,214.22	0.00	0.00
8251	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	208,203.81	208,203.81	0.00	0.00
8251	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	61,851.05	61,851.05	0.00	0.00
8251	L00116000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,489.21	2,489.21	0.00	0.00
8251	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,347.64	36,347.64	0.00	0.00
8251	L00116000	010502050109110101	2211		Productos alimenticios para personas	0.00	0.00	28,998.64	28,998.64	0.00	0.00
8251	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,849.64	8,849.64	0.00	0.00
8251	L00116000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	L00116000	010502050109110101	2992		Otros enseres	0.00	0.00	2,320.00	2,320.00	0.00	0.00
8251	L00116000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	1,239.27	1,239.27	0.00	0.00
8251	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	L00116000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	L00116000	010502050109110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,155,707.46	1,155,707.46	0.00	0.00
8251	L00116000	010502050109150101	1131		Sueldo base	0.00	0.00	733,248.00	733,248.00	0.00	0.00
8251	L00116000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8251	L00116000	010502050109150101	1321		Prima vacacional	0.00	0.00	42,956.00	42,956.00	0.00	0.00
8251	L00116000	010502050109150101	1322		Aguinaldo	0.00	0.00	131,446.00	131,446.00	0.00	0.00
8251	L00116000	010502050109150101	1341		Compensación	0.00	0.00	18,000.00	18,000.00	0.00	0.00
8251	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,065.42	60,065.42	0.00	0.00
8251	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	44,567.37	44,567.37	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,077.33	8,077.33	0.00	0.00
8251	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,255.44	5,255.44	0.00	0.00
8251	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,638.43	30,638.43	0.00	0.00
8251	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8251	L00116000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	5,475.00	5,475.00	0.00	0.00
8251	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,255.00	5,255.00	0.00	0.00
8251	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	L00116000	010502050109150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8251	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,455.74	21,455.74	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,491,567.78	8,491,567.78	0.00	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,027,862.64	1,027,862.64	0.00	0.00
8251	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	48,125.83	48,125.83	0.00	0.00
8251	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	2,498.12	2,498.12	0.00	0.00
8251	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	141,141.39	141,141.39	0.00	0.00
8251	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	29,881.72	29,881.72	0.00	0.00
8251	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	15,986.81	15,986.81	0.00	0.00
8251	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	29,976.46	29,976.46	0.00	0.00
8251	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	44,398.00	44,398.00	0.00	0.00
8251	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	160,334.06	160,334.06	0.00	0.00
8251	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	8,762.64	8,762.64	0.00	0.00
8251	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	2,436.00	0.00	0.00
8251	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,662.68	17,662.68	0.00	0.00
8251	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	15,103.52	0.00	0.00
8251	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	6,030.00	0.00	0.00
8251	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	8,120.00	8,120.00	0.00	0.00
8251	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	264,589.00	264,589.00	0.00	0.00
8251	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	61.72	61.72	0.00	0.00
8251	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	16,008.00	16,008.00	0.00	0.00
8251	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	32,274.69	32,274.69	0.00	0.00
8251	L00118000	010801020201110101	3612		Publicaciones oficiales	0.00	0.00	2,676.12	2,676.12	0.00	0.00
8251	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	7,034.02	7,034.02	0.00	0.00
8251	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	7,774.80	7,774.80	0.00	0.00
8251	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	22,463.51	22,463.51	0.00	0.00
8251	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	6,973.92	6,973.92	0.00	0.00
8251	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	0.00	5,861.00	5,861.00	0.00	0.00
8251	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	44,528.00	44,528.00	0.00	0.00
8251	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	25,208.63	25,208.63	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,463,705.14	7,463,705.14	0.00	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,006,437.00	4,006,437.00	0.00	0.00
8251	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	117,498.00	117,498.00	0.00	0.00
8251	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	225,968.00	225,968.00	0.00	0.00
8251	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	685,915.00	685,915.00	0.00	0.00
8251	L00118000	010801020201150101	1341		Compensación	0.00	0.00	468,118.00	468,118.00	0.00	0.00
8251	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	415,208.00	415,208.00	0.00	0.00
8251	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	435,102.19	435,102.19	0.00	0.00
8251	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	322,840.59	322,840.59	0.00	0.00
8251	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,512.39	58,512.39	0.00	0.00
8251	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,068.61	38,068.61	0.00	0.00
8251	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,942.12	221,942.12	0.00	0.00
8251	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,550.00	12,550.00	0.00	0.00
8251	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	16,287.00	16,287.00	0.00	0.00
8251	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	15,519.00	15,519.00	0.00	0.00
8251	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,414.00	27,414.00	0.00	0.00
8251	L00118000	010801020201150101	1595		Despensa	0.00	0.00	243,176.57	243,176.57	0.00	0.00
8251	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,148.67	153,148.67	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	0.00	0.00	4,592,225.56	4,592,225.56	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	296,163.90	296,163.90	0.00	0.00
8251	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	15,058.92	15,058.92	0.00	0.00
8251	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	1,937.76	1,937.76	0.00	0.00
8251	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,409.60	13,409.60	0.00	0.00
8251	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	11,972.52	11,972.52	0.00	0.00
8251	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	2,890.72	0.00	0.00
8251	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,206.88	4,206.88	0.00	0.00
8251	L00119000	010502050203110101	2992		Otros enseres	0.00	0.00	8,571.24	8,571.24	0.00	0.00
8251	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	7,551.55	0.00	0.00
8251	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	44,200.00	44,200.00	0.00	0.00
8251	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8251	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	25,053.91	25,053.91	0.00	0.00
8251	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,965,255.17	1,965,255.17	0.00	0.00
8251	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	1,128,582.00	1,128,582.00	0.00	0.00
8251	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8251	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	68,854.00	68,854.00	0.00	0.00
8251	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	187,783.00	187,783.00	0.00	0.00
8251	L00119000	010502050203150101	1341		Compensación	0.00	0.00	216,819.00	216,819.00	0.00	0.00
8251	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,251.59	122,251.59	0.00	0.00
8251	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	90,708.47	90,708.47	0.00	0.00
8251	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,440.16	16,440.16	0.00	0.00
8251	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,696.51	10,696.51	0.00	0.00
8251	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,358.28	62,358.28	0.00	0.00
8251	L00119000	010502050203150101	1595		Despensa	0.00	0.00	12,779.31	12,779.31	0.00	0.00
8251	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,222.85	42,222.85	0.00	0.00
8251	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	224,075.27	224,075.27	0.00	0.00
8251	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	0.00	8,059.19	8,059.19	0.00	0.00
8251	L00119000	040201010104110101	2112		Enseres de oficina	0.00	0.00	866.64	866.64	0.00	0.00
8251	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,788.24	7,788.24	0.00	0.00
8251	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	0.00	8,413.69	8,413.69	0.00	0.00
8251	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	2,890.72	0.00	0.00
8251	L00119000	040201010104110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	4,381.32	0.00	0.00
8251	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8251	L00119000	040201010104110101	2992		Otros enseres	0.00	0.00	8,571.24	8,571.24	0.00	0.00
8251	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	7,551.55	0.00	0.00
8251	L00119000	040201010104110101	3331		Servicios informáticos	0.00	0.00	44,200.00	44,200.00	0.00	0.00
8251	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	103,571.00	103,571.00	0.00	0.00
8251	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	0.00	24,553.92	24,553.92	0.00	0.00
8251	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,106,731.22	2,106,731.22	0.00	0.00
8251	L00119000	040201010104150101	1131		Sueldo base	0.00	0.00	1,142,249.00	1,142,249.00	0.00	0.00
8251	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	0.00	42,432.00	42,432.00	0.00	0.00
8251	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	70,060.00	70,060.00	0.00	0.00
8251	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	179,772.00	179,772.00	0.00	0.00
8251	L00119000	040201010104150101	1341		Compensación	0.00	0.00	87,160.00	87,160.00	0.00	0.00
8251	L00119000	040201010104150101	1345		Gratificación	0.00	0.00	30,576.00	30,576.00	0.00	0.00
8251	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,481.14	160,481.14	0.00	0.00
8251	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,074.97	119,074.97	0.00	0.00
8251	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,581.02	21,581.02	0.00	0.00
8251	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,042.02	14,042.02	0.00	0.00
8251	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,858.80	81,858.80	0.00	0.00
8251	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	5,910.00	5,910.00	0.00	0.00
8251	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,470.00	5,470.00	0.00	0.00
8251	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	040201010104150101	1595		Despensa	0.00	0.00	82,499.31	82,499.31	0.00	0.00
8251	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,164.96	57,164.96	0.00	0.00
8251	L00L00000				TESORERIA TESORERIA	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8251	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8251	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	405,557.57	405,557.57	0.00	0.00
8251	M00155000	010305010105110101			CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,482,069.97	4,481,396.63	673.34	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	285,429.71	284,756.37	673.34	0.00
8251	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	44,999.82	44,999.82	0.00	0.00
8251	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	14,989.75	14,989.75	0.00	0.00
8251	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,628.72	29,628.72	0.00	0.00
8251	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	3,418.01	3,418.01	0.00	0.00
8251	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	64.00	64.00	0.00	0.00
8251	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	117,551.43	117,551.43	0.00	0.00
8251	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	7,645.49	6,972.15	673.34	0.00
8251	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	4,731.48	4,731.48	0.00	0.00
8251	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	6,481.01	6,481.01	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,156,806.73	4,156,806.73	0.00	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,316,399.00	2,316,399.00	0.00	0.00
8251	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	720.00	720.00	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	126,976.00	126,976.00	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	352,518.00	352,518.00	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	276,083.00	276,083.00	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	73,295.00	73,295.00	0.00	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	288,960.37	288,960.37	0.00	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	214,406.87	214,406.87	0.00	0.00
8251	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,857.48	38,857.48	0.00	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,286.41	25,286.41	0.00	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	147,397.67	147,397.67	0.00	0.00
8251	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	1,474.00	1,474.00	0.00	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,245.00	1,245.00	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	M00155000	010305010105150101	1595		Despensa	0.00	0.00	38,008.63	38,008.63	0.00	0.00
8251	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	153,120.00	0.00	0.00
8251	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	100,859.30	100,859.30	0.00	0.00
8251	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8251	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	39,833.53	39,833.53	0.00	0.00
8251	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,862,715.14	1,862,715.14	0.00	0.00
8251	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	967,067.40	967,067.40	0.00	0.00
8251	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	98,999.62	98,999.62	0.00	0.00
8251	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	5,999.47	5,999.47	0.00	0.00
8251	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,898.80	17,898.80	0.00	0.00
8251	N00130000	030201010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,543.57	1,543.57	0.00	0.00
8251	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	138.91	138.91	0.00	0.00
8251	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0.00	0.00	477.92	477.92	0.00	0.00
8251	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	669,266.45	669,266.45	0.00	0.00
8251	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	96,399.20	96,399.20	0.00	0.00
8251	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	981.09	981.09	0.00	0.00
8251	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	26,191.13	26,191.13	0.00	0.00
8251	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	47,710.80	47,710.80	0.00	0.00
8251	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	895,647.74	895,647.74	0.00	0.00
8251	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	457,176.00	457,176.00	0.00	0.00
8251	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	17,928.00	0.00	0.00
8251	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	29,036.00	29,036.00	0.00	0.00
8251	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	85,188.00	85,188.00	0.00	0.00
8251	N00130000	030201010201150101	1341		Compensación	0.00	0.00	60,720.00	60,720.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	45,552.00	45,552.00	0.00	0.00
8251	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	54,392.82	54,392.82	0.00	0.00
8251	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,359.10	40,359.10	0.00	0.00
8251	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,314.70	7,314.70	0.00	0.00
8251	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,759.59	4,759.59	0.00	0.00
8251	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,745.68	27,745.68	0.00	0.00
8251	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	5,018.00	5,018.00	0.00	0.00
8251	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,798.00	4,798.00	0.00	0.00
8251	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	N00130000	030201010201150101	1595		Despensa	0.00	0.00	34,991.73	34,991.73	0.00	0.00
8251	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	19,168.12	19,168.12	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	2,897,881.27	2,897,881.27	0.00	0.00
8251	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	340,087.54	340,087.54	0.00	0.00
8251	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	48,279.82	48,279.82	0.00	0.00
8251	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	19,053.52	19,053.52	0.00	0.00
8251	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,740.88	48,740.88	0.00	0.00
8251	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	0.00	838.00	838.00	0.00	0.00
8251	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,951.96	169,951.96	0.00	0.00
8251	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,801.48	1,801.48	0.00	0.00
8251	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,949.08	11,949.08	0.00	0.00
8251	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	17,039.89	17,039.89	0.00	0.00
8251	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.21	6,588.21	0.00	0.00
8251	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	9,338.00	9,338.00	0.00	0.00
8251	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	5,046.26	5,046.26	0.00	0.00
8251	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	2,557,793.73	2,557,793.73	0.00	0.00
8251	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	1,153,979.00	1,153,979.00	0.00	0.00
8251	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8251	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	70,495.00	70,495.00	0.00	0.00
8251	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	195,825.00	195,825.00	0.00	0.00
8251	N00131000	030402010102150101	1341		Compensación	0.00	0.00	60,504.00	60,504.00	0.00	0.00
8251	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	54,288.00	54,288.00	0.00	0.00
8251	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,974.26	117,974.26	0.00	0.00
8251	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,537.69	87,537.69	0.00	0.00
8251	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,864.60	15,864.60	0.00	0.00
8251	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,322.60	10,322.60	0.00	0.00
8251	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,177.52	60,177.52	0.00	0.00
8251	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	2,338.00	2,338.00	0.00	0.00
8251	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,118.00	2,118.00	0.00	0.00
8251	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	N00131000	030402010102150101	1595		Despensa	0.00	0.00	42,659.31	42,659.31	0.00	0.00
8251	N00131000	030402010102150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	611,701.64	0.00	0.00
8251	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,809.11	41,809.11	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,487,170.53	7,487,170.53	0.00	0.00
8251	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	735,623.28	735,623.28	0.00	0.00
8251	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	59,999.36	59,999.36	0.00	0.00
8251	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	45.07	45.07	0.00	0.00
8251	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,702.00	12,702.00	0.00	0.00
8251	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	77,936.22	77,936.22	0.00	0.00
8251	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	429,344.82	429,344.82	0.00	0.00
8251	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	15,241.24	15,241.24	0.00	0.00
8251	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,683.00	3,683.00	0.00	0.00
8251	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,794.88	62,794.88	0.00	0.00
8251	N00132000	020206010101110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8251	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	33,591.83	33,591.83	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,051.86	19,051.86	0.00	0.00
8251	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	0.00	8,613.00	8,613.00	0.00	0.00
8251	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	6,751,547.25	6,751,547.25	0.00	0.00
8251	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,102,730.00	4,102,730.00	0.00	0.00
8251	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8251	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	157,026.00	157,026.00	0.00	0.00
8251	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	543,665.00	543,665.00	0.00	0.00
8251	N00132000	020206010101150101	1341		Compensación	0.00	0.00	77,382.00	77,382.00	0.00	0.00
8251	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	407,555.17	407,555.17	0.00	0.00
8251	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	302,402.81	302,402.81	0.00	0.00
8251	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	54,807.46	54,807.46	0.00	0.00
8251	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	35,661.01	35,661.01	0.00	0.00
8251	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	207,889.94	207,889.94	0.00	0.00
8251	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8251	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,660.00	3,660.00	0.00	0.00
8251	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,440.00	3,440.00	0.00	0.00
8251	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	N00132000	020206010101150101	1595		Despensa	0.00	0.00	88,664.84	88,664.84	0.00	0.00
8251	N00132000	020206010101150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	611,701.64	0.00	0.00
8251	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	144,685.38	144,685.38	0.00	0.00
8251	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	1,200,327.38	1,200,327.38	0.00	0.00
8251	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	10,819.15	10,819.15	0.00	0.00
8251	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,599.15	3,599.15	0.00	0.00
8251	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,445.20	3,445.20	0.00	0.00
8251	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	0.00	82.00	82.00	0.00	0.00
8251	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	44.00	44.00	0.00	0.00
8251	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	1,189,508.23	1,189,508.23	0.00	0.00
8251	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	633,113.00	633,113.00	0.00	0.00
8251	N00133000	030903010202150101	1311		Prima por año de servicio	0.00	0.00	38,832.00	38,832.00	0.00	0.00
8251	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	40,631.00	40,631.00	0.00	0.00
8251	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	121,586.00	121,586.00	0.00	0.00
8251	N00133000	030903010202150101	1341		Compensación	0.00	0.00	28,445.00	28,445.00	0.00	0.00
8251	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8251	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	66,871.47	66,871.47	0.00	0.00
8251	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	49,619.47	49,619.47	0.00	0.00
8251	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,992.49	8,992.49	0.00	0.00
8251	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,850.85	5,850.85	0.00	0.00
8251	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,110.47	34,110.47	0.00	0.00
8251	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,725.00	2,725.00	0.00	0.00
8251	N00133000	030903010202150101	1542		Días cívicos y económicos	0.00	0.00	8,685.00	8,685.00	0.00	0.00
8251	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,245.00	8,245.00	0.00	0.00
8251	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	N00133000	030903010202150101	1595		Despensa	0.00	0.00	64,871.73	64,871.73	0.00	0.00
8251	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,529.75	24,529.75	0.00	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,179,903.88	1,179,903.88	0.00	0.00
8251	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	69,515.38	69,515.38	0.00	0.00
8251	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	49,487.96	49,487.96	0.00	0.00
8251	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	4,301.86	4,301.86	0.00	0.00
8251	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,537.20	13,537.20	0.00	0.00
8251	N00140000	030102010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,110,388.50	1,110,388.50	0.00	0.00
8251	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	533,041.00	533,041.00	0.00	0.00
8251	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	18,882.00	18,882.00	0.00	0.00
8251	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	22,371.00	22,371.00	0.00	0.00
8251	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	69,089.00	69,089.00	0.00	0.00
8251	N00140000	030102010202150101	1341		Compensación	0.00	0.00	43,301.00	43,301.00	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	24,192.00	24,192.00	0.00	0.00
8251	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,440.28	125,440.28	0.00	0.00
8251	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	93,073.09	93,073.09	0.00	0.00
8251	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,869.72	16,869.72	0.00	0.00
8251	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,976.27	10,976.27	0.00	0.00
8251	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,987.59	63,987.59	0.00	0.00
8251	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	2,712.00	2,712.00	0.00	0.00
8251	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,492.00	2,492.00	0.00	0.00
8251	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	N00140000	030102010202150101	1595		Despensa	0.00	0.00	37,547.59	37,547.59	0.00	0.00
8251	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,213.96	45,213.96	0.00	0.00
8251	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	593,941.31	593,941.31	0.00	0.00
8251	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	42,958.25	42,958.25	0.00	0.00
8251	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	23,599.99	23,599.99	0.00	0.00
8251	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	991.46	991.46	0.00	0.00
8251	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,402.40	16,402.40	0.00	0.00
8251	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	140.00	0.00	0.00
8251	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	N00149000	0307010101011150101			Promoción e información turística	0.00	0.00	305,432.39	305,432.39	0.00	0.00
8251	N00149000	0307010101011150101	1131		Sueldo base	0.00	0.00	136,272.00	136,272.00	0.00	0.00
8251	N00149000	0307010101011150101	1311		Prima por año de servicio	0.00	0.00	6,100.00	6,100.00	0.00	0.00
8251	N00149000	0307010101011150101	1321		Prima vacacional	0.00	0.00	8,434.00	8,434.00	0.00	0.00
8251	N00149000	0307010101011150101	1322		Aguinaldo	0.00	0.00	26,135.00	26,135.00	0.00	0.00
8251	N00149000	0307010101011150101	1341		Compensación	0.00	0.00	37,368.00	37,368.00	0.00	0.00
8251	N00149000	0307010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,929.59	18,929.59	0.00	0.00
8251	N00149000	0307010101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,045.16	14,045.16	0.00	0.00
8251	N00149000	0307010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,545.35	2,545.35	0.00	0.00
8251	N00149000	0307010101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,656.17	1,656.17	0.00	0.00
8251	N00149000	0307010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,655.65	9,655.65	0.00	0.00
8251	N00149000	0307010101011150101	1542		Días cívicos y económicos	0.00	0.00	1,867.00	1,867.00	0.00	0.00
8251	N00149000	0307010101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,647.00	1,647.00	0.00	0.00
8251	N00149000	0307010101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	N00149000	0307010101011150101	1595		Despensa	0.00	0.00	32,435.86	32,435.86	0.00	0.00
8251	N00149000	0307010101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,841.61	6,841.61	0.00	0.00
8251	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	21,946.46	21,946.46	0.00	0.00
8251	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	10,078.51	10,078.51	0.00	0.00
8251	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,264.00	6,264.00	0.00	0.00
8251	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	5,239.99	5,239.99	0.00	0.00
8251	N00149000	030701010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	223,604.21	223,604.21	0.00	0.00
8251	N00149000	030701010102150101	1131		Sueldo base	0.00	0.00	148,267.00	148,267.00	0.00	0.00
8251	N00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	9,171.00	9,171.00	0.00	0.00
8251	N00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	25,012.00	25,012.00	0.00	0.00
8251	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,644.36	13,644.36	0.00	0.00
8251	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,123.86	10,123.86	0.00	0.00
8251	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,834.88	1,834.88	0.00	0.00
8251	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,193.47	1,193.47	0.00	0.00
8251	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,960.17	6,960.17	0.00	0.00
8251	N00149000	030701010102150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,841.61	4,841.61	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	9,138,391.10	9,138,391.10	0.00	0.00
8251	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,059,226.87	3,059,226.87	0.00	0.00
8251	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	69,999.41	69,999.41	0.00	0.00
8251	O00141000	020501010106110101	2112		Enseres de oficina	0.00	0.00	2,999.23	2,999.23	0.00	0.00
8251	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,601.68	19,601.68	0.00	0.00
8251	O00141000	020501010106110101	2171		Material didáctico	0.00	0.00	30,461.60	30,461.60	0.00	0.00
8251	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	0.00	2,340.00	2,340.00	0.00	0.00
8251	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,882.10	49,882.10	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000141000	020501010106110101	2711		Vestuario y uniformes	0.00	0.00	49,269.84	49,269.84	0.00	0.00
8251	000141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	2,436.00	0.00	0.00
8251	000141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,897.08	3,897.08	0.00	0.00
8251	000141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	8,922.58	8,922.58	0.00	0.00
8251	000141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00
8251	000141000	020501010106110101	3451		Seguros y fianzas	0.00	0.00	6,551.28	6,551.28	0.00	0.00
8251	000141000	020501010106110101	3612		Publicaciones oficiales	0.00	0.00	49,474.63	49,474.63	0.00	0.00
8251	000141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	588,391.44	588,391.44	0.00	0.00
8251	000141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	6,079,164.23	6,079,164.23	0.00	0.00
8251	000141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,432,788.00	3,432,788.00	0.00	0.00
8251	000141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	84,272.00	84,272.00	0.00	0.00
8251	000141000	020501010106150101	1321		Prima vacacional	0.00	0.00	186,415.00	186,415.00	0.00	0.00
8251	000141000	020501010106150101	1322		Aguinaldo	0.00	0.00	591,567.00	591,567.00	0.00	0.00
8251	000141000	020501010106150101	1325		Prima dominical	0.00	0.00	996.00	996.00	0.00	0.00
8251	000141000	020501010106150101	1341		Compensación	0.00	0.00	321,346.00	321,346.00	0.00	0.00
8251	000141000	020501010106150101	1345		Gratificación	0.00	0.00	36,792.00	36,792.00	0.00	0.00
8251	000141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8251	000141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	388,644.39	388,644.39	0.00	0.00
8251	000141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	288,370.18	288,370.18	0.00	0.00
8251	000141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,262.77	52,262.77	0.00	0.00
8251	000141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,006.64	34,006.64	0.00	0.00
8251	000141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	198,244.13	198,244.13	0.00	0.00
8251	000141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	5,450.00	0.00	0.00
8251	000141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	17,586.00	17,586.00	0.00	0.00
8251	000141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,267.00	16,267.00	0.00	0.00
8251	000141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,100.00	8,100.00	0.00	0.00
8251	000141000	020501010106150101	1595		Despensa	0.00	0.00	227,841.39	227,841.39	0.00	0.00
8251	000141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	138,215.73	138,215.73	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	150,155,997.32	150,125,870.72	30,126.60	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,941,074.41	4,910,947.81	30,126.60	0.00
8251	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	90,999.50	90,999.50	0.00	0.00
8251	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	9,998.74	9,998.74	0.00	0.00
8251	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	85,775.04	85,775.04	0.00	0.00
8251	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	0.00	21,030.55	21,030.55	0.00	0.00
8251	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,228.74	1,228.74	0.00	0.00
8251	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8251	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	0.00	5,631.51	5,631.51	0.00	0.00
8251	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	812.00	812.00	0.00	0.00
8251	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,972.00	1,972.00	0.00	0.00
8251	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	580.00	580.00	0.00	0.00
8251	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,144,483.96	1,144,483.96	0.00	0.00
8251	Q00104000	010701010101110101	2992		Otros enseres	0.00	0.00	922.20	922.20	0.00	0.00
8251	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	410,550.90	380,424.30	30,126.60	0.00
8251	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	58,956.80	58,956.80	0.00	0.00
8251	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	823,060.32	823,060.32	0.00	0.00
8251	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,937,007.78	1,937,007.78	0.00	0.00
8251	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	12,017.60	12,017.60	0.00	0.00
8251	Q00104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	7,018.00	7,018.00	0.00	0.00
8251	Q00104000	010701010101110101	3612		Publicaciones oficiales	0.00	0.00	199,316.57	199,316.57	0.00	0.00
8251	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	17,829.20	17,829.20	0.00	0.00
8251	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	23,349.00	23,349.00	0.00	0.00
8251	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	0.00	28,014.00	28,014.00	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,560,195.00	2,560,195.00	0.00	0.00
8251	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,560,195.00	2,560,195.00	0.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	128,930,528.57	128,930,528.57	0.00	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	48,102,726.00	48,102,726.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	0.00	867,600.00	867,600.00	0.00	0.00
8251	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,902,598.00	2,902,598.00	0.00	0.00
8251	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	7,924,500.00	7,924,500.00	0.00	0.00
8251	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	4,737,390.00	4,737,390.00	0.00	0.00
8251	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	13,340,013.00	13,340,013.00	0.00	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	7,062,516.24	7,062,516.24	0.00	0.00
8251	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	5,240,463.03	5,240,463.03	0.00	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	949,753.89	949,753.89	0.00	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	617,997.46	617,997.46	0.00	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,602,694.13	3,602,694.13	0.00	0.00
8251	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	0.00	2,970,076.30	2,970,076.30	0.00	0.00
8251	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	4,094,851.41	4,094,851.41	0.00	0.00
8251	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,978,225.21	11,978,225.21	0.00	0.00
8251	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	9,639,641.76	9,639,641.76	0.00	0.00
8251	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	872,900.00	872,900.00	0.00	0.00
8251	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	1,481,757.90	1,481,757.90	0.00	0.00
8251	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	34,452.00	34,452.00	0.00	0.00
8251	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,510,372.24	2,510,372.24	0.00	0.00
8251	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8251	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	301,404.22	301,404.22	0.00	0.00
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,002.19	28,002.19	0.00	0.00
8251	Q00104000	010701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	23,999.95	23,999.95	0.00	0.00
8251	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	4,002.24	4,002.24	0.00	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,014,306.00	4,014,306.00	0.00	0.00
8251	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,525,800.00	1,525,800.00	0.00	0.00
8251	Q00104000	010701010102150101	1311		Prima por año de servicio	0.00	0.00	7,380.00	7,380.00	0.00	0.00
8251	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	92,813.00	92,813.00	0.00	0.00
8251	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	253,125.00	253,125.00	0.00	0.00
8251	Q00104000	010701010102150101	1341		Compensación	0.00	0.00	250,141.00	250,141.00	0.00	0.00
8251	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	556,444.00	556,444.00	0.00	0.00
8251	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	467,266.39	467,266.39	0.00	0.00
8251	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	346,717.29	346,717.29	0.00	0.00
8251	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,833.29	62,833.29	0.00	0.00
8251	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	40,887.77	40,887.77	0.00	0.00
8251	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	238,359.77	238,359.77	0.00	0.00
8251	Q00104000	010701010102150101	1595		Despensa	0.00	0.00	14,785.55	14,785.55	0.00	0.00
8251	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	157,752.94	157,752.94	0.00	0.00
8251	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	876,211.97	876,211.97	0.00	0.00
8251	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	301,241.47	301,241.47	0.00	0.00
8251	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	574,970.50	574,970.50	0.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	63,194.17	63,194.17	0.00	0.00
8251	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	24,144.96	24,144.96	0.00	0.00
8251	Q00104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,999.09	4,999.09	0.00	0.00
8251	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,405.92	30,405.92	0.00	0.00
8251	Q00104000	010701010103110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	Q00104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	3,973,979.99	3,973,979.99	0.00	0.00
8251	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	2,578,453.00	2,578,453.00	0.00	0.00
8251	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	146,426.00	146,426.00	0.00	0.00
8251	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	388,900.00	388,900.00	0.00	0.00
8251	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	52,440.00	52,440.00	0.00	0.00
8251	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	14,584.00	14,584.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,565.74	256,565.74	0.00	0.00
8251	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,368.80	190,368.80	0.00	0.00
8251	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,501.37	34,501.37	0.00	0.00
8251	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,449.31	22,449.31	0.00	0.00
8251	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	130,872.42	130,872.42	0.00	0.00
8251	Q00104000	010701010103150101	1441		Seguros y fianzas	0.00	0.00	11,067.75	11,067.75	0.00	0.00
8251	Q00104000	010701010103150101	1542		Días cívicos y económicos	0.00	0.00	3,416.00	3,416.00	0.00	0.00
8251	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,197.00	3,197.00	0.00	0.00
8251	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8251	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,323.42	91,323.42	0.00	0.00
8251	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,562,914.00	3,562,914.00	0.00	0.00
8251	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	2,108,690.00	2,108,690.00	0.00	0.00
8251	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	1,454,224.00	1,454,224.00	0.00	0.00
8251	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	81,773.40	81,773.40	0.00	0.00
8251	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	11,899.14	11,899.14	0.00	0.00
8251	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,685.28	18,685.28	0.00	0.00
8251	Q00104000	010701010107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	49,728.54	49,728.54	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	822,413.40	822,413.40	0.00	0.00
8251	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	481,709.00	481,709.00	0.00	0.00
8251	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	125.00	125.00	0.00	0.00
8251	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	28,217.00	28,217.00	0.00	0.00
8251	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	70,844.00	70,844.00	0.00	0.00
8251	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	5,044.00	5,044.00	0.00	0.00
8251	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	14,584.00	14,584.00	0.00	0.00
8251	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,343.62	75,343.62	0.00	0.00
8251	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	55,903.59	55,903.59	0.00	0.00
8251	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,132.51	10,132.51	0.00	0.00
8251	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,593.30	6,593.30	0.00	0.00
8251	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,432.55	38,432.55	0.00	0.00
8251	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	8,912.59	8,912.59	0.00	0.00
8251	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,572.24	26,572.24	0.00	0.00
8251	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	18,359,416.56	18,359,416.56	0.00	0.00
8251	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,727,796.85	1,727,796.85	0.00	0.00
8251	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	10,199.30	10,199.30	0.00	0.00
8251	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,954.32	19,954.32	0.00	0.00
8251	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	751,987.63	751,987.63	0.00	0.00
8251	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	490,356.13	490,356.13	0.00	0.00
8251	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	153,111.16	153,111.16	0.00	0.00
8251	Q00106000	010702010303110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8251	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	6,581.00	6,581.00	0.00	0.00
8251	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	9,396.00	0.00	0.00
8251	Q00106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	277,511.31	277,511.31	0.00	0.00
8251	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	5,447,040.57	5,447,040.57	0.00	0.00
8251	Q00106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	5,218,329.60	5,218,329.60	0.00	0.00
8251	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,710.97	228,710.97	0.00	0.00
8251	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	11,184,579.14	11,184,579.14	0.00	0.00
8251	Q00106000	010702010303250102	1131		Sueldo base	0.00	0.00	3,483,983.00	3,483,983.00	0.00	0.00
8251	Q00106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	15,840.00	0.00	0.00
8251	Q00106000	010702010303250102	1321		Prima vacacional	0.00	0.00	207,188.00	207,188.00	0.00	0.00
8251	Q00106000	010702010303250102	1322		Aguinaldo	0.00	0.00	542,144.00	542,144.00	0.00	0.00
8251	Q00106000	010702010303250102	1341		Compensación	0.00	0.00	345,429.00	345,429.00	0.00	0.00
8251	Q00106000	010702010303250102	1345		Gratificación	0.00	0.00	827,612.00	827,612.00	0.00	0.00
8251	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	654,171.88	654,171.88	0.00	0.00
8251	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	485,399.73	485,399.73	0.00	0.00
8251	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	87,974.55	87,974.55	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	57,245.94	57,245.94	0.00	0.00
8251	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	333,699.60	333,699.60	0.00	0.00
8251	Q00106000	010702010303250102	1441		Seguros y fianzas	0.00	0.00	210,190.01	210,190.01	0.00	0.00
8251	Q00106000	010702010303250102	1595		Despensa	0.00	0.00	48,561.39	48,561.39	0.00	0.00
8251	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,597,467.16	2,597,467.16	0.00	0.00
8251	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,287,672.88	1,287,672.88	0.00	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,633,995.68	3,633,995.68	0.00	0.00
8251	Q00158000	010701010203110101			Educación vial	0.00	0.00	286,968.53	286,968.53	0.00	0.00
8251	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.60	9,999.60	0.00	0.00
8251	Q00158000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,997.39	3,997.39	0.00	0.00
8251	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,551.68	6,551.68	0.00	0.00
8251	Q00158000	010701010203110101	2482		Material de señalización	0.00	0.00	20,545.92	20,545.92	0.00	0.00
8251	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,366.85	1,366.85	0.00	0.00
8251	Q00158000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	127,504.32	127,504.32	0.00	0.00
8251	Q00158000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	108,651.89	108,651.89	0.00	0.00
8251	Q00158000	010701010203110101	3922		Otros impuestos y derechos	0.00	0.00	5,430.00	5,430.00	0.00	0.00
8251	Q00158000	010701010203150101			Educación vial	0.00	0.00	2,125,584.38	2,125,584.38	0.00	0.00
8251	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	1,249,313.00	1,249,313.00	0.00	0.00
8251	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	36,596.00	36,596.00	0.00	0.00
8251	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	76,416.00	76,416.00	0.00	0.00
8251	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	215,981.00	215,981.00	0.00	0.00
8251	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	84,504.00	84,504.00	0.00	0.00
8251	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	9,091.00	9,091.00	0.00	0.00
8251	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,531.42	127,531.42	0.00	0.00
8251	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,628.88	94,628.88	0.00	0.00
8251	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,149.97	17,149.97	0.00	0.00
8251	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,158.30	11,158.30	0.00	0.00
8251	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,052.88	65,052.88	0.00	0.00
8251	Q00158000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	4,670.00	4,670.00	0.00	0.00
8251	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,732.00	4,732.00	0.00	0.00
8251	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8251	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	80,206.93	80,206.93	0.00	0.00
8251	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,853.00	45,853.00	0.00	0.00
8251	Q00158000	010701010203250102			Educación vial	0.00	0.00	1,221,442.77	1,221,442.77	0.00	0.00
8251	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,199,990.37	1,199,990.37	0.00	0.00
8251	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	21,452.40	21,452.40	0.00	0.00
8251	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	862,115.50	862,115.50	0.00	0.00
8251	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	55,320.59	55,320.59	0.00	0.00
8251	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.09	29,999.09	0.00	0.00
8251	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,998.50	5,998.50	0.00	0.00
8251	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,959.04	18,959.04	0.00	0.00
8251	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	R00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	806,794.91	806,794.91	0.00	0.00
8251	R00113000	010303010101150101	1131		Sueldo base	0.00	0.00	222,504.00	222,504.00	0.00	0.00
8251	R00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,678.00	465,678.00	0.00	0.00
8251	R00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	13,412.00	13,412.00	0.00	0.00
8251	R00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	36,576.00	36,576.00	0.00	0.00
8251	R00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,951.86	19,951.86	0.00	0.00
8251	R00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,804.68	14,804.68	0.00	0.00
8251	R00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,682.89	2,682.89	0.00	0.00
8251	R00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,745.85	1,745.85	0.00	0.00
8251	R00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,177.55	10,177.55	0.00	0.00
8251	R00113000	010303010101150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	R00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,706.22	16,706.22	0.00	0.00
8251	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	37,947,583.07	37,947,583.07	2,445.00	0.00
8251	R00150000	020402010101110101			Servicios culturales	0.00	0.00	20,726,472.21	20,724,027.21	2,445.00	0.00
8251	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	81,999.79	81,999.79	0.00	0.00
8251	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,992.65	5,992.65	0.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,891.68	48,891.68	0.00	0.00
8251	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	10,293.88	10,293.88	0.00	0.00
8251	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	58,697.51	58,697.51	0.00	0.00
8251	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	111,762.52	111,762.52	0.00	0.00
8251	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	17,525.28	0.00	0.00
8251	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	904.80	904.80	0.00	0.00
8251	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,127.36	23,127.36	0.00	0.00
8251	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	80,226.00	77,781.00	2,445.00	0.00
8251	R00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	102,859.13	102,859.13	0.00	0.00
8251	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	23,459.04	23,459.04	0.00	0.00
8251	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	14,752.88	14,752.88	0.00	0.00
8251	R00150000	020402010101110101	3612		Publicaciones oficiales	0.00	0.00	21,000.69	21,000.69	0.00	0.00
8251	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	20,123,854.00	20,123,854.00	0.00	0.00
8251	R00150000	020402010101110101	3992		Gastos de servicios menores	0.00	0.00	1,125.00	1,125.00	0.00	0.00
8251	R00150000	020402010101150101			Servicios culturales	0.00	0.00	8,229,170.67	8,229,170.67	0.00	0.00
8251	R00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,421,683.00	4,421,683.00	0.00	0.00
8251	R00150000	020402010101150101	1311		Prima por año de servicio	0.00	0.00	160,145.00	160,145.00	0.00	0.00
8251	R00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	275,307.00	275,307.00	0.00	0.00
8251	R00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	790,053.00	790,053.00	0.00	0.00
8251	R00150000	020402010101150101	1341		Compensación	0.00	0.00	395,976.00	395,976.00	0.00	0.00
8251	R00150000	020402010101150101	1345		Gratificación	0.00	0.00	152,138.00	152,138.00	0.00	0.00
8251	R00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	531,502.42	531,502.42	0.00	0.00
8251	R00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	394,372.93	394,372.93	0.00	0.00
8251	R00150000	020402010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	71,475.08	71,475.08	0.00	0.00
8251	R00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,502.80	46,502.80	0.00	0.00
8251	R00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	271,115.33	271,115.33	0.00	0.00
8251	R00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,725.00	16,725.00	0.00	0.00
8251	R00150000	020402010101150101	1542		Días cívicos y económicos	0.00	0.00	28,659.00	28,659.00	0.00	0.00
8251	R00150000	020402010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	26,022.00	26,022.00	0.00	0.00
8251	R00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,114.00	36,114.00	0.00	0.00
8251	R00150000	020402010101150101	1595		Despensa	0.00	0.00	421,277.43	421,277.43	0.00	0.00
8251	R00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,102.68	190,102.68	0.00	0.00
8251	R00150000	020402010101160101			Servicios culturales	0.00	0.00	8,994,385.19	8,994,385.19	0.00	0.00
8251	R00150000	020402010101160101	3822		Espectáculos cívicos y culturales	0.00	0.00	8,994,385.19	8,994,385.19	0.00	0.00
8251	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	5,903,558.93	5,903,234.73	324.20	0.00
8251	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,878,956.87	1,878,956.87	0.00	0.00
8251	S00165000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	29,799.55	29,799.55	0.00	0.00
8251	S00165000	010502050107110101	2112		Enseres de oficina	0.00	0.00	8,498.64	8,498.64	0.00	0.00
8251	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,800.00	34,800.00	0.00	0.00
8251	S00165000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	360.00	360.00	0.00	0.00
8251	S00165000	010502050107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,934.48	6,934.48	0.00	0.00
8251	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	55,920.00	0.00	0.00
8251	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00
8251	S00165000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	2,183.76	0.00	0.00
8251	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,862,218.76	2,862,218.76	0.00	0.00
8251	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	1,667,880.00	1,667,880.00	0.00	0.00
8251	S00165000	010502050107150101	1311		Prima por año de servicio	0.00	0.00	18,300.00	18,300.00	0.00	0.00
8251	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	101,166.00	101,166.00	0.00	0.00
8251	S00165000	010502050107150101	1322		Aguinaldo	0.00	0.00	280,009.00	280,009.00	0.00	0.00
8251	S00165000	010502050107150101	1341		Compensación	0.00	0.00	115,776.00	115,776.00	0.00	0.00
8251	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	83,328.00	83,328.00	0.00	0.00
8251	S00165000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,391.58	192,391.58	0.00	0.00
8251	S00165000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	142,752.60	142,752.60	0.00	0.00
8251	S00165000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,871.93	25,871.93	0.00	0.00
8251	S00165000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,834.28	16,834.28	0.00	0.00
8251	S00165000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	98,138.39	98,138.39	0.00	0.00
8251	S00165000	010502050107150101	1542		Días cívicos y económicos	0.00	0.00	2,921.00	2,921.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,701.00	2,701.00	0.00	0.00
8251	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	S00165000	010502050107150101	1595		Despensa	0.00	0.00	45,215.18	45,215.18	0.00	0.00
8251	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	67,733.80	67,733.80	0.00	0.00
8251	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	24,816.65	24,816.65	0.00	0.00
8251	S00165000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	8,093.49	8,093.49	0.00	0.00
8251	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,528.00	12,528.00	0.00	0.00
8251	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,467.24	3,467.24	0.00	0.00
8251	S00165000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	597,444.15	597,444.15	0.00	0.00
8251	S00165000	010502050108150101	1131		Sueldo base	0.00	0.00	351,869.00	351,869.00	0.00	0.00
8251	S00165000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	S00165000	010502050108150101	1321		Prima vacacional	0.00	0.00	21,248.00	21,248.00	0.00	0.00
8251	S00165000	010502050108150101	1322		Aguinaldo	0.00	0.00	57,950.00	57,950.00	0.00	0.00
8251	S00165000	010502050108150101	1341		Compensación	0.00	0.00	55,200.00	55,200.00	0.00	0.00
8251	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,562.57	36,562.57	0.00	0.00
8251	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,129.05	27,129.05	0.00	0.00
8251	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,916.68	4,916.68	0.00	0.00
8251	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,199.36	3,199.36	0.00	0.00
8251	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,649.56	18,649.56	0.00	0.00
8251	S00165000	010502050108150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8251	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,728.20	12,728.20	0.00	0.00
8251	S00165000	010502060402110101			Desarrollo institucional	0.00	0.00	26,753.71	26,429.51	324.20	0.00
8251	S00165000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	5,799.54	5,799.54	0.00	0.00
8251	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8251	S00165000	010502060402110101	2211		Productos alimenticios para personas	0.00	0.00	270.00	270.00	0.00	0.00
8251	S00165000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,610.60	9,610.60	0.00	0.00
8251	S00165000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	3,681.17	3,356.97	324.20	0.00
8251	S00165000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	S00165000	010502060402150101			Desarrollo institucional	0.00	0.00	513,368.79	513,368.79	0.00	0.00
8251	S00165000	010502060402150101	1131		Sueldo base	0.00	0.00	241,536.00	241,536.00	0.00	0.00
8251	S00165000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	8,208.00	8,208.00	0.00	0.00
8251	S00165000	010502060402150101	1321		Prima vacacional	0.00	0.00	15,355.00	15,355.00	0.00	0.00
8251	S00165000	010502060402150101	1322		Aguinaldo	0.00	0.00	46,322.00	46,322.00	0.00	0.00
8251	S00165000	010502060402150101	1341		Compensación	0.00	0.00	50,640.00	50,640.00	0.00	0.00
8251	S00165000	010502060402150101	1345		Gratificación	0.00	0.00	5,544.00	5,544.00	0.00	0.00
8251	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	30,288.29	30,288.29	0.00	0.00
8251	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,474.24	22,474.24	0.00	0.00
8251	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,073.22	4,073.22	0.00	0.00
8251	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,650.60	2,650.60	0.00	0.00
8251	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,450.14	15,450.14	0.00	0.00
8251	S00165000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	3,309.00	3,309.00	0.00	0.00
8251	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,089.00	3,089.00	0.00	0.00
8251	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,414.00	21,414.00	0.00	0.00
8251	S00165000	010502060402150101	1595		Despensa	0.00	0.00	32,435.86	32,435.86	0.00	0.00
8251	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,579.44	10,579.44	0.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	4,588,918.23	4,588,155.23	763.00	0.00
8251	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	96,348.49	95,585.49	763.00	0.00
8251	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	25,999.61	25,999.61	0.00	0.00
8251	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	6,991.35	6,991.35	0.00	0.00
8251	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	35,934.48	35,934.48	0.00	0.00
8251	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	5,291.36	5,291.36	0.00	0.00
8251	T00105000	010702010101110101	2482		Material de señalización	0.00	0.00	1,208.94	1,208.94	0.00	0.00
8251	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,971.00	1,208.00	763.00	0.00
8251	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	18,223.83	18,223.83	0.00	0.00
8251	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	727.92	0.00	0.00
8251	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	625,490.79	625,490.79	0.00	0.00
8251	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	279,098.00	279,098.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	16,187.00	16,187.00	0.00	0.00
8251	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	47,927.00	47,927.00	0.00	0.00
8251	T00105000	010702010101150101	1341		Compensación	0.00	0.00	52,803.00	52,803.00	0.00	0.00
8251	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	70,177.00	70,177.00	0.00	0.00
8251	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	53,824.29	53,824.29	0.00	0.00
8251	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	39,936.77	39,936.77	0.00	0.00
8251	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,237.79	7,237.79	0.00	0.00
8251	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,710.27	4,710.27	0.00	0.00
8251	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,456.05	27,456.05	0.00	0.00
8251	T00105000	010702010101150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8251	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,466.03	18,466.03	0.00	0.00
8251	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	53,946.55	53,946.55	0.00	0.00
8251	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,199.52	33,199.52	0.00	0.00
8251	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	19,991.07	19,991.07	0.00	0.00
8251	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	392.00	392.00	0.00	0.00
8251	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,294.07	206,294.07	0.00	0.00
8251	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	106,344.00	0.00	0.00
8251	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	1,440.00	0.00	0.00
8251	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	6,410.00	0.00	0.00
8251	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,481.00	17,481.00	0.00	0.00
8251	T00105000	010702010102150101	1341		Compensación	0.00	0.00	36,000.00	36,000.00	0.00	0.00
8251	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,763.81	12,763.81	0.00	0.00
8251	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,471.07	9,471.07	0.00	0.00
8251	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,716.25	1,716.25	0.00	0.00
8251	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,117.27	1,117.27	0.00	0.00
8251	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,510.95	6,510.95	0.00	0.00
8251	T00105000	010702010102150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.86	4,483.86	0.00	0.00
8251	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	78,349.36	78,349.36	0.00	0.00
8251	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.49	47,999.49	0.00	0.00
8251	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	29,985.91	29,985.91	0.00	0.00
8251	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	363.96	363.96	0.00	0.00
8251	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	157,516.20	157,516.20	0.00	0.00
8251	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	104,808.00	104,808.00	0.00	0.00
8251	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	6,317.00	6,317.00	0.00	0.00
8251	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	17,228.00	17,228.00	0.00	0.00
8251	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,398.46	9,398.46	0.00	0.00
8251	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,973.71	6,973.71	0.00	0.00
8251	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,263.88	1,263.88	0.00	0.00
8251	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	822.25	822.25	0.00	0.00
8251	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,793.77	4,793.77	0.00	0.00
8251	T00105000	010702010103150101	1595		Despensa	0.00	0.00	2,555.86	2,555.86	0.00	0.00
8251	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,355.27	3,355.27	0.00	0.00
8251	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	668,380.17	668,380.17	0.00	0.00
8251	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.50	47,999.50	0.00	0.00
8251	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	3,490.57	3,490.57	0.00	0.00
8251	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	462,862.19	462,862.19	0.00	0.00
8251	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	25,493.12	25,493.12	0.00	0.00
8251	T00105000	010702010201110101	2992		Otros enseres	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	6,264.00	6,264.00	0.00	0.00
8251	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	69,686.08	69,686.08	0.00	0.00
8251	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,526.71	32,526.71	0.00	0.00
8251	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	112.00	112.00	0.00	0.00
8251	T00105000	010702010201110101	3922		Otros impuestos y derechos	0.00	0.00	14,146.00	14,146.00	0.00	0.00
8251	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,132,371.57	2,132,371.57	0.00	0.00
8251	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,350,832.00	1,350,832.00	0.00	0.00
8251	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	5,760.00	0.00	0.00
8251	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	65,024.00	65,024.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	147,929.00	147,929.00	0.00	0.00
8251	T00105000	010702010201150101	1341		Compensación	0.00	0.00	113,526.00	113,526.00	0.00	0.00
8251	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	32,952.00	32,952.00	0.00	0.00
8251	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,216.33	140,216.33	0.00	0.00
8251	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,039.85	104,039.85	0.00	0.00
8251	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,855.77	18,855.77	0.00	0.00
8251	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,269.30	12,269.30	0.00	0.00
8251	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,522.56	71,522.56	0.00	0.00
8251	T00105000	010702010201150101	1595		Despensa	0.00	0.00	20,446.90	20,446.90	0.00	0.00
8251	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,997.86	48,997.86	0.00	0.00
8251	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	104,258.24	104,258.24	0.00	0.00
8251	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.06	47,999.06	0.00	0.00
8251	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	34,995.20	34,995.20	0.00	0.00
8251	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,172.10	20,172.10	0.00	0.00
8251	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	465,962.79	465,962.79	0.00	0.00
8251	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	288,877.00	288,877.00	0.00	0.00
8251	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	4,320.00	0.00	0.00
8251	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	18,444.00	18,444.00	0.00	0.00
8251	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	50,298.00	50,298.00	0.00	0.00
8251	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	14,856.00	14,856.00	0.00	0.00
8251	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	28,771.03	28,771.03	0.00	0.00
8251	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	21,347.96	21,347.96	0.00	0.00
8251	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,869.20	3,869.20	0.00	0.00
8251	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,516.99	2,516.99	0.00	0.00
8251	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,676.28	14,676.28	0.00	0.00
8251	T00105000	010702010202150101	1595		Despensa	0.00	0.00	7,667.59	7,667.59	0.00	0.00
8251	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,318.74	10,318.74	0.00	0.00
8251	T00129000				PROTECCIÓN CIVIL Antirrábico	0.00	0.00	7,655,666.66	7,655,666.66	0.00	0.00
8251	T00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	5,185,798.02	5,185,798.02	0.00	0.00
8251	T00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.80	24,999.80	0.00	0.00
8251	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,637.60	5,637.60	0.00	0.00
8251	T00129000	020301010203110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	140.00	0.00	0.00
8251	T00129000	020301010203110101	2222		Productos alimenticios para animales	0.00	0.00	66,201.20	66,201.20	0.00	0.00
8251	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,118,171.34	3,118,171.34	0.00	0.00
8251	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,370,402.20	1,370,402.20	0.00	0.00
8251	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	459,052.89	459,052.89	0.00	0.00
8251	T00129000	020301010203110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	1,460.44	0.00	0.00
8251	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	35,192.00	35,192.00	0.00	0.00
8251	T00129000	020301010203110101	2992		Otros enseres	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	T00129000	020301010203110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8251	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	T00129000	020301010203110101	3451		Seguros y fianzas	0.00	0.00	28,355.58	28,355.58	0.00	0.00
8251	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	41,362.63	41,362.63	0.00	0.00
8251	T00129000	020301010203110101	3612		Publicaciones oficiales	0.00	0.00	6,899.34	6,899.34	0.00	0.00
8251	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,756.00	4,756.00	0.00	0.00
8251	T00129000	020301010203110101	3922		Otros impuestos y derechos	0.00	0.00	10,547.00	10,547.00	0.00	0.00
8251	T00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	2,469,868.64	2,469,868.64	0.00	0.00
8251	T00129000	020301010203150101	1131		Sueldo base	0.00	0.00	1,504,056.00	1,504,056.00	0.00	0.00
8251	T00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	8,952.00	8,952.00	0.00	0.00
8251	T00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	91,025.00	91,025.00	0.00	0.00
8251	T00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	251,731.00	251,731.00	0.00	0.00
8251	T00129000	020301010203150101	1325		Prima dominical	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8251	T00129000	020301010203150101	1341		Compensación	0.00	0.00	81,576.00	81,576.00	0.00	0.00
8251	T00129000	020301010203150101	1345		Gratificación	0.00	0.00	34,152.00	34,152.00	0.00	0.00
8251	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,247.85	150,247.85	0.00	0.00
8251	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	111,483.43	111,483.43	0.00	0.00
8251	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,204.38	20,204.38	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,146.24	13,146.24	0.00	0.00
8251	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,640.92	76,640.92	0.00	0.00
8251	T00129000	020301010203150101	1542		Días cívicos y económicos	0.00	0.00	2,243.00	2,243.00	0.00	0.00
8251	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,024.00	2,024.00	0.00	0.00
8251	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,152.00	13,152.00	0.00	0.00
8251	T00129000	020301010203150101	1595		Despensa	0.00	0.00	50,326.90	50,326.90	0.00	0.00
8251	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,931.92	52,931.92	0.00	0.00
8251	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	5,668,403.39	5,668,403.39	0.00	0.00
8251	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	104,075.93	104,075.93	0.00	0.00
8251	V00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,021.54	50,021.54	0.00	0.00
8251	V00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	15,973.55	15,973.55	0.00	0.00
8251	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,900.96	19,900.96	0.00	0.00
8251	V00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	0.00	5,066.00	5,066.00	0.00	0.00
8251	V00152000	020608050101110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,009.20	1,009.20	0.00	0.00
8251	V00152000	020608050101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	6,588.00	0.00	0.00
8251	V00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	1,819.80	0.00	0.00
8251	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	603.00	603.00	0.00	0.00
8251	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	173.00	173.00	0.00	0.00
8251	V00152000	0206080501011150101			Coordinación Institucional para la igualdad de género	0.00	0.00	2,300,784.93	2,300,784.93	0.00	0.00
8251	V00152000	0206080501011150101	1131		Sueldo base	0.00	0.00	1,343,074.00	1,343,074.00	0.00	0.00
8251	V00152000	0206080501011150101	1311		Prima por año de servicio	0.00	0.00	37,344.00	37,344.00	0.00	0.00
8251	V00152000	0206080501011150101	1321		Prima vacacional	0.00	0.00	87,596.00	87,596.00	0.00	0.00
8251	V00152000	0206080501011150101	1322		Aguinaldo	0.00	0.00	244,678.00	244,678.00	0.00	0.00
8251	V00152000	0206080501011150101	1341		Compensación	0.00	0.00	42,272.00	42,272.00	0.00	0.00
8251	V00152000	0206080501011150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,423.59	161,423.59	0.00	0.00
8251	V00152000	0206080501011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,773.51	119,773.51	0.00	0.00
8251	V00152000	0206080501011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,708.14	21,708.14	0.00	0.00
8251	V00152000	0206080501011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,125.42	14,125.42	0.00	0.00
8251	V00152000	0206080501011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,341.25	82,341.25	0.00	0.00
8251	V00152000	0206080501011150101	1542		Días cívicos y económicos	0.00	0.00	6,693.00	6,693.00	0.00	0.00
8251	V00152000	0206080501011150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,254.00	6,254.00	0.00	0.00
8251	V00152000	0206080501011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	V00152000	0206080501011150101	1595		Despensa	0.00	0.00	72,539.31	72,539.31	0.00	0.00
8251	V00152000	0206080501011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,962.71	57,962.71	0.00	0.00
8251	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8251	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8251	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	480,659.79	480,659.79	0.00	0.00
8251	V00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	13,499.48	13,499.48	0.00	0.00
8251	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,776.48	9,776.48	0.00	0.00
8251	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,672.75	153,672.75	0.00	0.00
8251	V00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	2,920.88	0.00	0.00
8251	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,018.48	23,018.48	0.00	0.00
8251	V00152000	020608050102110101	2992		Otros enseres	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8251	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	9,396.00	0.00	0.00
8251	V00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	34,607.26	34,607.26	0.00	0.00
8251	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	12,615.23	12,615.23	0.00	0.00
8251	V00152000	020608050102110101	3612		Publicaciones oficiales	0.00	0.00	3,431.28	3,431.28	0.00	0.00
8251	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	205,230.95	205,230.95	0.00	0.00
8251	V00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	3,791.00	0.00	0.00
8251	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,537,611.58	1,537,611.58	0.00	0.00
8251	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	881,364.00	881,364.00	0.00	0.00
8251	V00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	23,904.00	23,904.00	0.00	0.00
8251	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	50,549.00	50,549.00	0.00	0.00
8251	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	147,825.00	147,825.00	0.00	0.00
8251	V00152000	020608050102150101	1341		Compensación	0.00	0.00	73,736.00	73,736.00	0.00	0.00
8251	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	21,726.00	21,726.00	0.00	0.00
8251	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,597.03	88,597.03	0.00	0.00
8251	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,737.77	65,737.77	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8251	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,914.58	11,914.58	0.00	0.00
8251	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,751.82	7,751.82	0.00	0.00
8251	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,191.85	45,191.85	0.00	0.00
8251	V00152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	7,801.00	7,801.00	0.00	0.00
8251	V00152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,362.00	7,362.00	0.00	0.00
8251	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	V00152000	020608050102150101	1595		Despensa	0.00	0.00	69,983.45	69,983.45	0.00	0.00
8251	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,768.08	31,768.08	0.00	0.00
8251	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	477,332.21	477,332.21	0.00	0.00
8251	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	69,043.76	69,043.76	0.00	0.00
8251	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	408,288.45	408,288.45	0.00	0.00
8251	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	148,508.00	148,508.00	0.00	0.00
8251	V00152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.32	9,999.32	0.00	0.00
8251	V00152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,997.90	4,997.90	0.00	0.00
8251	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,948.56	4,948.56	0.00	0.00
8251	V00152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	0.00	60,191.34	60,191.34	0.00	0.00
8251	V00152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	1,091.88	0.00	0.00
8251	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	66,323.00	66,323.00	0.00	0.00
8251	V00152000	030102030102110101	3992		Gastos de servicios menores	0.00	0.00	956.00	956.00	0.00	0.00
8251	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	507,898.61	507,898.61	0.00	0.00
8251	V00152000	030102030102150101	1131		Sueldo base	0.00	0.00	245,496.00	245,496.00	0.00	0.00
8251	V00152000	030102030102150101	1321		Prima vacacional	0.00	0.00	10,738.00	10,738.00	0.00	0.00
8251	V00152000	030102030102150101	1322		Aguinaldo	0.00	0.00	34,662.00	34,662.00	0.00	0.00
8251	V00152000	030102030102150101	1341		Compensación	0.00	0.00	102,504.00	102,504.00	0.00	0.00
8251	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,836.65	38,836.65	0.00	0.00
8251	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,816.66	28,816.66	0.00	0.00
8251	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,222.36	5,222.36	0.00	0.00
8251	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,398.42	3,398.42	0.00	0.00
8251	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,810.78	19,810.78	0.00	0.00
8251	V00152000	030102030102150101	1595		Despensa	0.00	0.00	5,111.73	5,111.73	0.00	0.00
8251	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,302.01	13,302.01	0.00	0.00
8251	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	42,488.58	42,488.58	0.00	0.00
8251	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	42,488.58	42,488.58	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	215,579,000.28	215,579,000.28	0.00	0.00
8252	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	177,544,745.33	177,544,745.33	0.00	0.00
8252	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	52,291,422.77	52,291,422.77	0.00	0.00
8252	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	16,078,174.12	16,078,174.12	0.00	0.00
8252	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	68,000.00	68,000.00	0.00	0.00
8252	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00
8252	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,263,866.00	1,263,866.00	0.00	0.00
8252	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	33,795,382.65	33,795,382.65	0.00	0.00
8252	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	76,008,385.68	76,008,385.68	0.00	0.00
8252	A00A00000	010301010201150101	4383		Subsidios y apoyos	0.00	0.00	66,300,000.00	66,300,000.00	0.00	0.00
8252	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	9,708,385.68	9,708,385.68	0.00	0.00
8252	A00A00000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	49,244,936.88	49,244,936.88	0.00	0.00
8252	A00A00000	010301010201250102	4383		Subsidios y apoyos	0.00	0.00	38,102,444.88	38,102,444.88	0.00	0.00
8252	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	0.00	0.00	11,142,492.00	11,142,492.00	0.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	31,431,938.20	31,431,938.20	0.00	0.00
8252	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	31,431,938.20	31,431,938.20	0.00	0.00
8252	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	31,234,971.96	31,234,971.96	0.00	0.00
8252	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	196,966.24	196,966.24	0.00	0.00
8252	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8252	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8252	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	6,602,316.75	6,602,316.75	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	42,285,424.01	42,285,424.01	0.00	0.00
8254	L00L00000				TESORERIA TESORERIA	0.00	0.00	42,285,424.01	42,285,424.01	0.00	0.00
8254	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8254	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	8,535,703.72	8,535,703.72	0.00	0.00
8254	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	33,749,720.29	33,749,720.29	0.00	0.00
8254	L00L00000	040101010202250102	9111		Amortización de capital	0.00	0.00	6,557,553.78	6,557,553.78	0.00	0.00
8254	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	27,192,166.51	27,192,166.51	0.00	0.00
8254	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	482,081,755.77	461,509,000.53	20,572,755.24	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	467,321,461.97	446,748,706.73	20,572,755.24	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8255	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	584,953.49	584,953.49	0.00	0.00
8255	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	61,812,399.16	61,812,399.16	0.00	0.00
8255	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	61,812,399.16	61,812,399.16	0.00	0.00
8255	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	30,592,833.01	30,592,833.01	0.00	0.00
8255	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	30,592,833.01	30,592,833.01	0.00	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	107,394,068.02	107,394,068.02	0.00	0.00
8255	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	107,394,068.02	107,394,068.02	0.00	0.00
8255	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	57,437,934.76	36,865,179.52	20,572,755.24	0.00
8255	F00124000	020201010201250102	6151		Convenios y aportaciones	0.00	0.00	57,437,934.76	36,865,179.52	20,572,755.24	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	20,173,251.93	20,173,251.93	0.00	0.00
8255	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	20,173,251.93	20,173,251.93	0.00	0.00
8255	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8255	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	1,787,210.51	1,787,210.51	0.00	0.00
8255	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,327,716.50	3,327,716.50	0.00	0.00
8255	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,327,716.50	3,327,716.50	0.00	0.00
8255	F00124000	020201010203250102			Guarniciones y banquetas	0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
8255	F00124000	020201010203250102	6151		Convenios y aportaciones	0.00	0.00	3,918,888.32	3,918,888.32	0.00	0.00
8255	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8255	F00124000	020201010204150101	6122		Obra estatal o municipal	0.00	0.00	5,087,923.74	5,087,923.74	0.00	0.00
8255	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	11,176,829.34	11,176,829.34	0.00	0.00
8255	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	11,176,829.34	11,176,829.34	0.00	0.00
8255	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,806,681.87	10,806,681.87	0.00	0.00
8255	F00124000	020201010204250102	6121		Convenios y aportaciones	0.00	0.00	10,806,681.87	10,806,681.87	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	22,504,545.10	22,504,545.10	0.00	0.00
8255	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	22,504,545.10	22,504,545.10	0.00	0.00
8255	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8255	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	7,084,903.80	7,084,903.80	0.00	0.00
8255	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
8255	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	10,768,997.00	10,768,997.00	0.00	0.00
8255	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8255	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	1,020,508.79	1,020,508.79	0.00	0.00
8255	F00124000	020201010303250101			Equipamiento de vialidades urbanas	0.00	0.00	1,880,109.50	1,880,109.50	0.00	0.00
8255	F00124000	020201010303250101	6121		Convenios y aportaciones	0.00	0.00	1,360,592.94	1,360,592.94	0.00	0.00
8255	F00124000	020201010303250101	6131		Convenios y aportaciones	0.00	0.00	519,516.56	519,516.56	0.00	0.00
8255	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8255	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	778,647.94	778,647.94	0.00	0.00
8255	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8255	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	6,112,458.66	6,112,458.66	0.00	0.00
8255	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8255	F00124000	020201010402150101	6122		Obra estatal o municipal	0.00	0.00	2,615,075.40	2,615,075.40	0.00	0.00
8255	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,370,704.69	2,370,704.69	0.00	0.00
8255	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	2,370,704.69	2,370,704.69	0.00	0.00
8255	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8255	F00124000	020201010402250102	6121		Convenios y aportaciones	0.00	0.00	4,383,870.89	4,383,870.89	0.00	0.00
8255	F00124000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	274,712.44	274,712.44	0.00	0.00
8255	F00124000	020206010302150101	6122		Obra estatal o municipal	0.00	0.00	274,712.44	274,712.44	0.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020206010302250102			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8255	F00124000	020206010302250102	6121		Convenios y aportaciones	0.00	0.00	2,444,141.01	2,444,141.01	0.00	0.00
8255	F00124000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8255	F00124000	020206010304150101	6122		Obra estatal o municipal	0.00	0.00	652,030.03	652,030.03	0.00	0.00
8255	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8255	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	453,559.78	453,559.78	0.00	0.00
8255	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	84,679,491.25	84,679,491.25	0.00	0.00
8255	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	84,679,491.25	84,679,491.25	0.00	0.00
8255	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	1,530,381.63	1,530,381.63	0.00	0.00
8255	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	1,530,381.63	1,530,381.63	0.00	0.00
8255	F00124000	030305010104250101			Electrificación rural	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
8255	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	3,666,633.41	3,666,633.41	0.00	0.00
8255	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	14,760,293.80	14,760,293.80	0.00	0.00
8255	H00127000	020204010201110101			Alumbrado público	0.00	0.00	4,760,789.88	4,760,789.88	0.00	0.00
8255	H00127000	020204010201110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,760,789.88	4,760,789.88	0.00	0.00
8255	H00127000	020204010201250102			Alumbrado público	0.00	0.00	9,999,503.92	9,999,503.92	0.00	0.00
8255	H00127000	020204010201250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	9,999,503.92	9,999,503.92	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	28,991,448.08	26,991,448.08	2,000,000.00	0.00
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	12,116,000.00	10,116,000.00	2,000,000.00	0.00
8256	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	116,000.00	116,000.00	0.00	0.00
8256	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	116,000.00	116,000.00	0.00	0.00
8256	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	12,000,000.00	10,000,000.00	2,000,000.00	0.00
8256	A00100000	010301010101250102	5811		Terrenos	0.00	0.00	12,000,000.00	10,000,000.00	2,000,000.00	0.00
8256	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8256	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8256	A00101000	010502060401110101	5151		Bienes informáticos	0.00	0.00	16,240.00	16,240.00	0.00	0.00
8256	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000				Comunicación Social Comunicación Social	0.00	0.00	186,690.75	186,690.75	0.00	0.00
8256	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	186,690.75	186,690.75	0.00	0.00
8256	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	141,368.74	141,368.74	0.00	0.00
8256	A01103000	010803010103110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	11,310.00	11,310.00	0.00	0.00
8256	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	0.00	34,012.01	34,012.01	0.00	0.00
8256	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8256	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8256	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	27,134.72	27,134.72	0.00	0.00
8256	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	25,264.80	25,264.80	0.00	0.00
8256	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	12,249.60	12,249.60	0.00	0.00
8256	A02102000	010204010101110101	5151		Bienes informáticos	0.00	0.00	12,249.60	12,249.60	0.00	0.00
8256	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	13,015.20	13,015.20	0.00	0.00
8256	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	13,015.20	13,015.20	0.00	0.00
8256	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8256	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8256	B01B01000	010304010101110101	5151		Bienes informáticos	0.00	0.00	29,999.92	29,999.92	0.00	0.00
8256	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	21,413.60	21,413.60	0.00	0.00
8256	D00109000	010801010302110101			Operación registral civil	0.00	0.00	21,413.60	21,413.60	0.00	0.00
8256	D00109000	010801010302110101	5151		Bienes informáticos	0.00	0.00	21,413.60	21,413.60	0.00	0.00
8256	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8256	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8256	D00D00000	010309020101110101	5151		Bienes informáticos	0.00	0.00	70,574.40	70,574.40	0.00	0.00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	38,753.28	38,753.28	0.00	0.00
8256	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	8,894.88	8,894.88	0.00	0.00
8256	E00120000	010502010201110101	5151		Bienes informáticos	0.00	0.00	8,894.88	8,894.88	0.00	0.00



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8256	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	29,858.40	29,858.40	0.00	0.00
8256	E00120000	010502060102110101	5151		Bienes informáticos	0.00	0.00	29,858.40	29,858.40	0.00	0.00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	596,300.25	596,300.25	0.00	0.00
8256	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	596,300.25	596,300.25	0.00	0.00
8256	E00121000	010502060201110101	5151		Bienes informáticos	0.00	0.00	72,498.84	72,498.84	0.00	0.00
8256	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	33,431.20	33,431.20	0.00	0.00
8256	E00121000	010502060201110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	184,627.92	184,627.92	0.00	0.00
8256	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	305,742.29	305,742.29	0.00	0.00
8256	G00160000				ECOLOGIA Prevención y Control Ambiental	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8256	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8256	G00160000	020104010202110101	5151		Bienes informáticos	0.00	0.00	12,968.80	12,968.80	0.00	0.00
8256	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8256	H00127000	020204010201110101			Alumbrado público	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8256	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,653.98	9,653.98	0.00	0.00
8256	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8256	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8256	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	100,112.00	100,112.00	0.00	0.00
8256	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8256	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8256	J00144000	010302010103110101	5111		Muebles y enseres	0.00	0.00	11,832.00	11,832.00	0.00	0.00
8256	L00115000				TESORERIA Ingresos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8256	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8256	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	122,939.12	122,939.12	0.00	0.00
8256	L00116000				TESORERIA Egresos	0.00	0.00	494,702.88	494,702.88	0.00	0.00
8256	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	469,240.88	469,240.88	0.00	0.00
8256	L00116000	010502030104110101	5151		Bienes informáticos	0.00	0.00	469,240.88	469,240.88	0.00	0.00
8256	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	25,462.00	25,462.00	0.00	0.00
8256	L00116000	010502050109110101	5151		Bienes informáticos	0.00	0.00	25,462.00	25,462.00	0.00	0.00
8256	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000				TESORERIA Contabilidad	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8256	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8256	L00119000	010502050203110101	5111		Muebles y enseres	0.00	0.00	7,888.00	7,888.00	0.00	0.00
8256	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8256	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8256	O00141000	020501010106110101	5151		Bienes informáticos	0.00	0.00	24,940.00	24,940.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	14,968,157.42	14,968,157.42	0.00	0.00
8256	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	47,572.76	47,572.76	0.00	0.00
8256	Q00104000	010701010101110101	5151		Bienes informáticos	0.00	0.00	17,789.76	17,789.76	0.00	0.00
8256	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	29,783.00	29,783.00	0.00	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
8256	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	9,991,088.36	9,991,088.36	0.00	0.00
8256	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,929,496.30	4,929,496.30	0.00	0.00
8256	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	4,065,029.50	4,065,029.50	0.00	0.00
8256	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	864,466.80	864,466.80	0.00	0.00
8256	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8256	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8256	R00150000	020402010101110101			Servicios culturales	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8256	R00150000	020402010101110101	5151		Bienes informáticos	0.00	0.00	27,898.00	27,898.00	0.00	0.00
8256	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	81,984.16	81,984.16	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8256	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	81,984.16	81,984.16	0.00	0.00
8256	S00165000	010502050107110101	5151		Bienes informáticos	0.00	0.00	81,984.16	81,984.16	0.00	0.00
8271	A00100000				Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	765,850,767.18	496,635.43	765,354,131.75	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	16,253,983.12	1.58	16,253,981.54	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	9,305,356.92	0.00	9,305,356.92	0.00
8271	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	52,557.61	0.00	52,557.61	0.00
8271	A00100000	010301010101110101	2112		Enseres de oficina	0.00	0.00	8,244.38	0.00	8,244.38	0.00
8271	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	33,693.36	0.00	33,693.36	0.00
8271	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	9,069.85	0.00	9,069.85	0.00
8271	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	0.00	7,447.20	0.00	7,447.20	0.00
8271	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	439,630.70	0.00	439,630.70	0.00
8271	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	20,788.55	0.00	20,788.55	0.00
8271	A00100000	010301010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,433.76	0.00	1,433.76	0.00
8271	A00100000	010301010101110101	2481		Materiales complementarios	0.00	0.00	20,416.00	0.00	20,416.00	0.00
8271	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	903,799.62	0.00	903,799.62	0.00
8271	A00100000	010301010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	539.82	0.00	539.82	0.00
8271	A00100000	010301010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,364.00	0.00	3,364.00	0.00
8271	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,307.08	0.00	4,307.08	0.00
8271	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	168,016.88	0.00	168,016.88	0.00
8271	A00100000	010301010101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	578,094.92	0.00	578,094.92	0.00
8271	A00100000	010301010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	A00100000	010301010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,403,026.00	0.00	6,403,026.00	0.00
8271	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	29,000.00	0.00	29,000.00	0.00
8271	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	172,648.09	0.00	172,648.09	0.00
8271	A00100000	010301010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,461.53	0.00	37,461.53	0.00
8271	A00100000	010301010101110101	3591		Servicios de fumigación	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8271	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	83,096.01	0.00	83,096.01	0.00
8271	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	55,434.00	0.00	55,434.00	0.00
8271	A00100000	010301010101110101	3992		Gastos de servicios menores	0.00	0.00	198,175.12	0.00	198,175.12	0.00
8271	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	6,948,626.20	1.58	6,948,624.62	0.00
8271	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	985,859.00	0.00	985,859.00	0.00
8271	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
8271	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	64,358.00	0.00	64,358.00	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	148,550.00	0.00	148,550.00	0.00
8271	A00100000	010301010101150101	1341		Compensación	0.00	0.00	43,200.00	0.00	43,200.00	0.00
8271	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	40,560.00	0.00	40,560.00	0.00
8271	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	152,094.49	0.23	152,094.26	0.00
8271	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,921.14	0.42	112,920.72	0.00
8271	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,463.38	0.93	20,462.45	0.00
8271	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,297.79	0.00	13,297.79	0.00
8271	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,521.47	0.00	77,521.47	0.00
8271	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	0.00	3,985.00	0.00	3,985.00	0.00
8271	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,765.00	0.00	3,765.00	0.00
8271	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	A00100000	010301010101150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
8271	A00100000	010301010101150101	3251		Arrendamiento de vehículos	0.00	0.00	5,170,033.00	0.00	5,170,033.00	0.00
8271	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,854.34	0.00	53,854.34	0.00
8271	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	1,994,017.97	1.38	1,994,016.59	0.00
8271	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	105,105.96	0.00	105,105.96	0.00
8271	A00101000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	25,135.12	0.00	25,135.12	0.00
8271	A00101000	010502060401110101	2112		Enseres de oficina	0.00	0.00	14,993.88	0.00	14,993.88	0.00
8271	A00101000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	28,953.60	0.00	28,953.60	0.00
8271	A00101000	010502060401110101	2211		Productos alimenticios para personas	0.00	0.00	21,915.64	0.00	21,915.64	0.00
8271	A00101000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	5,015.84	0.00	5,015.84	0.00
8271	A00101000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00101000	010502060401110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	A00101000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,888,912.01	1.38	1,888,910.63	0.00
8271	A00101000	010502060401150101	1131		Sueldo base	0.00	0.00	1,221,335.00	0.00	1,221,335.00	0.00
8271	A00101000	010502060401150101	1321		Prima vacacional	0.00	0.00	75,507.00	0.00	75,507.00	0.00
8271	A00101000	010502060401150101	1322		Aguinaldo	0.00	0.00	205,923.00	0.00	205,923.00	0.00
8271	A00101000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	133,911.00	0.20	133,910.80	0.00
8271	A00101000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,420.42	0.37	99,420.05	0.00
8271	A00101000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,015.93	0.81	18,015.12	0.00
8271	A00101000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,707.97	0.00	11,707.97	0.00
8271	A00101000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,254.09	0.00	68,254.09	0.00
8271	A00101000	010502060401150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
8271	A00101000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,170.01	0.00	47,170.01	0.00
8271	A00108000				PRESIDENCIA Oficialía Conciliadora	0.00	0.00	4,467,654.86	2.90	4,467,651.96	0.00
8271	A00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	178,836.80	0.00	178,836.80	0.00
8271	A00108000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,652.26	0.00	50,652.26	0.00
8271	A00108000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,354.36	0.00	1,354.36	0.00
8271	A00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,495.20	0.00	16,495.20	0.00
8271	A00108000	010309030101110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
8271	A00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,001.00	0.00	2,001.00	0.00
8271	A00108000	010309030101110101	3111		Servicio de energia eléctrica	0.00	0.00	42,204.70	0.00	42,204.70	0.00
8271	A00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	A00108000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	0.00	4,367.52	0.00
8271	A00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	4,288,818.06	2.90	4,288,815.16	0.00
8271	A00108000	010309030101150101	1131		Sueldo base	0.00	0.00	2,414,952.00	0.00	2,414,952.00	0.00
8271	A00108000	010309030101150101	1311		Prima por año de servicio	0.00	0.00	43,248.00	0.00	43,248.00	0.00
8271	A00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	147,432.00	0.00	147,432.00	0.00
8271	A00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	416,899.00	0.00	416,899.00	0.00
8271	A00108000	010309030101150101	1325		Prima dominical	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	A00108000	010309030101150101	1341		Compensación	0.00	0.00	233,520.00	0.00	233,520.00	0.00
8271	A00108000	010309030101150101	1345		Gratificación	0.00	0.00	14,040.00	0.00	14,040.00	0.00
8271	A00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	279,025.40	0.42	279,024.98	0.00
8271	A00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	207,159.50	0.78	207,158.72	0.00
8271	A00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,539.52	1.70	37,537.82	0.00
8271	A00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,396.01	0.00	24,396.01	0.00
8271	A00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	142,216.56	0.00	142,216.56	0.00
8271	A00108000	010309030101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	0.00	3,100.00	0.00
8271	A00108000	010309030101150101	1542		Días cívicos y económicos	0.00	0.00	8,443.00	0.00	8,443.00	0.00
8271	A00108000	010309030101150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,082.00	0.00	9,082.00	0.00
8271	A00108000	010309030101150101	1546		Otros gastos derivados de convenio	0.00	0.00	40,956.00	0.00	40,956.00	0.00
8271	A00108000	010309030101150101	1595		Despensa	0.00	0.00	150,190.35	0.00	150,190.35	0.00
8271	A00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	98,690.72	0.00	98,690.72	0.00
8271	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	1,338,658.27	0.96	1,338,657.31	0.00
8271	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	122,158.85	0.00	122,158.85	0.00
8271	A00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.50	0.00	42,999.50	0.00
8271	A00122000	010804010101110101	2112		Enseres de oficina	0.00	0.00	4,189.11	0.00	4,189.11	0.00
8271	A00122000	010804010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,827.52	0.00	9,827.52	0.00
8271	A00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	0.00	1,821.20	0.00	1,821.20	0.00
8271	A00122000	010804010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,048.40	0.00	4,048.40	0.00
8271	A00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	A00122000	010804010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	A00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	224.00	0.00	224.00	0.00
8271	A00122000	010804010101110101	3992		Gastos de servicios menores	0.00	0.00	2,401.20	0.00	2,401.20	0.00
8271	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	1,216,499.42	0.96	1,216,498.46	0.00
8271	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	732,288.00	0.00	732,288.00	0.00
8271	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	44,139.00	0.00	44,139.00	0.00
8271	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	120,376.00	0.00	120,376.00	0.00
8271	A00122000	010804010101150101	1341		Compensación	0.00	0.00	54,504.00	0.00	54,504.00	0.00
8271	A00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	92,099.39	0.14	92,099.25	0.00
8271	A00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	68,377.33	0.26	68,377.07	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,390.67	0.56	12,390.11	0.00
8271	A00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,053.10	0.00	8,053.10	0.00
8271	A00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,942.23	0.00	46,942.23	0.00
8271	A00122000	010804010101150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
8271	A00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	32,217.97	0.00	32,217.97	0.00
8271	A00137000				PRESIDENCIA Simplificación Administrativa	0.00	0.00	1,796,764.29	1.43	1,796,762.86	0.00
8271	A00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	37,937.93	0.00	37,937.93	0.00
8271	A00137000	010502060401110101	2111		Materiales y útiles de oficina	0.00	0.00	12,499.94	0.00	12,499.94	0.00
8271	A00137000	010502060401110101	2112		Enseres de oficina	0.00	0.00	984.20	0.00	984.20	0.00
8271	A00137000	010502060401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,836.00	0.00	19,836.00	0.00
8271	A00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,797.99	0.00	2,797.99	0.00
8271	A00137000	010502060401110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	A00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,758,826.36	1.43	1,758,824.93	0.00
8271	A00137000	010502060401150101	1131		Sueldo base	0.00	0.00	975,533.00	0.00	975,533.00	0.00
8271	A00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	59,040.00	0.00	59,040.00	0.00
8271	A00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	140,705.00	0.00	140,705.00	0.00
8271	A00137000	010502060401150101	1341		Compensación	0.00	0.00	121,910.00	0.00	121,910.00	0.00
8271	A00137000	010502060401150101	1345		Gratificación	0.00	0.00	65,280.00	0.00	65,280.00	0.00
8271	A00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	136,920.99	0.21	136,920.78	0.00
8271	A00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	101,654.56	0.38	101,654.18	0.00
8271	A00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,420.59	0.84	18,419.75	0.00
8271	A00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,971.60	0.00	11,971.60	0.00
8271	A00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,787.44	0.00	69,787.44	0.00
8271	A00137000	010502060401150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
8271	A00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,379.73	0.00	47,379.73	0.00
8271	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	1,556,311.88	1.04	1,556,310.84	0.00
8271	A00159000	010704010101110101			Acciones del programa nacional de seguridad pública	0.00	0.00	104,294.69	0.00	104,294.69	0.00
8271	A00159000	010704010101110101	2111		Materiales y útiles de oficina	0.00	0.00	22,999.80	0.00	22,999.80	0.00
8271	A00159000	010704010101110101	2112		Enseres de oficina	0.00	0.00	2,499.41	0.00	2,499.41	0.00
8271	A00159000	010704010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,017.12	0.00	18,017.12	0.00
8271	A00159000	010704010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,670.00	0.00	2,670.00	0.00
8271	A00159000	010704010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	A00159000	010704010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	A00159000	010704010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	1,452,017.19	1.04	1,452,016.15	0.00
8271	A00159000	010704010101150101	1131		Sueldo base	0.00	0.00	897,109.00	0.00	897,109.00	0.00
8271	A00159000	010704010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
8271	A00159000	010704010101150101	1321		Prima vacacional	0.00	0.00	52,306.00	0.00	52,306.00	0.00
8271	A00159000	010704010101150101	1322		Aguinaldo	0.00	0.00	151,303.00	0.00	151,303.00	0.00
8271	A00159000	010704010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	101,511.51	0.15	101,511.36	0.00
8271	A00159000	010704010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	75,364.27	0.28	75,363.99	0.00
8271	A00159000	010704010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,656.82	0.61	13,656.21	0.00
8271	A00159000	010704010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,876.25	0.00	8,876.25	0.00
8271	A00159000	010704010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	51,739.57	0.00	51,739.57	0.00
8271	A00159000	010704010101150101	1542		Días cívicos y económicos	0.00	0.00	3,921.00	0.00	3,921.00	0.00
8271	A00159000	010704010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,701.00	0.00	3,701.00	0.00
8271	A00159000	010704010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	A00159000	010704010101150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
8271	A00159000	010704010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	36,621.04	0.00	36,621.04	0.00
8271	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	75,750,576.58	13,576.77	75,736,999.81	0.00
8271	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	65,112,059.36	13,574.32	65,098,485.04	0.00
8271	A00A00000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	12,635.69	0.00	12,635.69	0.00
8271	A00A00000	010301010201110101	2112		Enseres de oficina	0.00	0.00	7,499.58	0.00	7,499.58	0.00
8271	A00A00000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,836.48	0.00	13,836.48	0.00
8271	A00A00000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	10,327.21	0.00	10,327.21	0.00
8271	A00A00000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	259,415.97	0.00	259,415.97	0.00
8271	A00A00000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	A00A00000	010301010201110101	3612		Publicaciones oficiales	0.00	0.00	3,408,300.24	0.00	3,408,300.24	0.00
8271	A00A00000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	61,397,860.43	13,574.32	61,384,286.11	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	10,638,517.22	2.45	10,638,514.77	0.00
8271	A00A00000	010301010201150101	1111		Dietas	0.00	0.00	1,098,044.00	0.00	1,098,044.00	0.00
8271	A00A00000	010301010201150101	1131		Sueldo base	0.00	0.00	966,045.00	0.00	966,045.00	0.00
8271	A00A00000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,148,881.00	0.00	7,148,881.00	0.00
8271	A00A00000	010301010201150101	1321		Prima vacacional	0.00	0.00	119,273.00	0.00	119,273.00	0.00
8271	A00A00000	010301010201150101	1322		Aguinaldo	0.00	0.00	322,014.00	0.00	322,014.00	0.00
8271	A00A00000	010301010201150101	1341		Compensación	0.00	0.00	66,444.00	0.00	66,444.00	0.00
8271	A00A00000	010301010201150101	1345		Gratificación	0.00	0.00	66,432.00	0.00	66,432.00	0.00
8271	A00A00000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	235,300.48	0.36	235,300.12	0.00
8271	A00A00000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	174,696.73	0.66	174,696.07	0.00
8271	A00A00000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,657.76	1.43	31,656.33	0.00
8271	A00A00000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,571.66	0.00	20,571.66	0.00
8271	A00A00000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	119,930.89	0.00	119,930.89	0.00
8271	A00A00000	010301010201150101	1595		Despensa	0.00	0.00	17,891.04	0.00	17,891.04	0.00
8271	A00A00000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	251,335.66	0.00	251,335.66	0.00
8271	A01103000				Comunicación Social Comunicación Social	0.00	0.00	5,030,011.47	3.06	5,030,008.41	0.00
8271	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	698,080.09	0.00	698,080.09	0.00
8271	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.43	0.00	29,999.43	0.00
8271	A01103000	010803010103110101	2112		Enseres de oficina	0.00	0.00	1,494.30	0.00	1,494.30	0.00
8271	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	110,861.20	0.00	110,861.20	0.00
8271	A01103000	010803010103110101	2211		Productos alimenticios para personas	0.00	0.00	1,344.00	0.00	1,344.00	0.00
8271	A01103000	010803010103110101	2461		Material eléctrico y electrónico	0.00	0.00	1,897.76	0.00	1,897.76	0.00
8271	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	223,089.52	0.00	223,089.52	0.00
8271	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,557.40	0.00	4,557.40	0.00
8271	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	22,224.32	0.00	22,224.32	0.00
8271	A01103000	010803010103110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,988.80	0.00	32,988.80	0.00
8271	A01103000	010803010103110101	2992		Otros enseres	0.00	0.00	6,577.20	0.00	6,577.20	0.00
8271	A01103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	18,075.95	0.00	18,075.95	0.00
8271	A01103000	010803010103110101	3451		Seguros y fianzas	0.00	0.00	6,994.04	0.00	6,994.04	0.00
8271	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	55,176.95	0.00	55,176.95	0.00
8271	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,174.34	0.00	3,174.34	0.00
8271	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	68,913.00	0.00	68,913.00	0.00
8271	A01103000	010803010103110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
8271	A01103000	010803010103110101	3992		Gastos de servicios menores	0.00	0.00	104,000.00	0.00	104,000.00	0.00
8271	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	4,331,931.38	3.06	4,331,928.32	0.00
8271	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	2,177,100.00	0.00	2,177,100.00	0.00
8271	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	41,712.00	0.00	41,712.00	0.00
8271	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	136,211.00	0.00	136,211.00	0.00
8271	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	386,101.00	0.00	386,101.00	0.00
8271	A01103000	010803010103150101	1341		Compensación	0.00	0.00	182,564.00	0.00	182,564.00	0.00
8271	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	53,808.00	0.00	53,808.00	0.00
8271	A01103000	010803010103150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
8271	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	294,537.29	0.45	294,536.84	0.00
8271	A01103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	218,674.83	0.82	218,674.01	0.00
8271	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	39,628.02	1.79	39,626.23	0.00
8271	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,751.79	0.00	25,751.79	0.00
8271	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	150,123.63	0.00	150,123.63	0.00
8271	A01103000	010803010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,200.00	0.00	15,200.00	0.00
8271	A01103000	010803010103150101	1542		Días cívicos y económicos	0.00	0.00	7,701.00	0.00	7,701.00	0.00
8271	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,261.00	0.00	7,261.00	0.00
8271	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	A01103000	010803010103150101	1595		Despensa	0.00	0.00	85,318.63	0.00	85,318.63	0.00
8271	A01103000	010803010103150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	0.00	353,158.52	0.00
8271	A01103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	104,080.67	0.00	104,080.67	0.00
8271	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	3,385,602.17	1.58	3,385,600.59	0.00
8271	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	856,716.99	0.00	856,716.99	0.00
8271	A01137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.45	0.00	10,499.45	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01137000	010805010103110101	2112		Enseres de oficina	0.00	0.00	477.48	0.00	477.48	0.00
8271	A01137000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,034.24	0.00	36,034.24	0.00
8271	A01137000	010805010103110101	2461		Material eléctrico y electrónico	0.00	0.00	32,014.37	0.00	32,014.37	0.00
8271	A01137000	010805010103110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
8271	A01137000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	4,180.19	0.00	4,180.19	0.00
8271	A01137000	010805010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	16,884.96	0.00	16,884.96	0.00
8271	A01137000	010805010103110101	2992		Otros enseres	0.00	0.00	273.76	0.00	273.76	0.00
8271	A01137000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	9,034.08	0.00	9,034.08	0.00
8271	A01137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	24,251.34	0.00	24,251.34	0.00
8271	A01137000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	713,949.72	0.00	713,949.72	0.00
8271	A01137000	010805010103110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
8271	A01137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	2,528,885.18	1.58	2,528,883.60	0.00
8271	A01137000	010805010103150101	1131		Sueldo base	0.00	0.00	1,410,812.00	0.00	1,410,812.00	0.00
8271	A01137000	010805010103150101	1311		Prima por año de servicio	0.00	0.00	24,256.00	0.00	24,256.00	0.00
8271	A01137000	010805010103150101	1321		Prima vacacional	0.00	0.00	84,186.00	0.00	84,186.00	0.00
8271	A01137000	010805010103150101	1322		Aguinaldo	0.00	0.00	244,451.00	0.00	244,451.00	0.00
8271	A01137000	010805010103150101	1341		Compensación	0.00	0.00	131,768.00	0.00	131,768.00	0.00
8271	A01137000	010805010103150101	1345		Gratificación	0.00	0.00	33,480.00	0.00	33,480.00	0.00
8271	A01137000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	151,878.25	0.23	151,878.02	0.00
8271	A01137000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,760.44	0.42	112,760.02	0.00
8271	A01137000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,433.37	0.93	20,432.44	0.00
8271	A01137000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,278.95	0.00	13,278.95	0.00
8271	A01137000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,409.40	0.00	77,409.40	0.00
8271	A01137000	010805010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	A01137000	010805010103150101	1542		Días cívicos y económicos	0.00	0.00	10,019.00	0.00	10,019.00	0.00
8271	A01137000	010805010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,140.00	0.00	9,140.00	0.00
8271	A01137000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	A01137000	010805010103150101	1595		Despensa	0.00	0.00	142,522.77	0.00	142,522.77	0.00
8271	A01137000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,690.00	0.00	53,690.00	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,495,800.19	2.09	3,495,798.10	0.00
8271	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	86,116.72	0.00	86,116.72	0.00
8271	A02102000	010204010101110101	2111		Materiales y útiles de oficina	0.00	0.00	27,280.71	0.00	27,280.71	0.00
8271	A02102000	010204010101110101	2112		Enseres de oficina	0.00	0.00	8,215.93	0.00	8,215.93	0.00
8271	A02102000	010204010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,928.00	0.00	29,928.00	0.00
8271	A02102000	010204010101110101	2211		Productos alimenticios para personas	0.00	0.00	852.00	0.00	852.00	0.00
8271	A02102000	010204010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	A02102000	010204010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,832.80	0.00	1,832.80	0.00
8271	A02102000	010204010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	A02102000	010204010101110101	3591		Servicios de fumigación	0.00	0.00	7,888.00	0.00	7,888.00	0.00
8271	A02102000	010204010101110101	3612		Publicaciones oficiales	0.00	0.00	7,930.92	0.00	7,930.92	0.00
8271	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	1,024,566.66	0.82	1,024,565.84	0.00
8271	A02102000	010204010101150101	1131		Sueldo base	0.00	0.00	586,800.00	0.00	586,800.00	0.00
8271	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	0.00	16,432.00	0.00	16,432.00	0.00
8271	A02102000	010204010101150101	1321		Prima vacacional	0.00	0.00	35,844.00	0.00	35,844.00	0.00
8271	A02102000	010204010101150101	1322		Aguinaldo	0.00	0.00	101,475.00	0.00	101,475.00	0.00
8271	A02102000	010204010101150101	1345		Gratificación	0.00	0.00	12,576.00	0.00	12,576.00	0.00
8271	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	78,717.98	0.12	78,717.86	0.00
8271	A02102000	010204010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,442.35	0.22	58,442.13	0.00
8271	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,590.65	0.48	10,590.17	0.00
8271	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,882.03	0.00	6,882.03	0.00
8271	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,121.94	0.00	40,121.94	0.00
8271	A02102000	010204010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,600.00	0.00	7,600.00	0.00
8271	A02102000	010204010101150101	1542		Días cívicos y económicos	0.00	0.00	2,507.00	0.00	2,507.00	0.00
8271	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,287.00	0.00	2,287.00	0.00
8271	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	A02102000	010204010101150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
8271	A02102000	010204010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	28,098.98	0.00	28,098.98	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	010204010101260103			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	A02102000	010204010101260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	35,360.86	0.00	35,360.86	0.00
8271	A02102000	010204010102110101	2111		Materiales y útiles de oficina	0.00	0.00	19,999.35	0.00	19,999.35	0.00
8271	A02102000	010204010102110101	2112		Enseres de oficina	0.00	0.00	4,766.99	0.00	4,766.99	0.00
8271	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	0.00	974.40	0.00
8271	A02102000	010204010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	A02102000	010204010102110101	2992		Otros enseres	0.00	0.00	2,505.60	0.00	2,505.60	0.00
8271	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
8271	A02102000	010204010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	A02102000	010204010102110101	3612		Publicaciones oficiales	0.00	0.00	138.04	0.00	138.04	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	622,548.51	0.40	622,548.11	0.00
8271	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	273,264.00	0.00	273,264.00	0.00
8271	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	16,886.00	0.00	16,886.00	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	49,636.00	0.00	49,636.00	0.00
8271	A02102000	010204010102150101	1341		Compensación	0.00	0.00	76,488.00	0.00	76,488.00	0.00
8271	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	38,784.00	0.00	38,784.00	0.00
8271	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,308.12	0.06	38,308.06	0.00
8271	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,441.77	0.11	28,441.66	0.00
8271	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,154.69	0.23	5,154.46	0.00
8271	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,349.11	0.00	3,349.11	0.00
8271	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,525.63	0.00	19,525.63	0.00
8271	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	0.00	2,358.00	0.00	2,358.00	0.00
8271	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,139.00	0.00	2,139.00	0.00
8271	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	A02102000	010204010102150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
8271	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,794.46	0.00	13,794.46	0.00
8271	A02102000	010204010102260103			Protección y defensa de los derechos humanos	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	A02102000	010204010102260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	278,660.04	0.00	278,660.04	0.00
8271	A02102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.63	0.00	12,999.63	0.00
8271	A02102000	020608010105110101	2112		Enseres de oficina	0.00	0.00	1,497.34	0.00	1,497.34	0.00
8271	A02102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	24,592.00	0.00	24,592.00	0.00
8271	A02102000	020608010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	191,795.05	0.00	191,795.05	0.00
8271	A02102000	020608010105110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
8271	A02102000	020608010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,698.68	0.00	14,698.68	0.00
8271	A02102000	020608010105110101	3451		Seguros y fianzas	0.00	0.00	19,622.45	0.00	19,622.45	0.00
8271	A02102000	020608010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,418.73	0.00	1,418.73	0.00
8271	A02102000	020608010105110101	3612		Publicaciones oficiales	0.00	0.00	7,654.84	0.00	7,654.84	0.00
8271	A02102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	1,396,764.58	0.87	1,396,763.71	0.00
8271	A02102000	020608010105150101	1131		Sueldo base	0.00	0.00	688,848.00	0.00	688,848.00	0.00
8271	A02102000	020608010105150101	1311		Prima por año de servicio	0.00	0.00	50,736.00	0.00	50,736.00	0.00
8271	A02102000	020608010105150101	1321		Prima vacacional	0.00	0.00	42,782.00	0.00	42,782.00	0.00
8271	A02102000	020608010105150101	1322		Aguinaldo	0.00	0.00	127,456.00	0.00	127,456.00	0.00
8271	A02102000	020608010105150101	1341		Compensación	0.00	0.00	60,936.00	0.00	60,936.00	0.00
8271	A02102000	020608010105150101	1345		Gratificación	0.00	0.00	66,360.00	0.00	66,360.00	0.00
8271	A02102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,543.40	0.13	83,543.27	0.00
8271	A02102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,027.00	0.23	62,026.77	0.00
8271	A02102000	020608010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,240.06	0.51	11,239.55	0.00
8271	A02102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,303.46	0.00	7,303.46	0.00
8271	A02102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,581.58	0.00	42,581.58	0.00
8271	A02102000	020608010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	0.00	5,450.00	0.00
8271	A02102000	020608010105150101	1542		Días cívicos y económicos	0.00	0.00	7,109.00	0.00	7,109.00	0.00
8271	A02102000	020608010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,450.00	0.00	6,450.00	0.00
8271	A02102000	020608010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,200.00	0.00	4,200.00	0.00
8271	A02102000	020608010105150101	1595		Despensa	0.00	0.00	99,863.45	0.00	99,863.45	0.00
8271	A02102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	29,878.63	0.00	29,878.63	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	020608010105260103			Promoción de la participación infantil y adolescente	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	A02102000	020608010105260103	3341		Capacitación	0.00	0.00	17,260.94	0.00	17,260.94	0.00
8271	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	7,625,168.92	3.40	7,625,165.52	0.00
8271	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	773,129.93	0.00	773,129.93	0.00
8271	B01B01000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	5,199.35	0.00	5,199.35	0.00
8271	B01B01000	010304010101110101	2112		Enseres de oficina	0.00	0.00	1,293.06	0.00	1,293.06	0.00
8271	B01B01000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,938.80	0.00	10,938.80	0.00
8271	B01B01000	010304010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,614.52	0.00	3,614.52	0.00
8271	B01B01000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,042.20	0.00	3,042.20	0.00
8271	B01B01000	010304010101110101	3341		Capacitación	0.00	0.00	733,956.05	0.00	733,956.05	0.00
8271	B01B01000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
8271	B01B01000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	11,810.31	0.00	11,810.31	0.00
8271	B01B01000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,124,812.21	2.05	4,124,810.16	0.00
8271	B01B01000	010304010101150101	1111		Dietas	0.00	0.00	975,216.00	0.00	975,216.00	0.00
8271	B01B01000	010304010101150101	1131		Sueldo base	0.00	0.00	806,609.00	0.00	806,609.00	0.00
8271	B01B01000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,182,672.00	0.00	1,182,672.00	0.00
8271	B01B01000	010304010101150101	1321		Prima vacacional	0.00	0.00	100,987.00	0.00	100,987.00	0.00
8271	B01B01000	010304010101150101	1322		Aguinaldo	0.00	0.00	296,172.00	0.00	296,172.00	0.00
8271	B01B01000	010304010101150101	1341		Compensación	0.00	0.00	106,125.00	0.00	106,125.00	0.00
8271	B01B01000	010304010101150101	1345		Gratificación	0.00	0.00	50,531.00	0.00	50,531.00	0.00
8271	B01B01000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	197,746.21	0.30	197,745.91	0.00
8271	B01B01000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	146,813.48	0.55	146,812.93	0.00
8271	B01B01000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	26,604.90	1.20	26,603.70	0.00
8271	B01B01000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,289.80	0.00	17,289.80	0.00
8271	B01B01000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	100,790.84	0.00	100,790.84	0.00
8271	B01B01000	010304010101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
8271	B01B01000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	94,252.21	0.00	94,252.21	0.00
8271	B01B01000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	162,666.89	0.00	162,666.89	0.00
8271	B01B01000	010309030101110101	2111		Materiales y útiles de oficina	0.00	0.00	2,999.90	0.00	2,999.90	0.00
8271	B01B01000	010309030101110101	2112		Enseres de oficina	0.00	0.00	1,997.46	0.00	1,997.46	0.00
8271	B01B01000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,355.68	0.00	20,355.68	0.00
8271	B01B01000	010309030101110101	2211		Productos alimenticios para personas	0.00	0.00	2,688.00	0.00	2,688.00	0.00
8271	B01B01000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,805.03	0.00	125,805.03	0.00
8271	B01B01000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	B01B01000	010309030101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
8271	B01B01000	010309030101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	1,877.01	0.00	1,877.01	0.00
8271	B01B01000	010309030101110101	3992		Gastos de servicios menores	0.00	0.00	570.00	0.00	570.00	0.00
8271	B01B01000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,771,485.38	0.92	1,771,484.46	0.00
8271	B01B01000	010309030101150101	1131		Sueldo base	0.00	0.00	896,597.00	0.00	896,597.00	0.00
8271	B01B01000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,181.00	0.00	47,181.00	0.00
8271	B01B01000	010309030101150101	1322		Aguinaldo	0.00	0.00	139,772.00	0.00	139,772.00	0.00
8271	B01B01000	010309030101150101	1341		Compensación	0.00	0.00	50,341.00	0.00	50,341.00	0.00
8271	B01B01000	010309030101150101	1345		Gratificación	0.00	0.00	12,260.00	0.00	12,260.00	0.00
8271	B01B01000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,148.05	0.13	88,147.92	0.00
8271	B01B01000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,446.39	0.25	65,446.14	0.00
8271	B01B01000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,860.07	0.54	11,859.53	0.00
8271	B01B01000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,707.87	0.00	7,707.87	0.00
8271	B01B01000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,929.13	0.00	44,929.13	0.00
8271	B01B01000	010309030101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
8271	B01B01000	010309030101150101	3251		Arrendamiento de vehículos	0.00	0.00	353,158.52	0.00	353,158.52	0.00
8271	B01B01000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,081.58	0.00	31,081.58	0.00
8271	B01B01000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	122,952.12	0.00	122,952.12	0.00
8271	B01B01000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	59,755.66	0.00	59,755.66	0.00
8271	B01B01000	010502060301110101	2112		Enseres de oficina	0.00	0.00	1,496.20	0.00	1,496.20	0.00
8271	B01B01000	010502060301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,820.80	0.00	6,820.80	0.00
8271	B01B01000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	10,843.54	0.00	10,843.54	0.00
8271	B01B01000	010502060301110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	26,308.80	0.00	26,308.80	0.00
8271	B01B01000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	B01B01000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	736.02	0.00	736.02	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B01B01000	010502060301110101	3922		Otros impuestos y derechos	0.00	0.00	15,535.26	0.00	15,535.26	0.00
8271	B01B01000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	670,122.39	0.43	670,121.96	0.00
8271	B01B01000	010502060301150101	1131		Sueldo base	0.00	0.00	405,345.00	0.00	405,345.00	0.00
8271	B01B01000	010502060301150101	1321		Prima vacacional	0.00	0.00	21,606.00	0.00	21,606.00	0.00
8271	B01B01000	010502060301150101	1322		Aguinaldo	0.00	0.00	65,154.00	0.00	65,154.00	0.00
8271	B01B01000	010502060301150101	1341		Compensación	0.00	0.00	50,922.00	0.00	50,922.00	0.00
8271	B01B01000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,384.44	0.06	41,384.38	0.00
8271	B01B01000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,725.24	0.12	30,725.12	0.00
8271	B01B01000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,567.15	0.25	5,566.90	0.00
8271	B01B01000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,618.99	0.00	3,618.99	0.00
8271	B01B01000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,093.05	0.00	21,093.05	0.00
8271	B01B01000	010502060301150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
8271	B01B01000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,483.07	0.00	14,483.07	0.00
8271	C01C01000				Regiduría 1 REGIDURIA	0.00	0.00	1,957,981.42	1.17	1,957,980.25	0.00
8271	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	51,290.46	0.00	51,290.46	0.00
8271	C01C01000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	16,599.58	0.00	16,599.58	0.00
8271	C01C01000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.23	0.00	4,996.23	0.00
8271	C01C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,672.28	0.00	21,672.28	0.00
8271	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	624.00	0.00	624.00	0.00
8271	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C01C01000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	C01C01000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	2,112.36	0.00	2,112.36	0.00
8271	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,906,690.96	1.17	1,906,689.79	0.00
8271	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	715,766.00	0.00	715,766.00	0.00
8271	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	0.00	272,592.00	0.00
8271	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	206,416.00	0.00	206,416.00	0.00
8271	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	0.00	68,014.00	0.00
8271	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	0.00	185,488.00	0.00
8271	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	125,280.00	0.00	125,280.00	0.00
8271	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,504.91	0.17	112,504.74	0.00
8271	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,530.26	0.31	83,529.95	0.00
8271	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,137.72	0.69	15,137.03	0.00
8271	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,834.80	0.00	9,834.80	0.00
8271	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,343.05	0.00	57,343.05	0.00
8271	C01C01000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
8271	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,560.77	0.00	44,560.77	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02C02000				Regiduría 2 REGIDURIA	0.00	0.00	2,520,791.71	1.35	2,520,790.36	0.00
8271	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,307.08	0.00	38,307.08	0.00
8271	C02C02000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,475.44	0.00	12,475.44	0.00
8271	C02C02000	010309020101110101	2112		Enseres de oficina	0.00	0.00	4,996.95	0.00	4,996.95	0.00
8271	C02C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,668.28	0.00	13,668.28	0.00
8271	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
8271	C02C02000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C02C02000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,482,484.63	1.35	2,482,483.28	0.00
8271	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	450,360.00	0.00	450,360.00	0.00
8271	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,176.00	0.00	364,176.00	0.00
8271	C02C02000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00
8271	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	76,188.00	0.00	76,188.00	0.00
8271	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	207,746.00	0.00	207,746.00	0.00
8271	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	100,032.00	0.00	100,032.00	0.00
8271	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	129,619.57	0.20	129,619.37	0.00
8271	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	96,235.42	0.36	96,235.06	0.00
8271	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,439.63	0.79	17,438.84	0.00
8271	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,332.27	0.00	11,332.27	0.00
8271	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,066.15	0.00	66,066.15	0.00
8271	C02C02000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	2,435.00	0.00	2,435.00	0.00
8271	C02C02000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,216.00	0.00	2,216.00	0.00
8271	C02C02000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	C02C02000	010309020101150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
8271	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	53,011.28	0.00	53,011.28	0.00
8271	C03C03000				Regiduría 3 REGIDURIA	0.00	0.00	2,928,133.74	31,551.37	2,896,582.37	0.00
8271	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	26,395.89	0.00	26,395.89	0.00
8271	C03C03000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,499.60	0.00	10,499.60	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C03C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,826.36	0.00	9,826.36	0.00
8271	C03C03000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
8271	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C03C03000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,901,737.85	31,551.37	2,870,186.48	0.00
8271	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	0.00	454,320.00	0.00
8271	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	750,392.00	31,550.00	718,842.00	0.00
8271	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	0.00	78,968.00	0.00
8271	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	0.00	215,360.00	0.00
8271	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	116,688.00	0.00	116,688.00	0.00
8271	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	30,648.00	0.00	30,648.00	0.00
8271	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	130,792.47	0.20	130,792.27	0.00
8271	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	97,107.30	0.37	97,106.93	0.00
8271	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,597.61	0.80	17,596.81	0.00
8271	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,434.48	0.00	11,434.48	0.00
8271	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,664.23	0.00	66,664.23	0.00
8271	C03C03000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
8271	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	60,638.58	0.00	60,638.58	0.00
8271	C04C04000				Regiduría 4 REGIDURIA	0.00	0.00	2,806,475.55	25,241.33	2,781,234.22	0.00
8271	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	59,334.44	0.00	59,334.44	0.00
8271	C04C04000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	26,999.55	0.00	26,999.55	0.00
8271	C04C04000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,996.22	0.00	1,996.22	0.00
8271	C04C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	23,863.52	0.00	23,863.52	0.00
8271	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,189.00	0.00	1,189.00	0.00
8271	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.31	0.00	3,098.31	0.00
8271	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C04C04000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,747,141.11	25,241.33	2,721,899.78	0.00
8271	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	836,645.00	0.00	836,645.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	427,818.00	0.00	427,818.00	0.00
8271	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	627,704.00	25,240.00	602,464.00	0.00
8271	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	74,486.00	0.00	74,486.00	0.00
8271	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	210,952.00	0.00	210,952.00	0.00
8271	C04C04000	010309020101150101	1341		Compensación	0.00	0.00	161,919.00	0.00	161,919.00	0.00
8271	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	22,103.00	0.00	22,103.00	0.00
8271	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,518.71	0.19	127,518.52	0.00
8271	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,677.45	0.36	94,677.09	0.00
8271	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,157.67	0.78	17,156.89	0.00
8271	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,147.54	0.00	11,147.54	0.00
8271	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,995.48	0.00	64,995.48	0.00
8271	C04C04000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00
8271	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,237.95	0.00	57,237.95	0.00
8271	C05C05000				Regiduría 5 REGIDURIA	0.00	0.00	3,234,768.93	1.86	3,234,767.07	0.00
8271	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,616.84	0.00	43,616.84	0.00
8271	C05C05000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,799.61	0.00	14,799.61	0.00
8271	C05C05000	010309020101110101	2112		Enseres de oficina	0.00	0.00	2,993.92	0.00	2,993.92	0.00
8271	C05C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,612.20	0.00	18,612.20	0.00
8271	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	28.00	0.00	28.00	0.00
8271	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,175.47	0.00	3,175.47	0.00
8271	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C05C05000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	3,275.64	0.00	3,275.64	0.00
8271	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,191,152.09	1.86	3,191,150.23	0.00
8271	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	982,176.00	0.00	982,176.00	0.00
8271	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	228,144.00	0.00	228,144.00	0.00
8271	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	110,787.00	0.00	110,787.00	0.00
8271	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	302,136.00	0.00	302,136.00	0.00
8271	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	150,888.00	0.00	150,888.00	0.00
8271	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	23,064.00	0.00	23,064.00	0.00
8271	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,552.57	0.27	180,552.30	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	134,049.98	0.50	134,049.48	0.00
8271	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,293.82	1.09	24,292.73	0.00
8271	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,782.50	0.00	15,782.50	0.00
8271	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,025.60	0.00	92,025.60	0.00
8271	C05C05000	010309020101150101	1595		Despensa	0.00	0.00	23,002.77	0.00	23,002.77	0.00
8271	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	68,457.85	0.00	68,457.85	0.00
8271	C06C06000				Regiduría 6 REGIDURIA	0.00	0.00	2,662,842.46	39,763.17	2,623,079.29	0.00
8271	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	33,673.18	0.00	33,673.18	0.00
8271	C06C06000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	12,999.60	0.00	12,999.60	0.00
8271	C06C06000	010309020101110101	2112		Enseres de oficina	0.00	0.00	1,498.89	0.00	1,498.89	0.00
8271	C06C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,888.68	0.00	13,888.68	0.00
8271	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C06C06000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,629,169.28	39,763.17	2,589,406.11	0.00
8271	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	272,592.00	0.00	272,592.00	0.00
8271	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	779,618.00	39,762.00	739,856.00	0.00
8271	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,014.00	0.00	68,014.00	0.00
8271	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	185,488.00	0.00	185,488.00	0.00
8271	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	77,040.00	0.00	77,040.00	0.00
8271	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	46,752.00	0.00	46,752.00	0.00
8271	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,372.97	0.17	112,372.80	0.00
8271	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,430.59	0.31	83,430.28	0.00
8271	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,118.81	0.69	15,118.12	0.00
8271	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,824.05	0.00	9,824.05	0.00
8271	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,275.78	0.00	57,275.78	0.00
8271	C06C06000	010309020101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
8271	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,627.63	0.00	55,627.63	0.00
8271	C07C07000				Regiduría 7 REGIDURIA	0.00	0.00	2,656,007.57	31,551.18	2,624,456.39	0.00
8271	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	43,378.29	0.00	43,378.29	0.00



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Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07C07000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	20,248.04	0.00	20,248.04	0.00
8271	C07C07000	010309020101110101	2112		Enseres de oficina	0.00	0.00	6,745.00	0.00	6,745.00	0.00
8271	C07C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,623.28	0.00	10,623.28	0.00
8271	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
8271	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C07C07000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,612,629.28	31,551.18	2,581,078.10	0.00
8271	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	351,590.00	0.00	351,590.00	0.00
8271	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	746,606.00	31,550.00	715,056.00	0.00
8271	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	73,491.00	0.00	73,491.00	0.00
8271	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	200,424.00	0.00	200,424.00	0.00
8271	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	37,992.00	0.00	37,992.00	0.00
8271	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	112,826.14	0.17	112,825.97	0.00
8271	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,767.31	0.32	83,766.99	0.00
8271	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,180.12	0.69	15,179.43	0.00
8271	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,863.48	0.00	9,863.48	0.00
8271	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,507.14	0.00	57,507.14	0.00
8271	C07C07000	010309020101150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00
8271	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	54,810.78	0.00	54,810.78	0.00
8271	C08C08000				Regiduría 8 REGIDURIA	0.00	0.00	2,264,008.35	10,865.23	2,253,143.12	0.00
8271	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,983.70	0.00	38,983.70	0.00
8271	C08C08000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	14,728.93	0.00	14,728.93	0.00
8271	C08C08000	010309020101110101	2112		Enseres de oficina	0.00	0.00	3,726.28	0.00	3,726.28	0.00
8271	C08C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,402.56	0.00	14,402.56	0.00
8271	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
8271	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C08C08000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,225,024.65	10,865.23	2,214,159.42	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	454,320.00	0.00	454,320.00	0.00
8271	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	271,600.00	10,864.00	260,736.00	0.00
8271	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	75,980.00	0.00	75,980.00	0.00
8271	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	214,054.00	0.00	214,054.00	0.00
8271	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,569.93	0.18	117,569.75	0.00
8271	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,289.97	0.33	87,289.64	0.00
8271	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,818.44	0.72	15,817.72	0.00
8271	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,278.66	0.00	10,278.66	0.00
8271	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,925.54	0.00	59,925.54	0.00
8271	C08C08000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
8271	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,060.93	0.00	47,060.93	0.00
8271	C09C09000				Regiduría 9 REGIDURIA	0.00	0.00	2,487,073.81	1.53	2,487,072.28	0.00
8271	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	46,837.67	0.00	46,837.67	0.00
8271	C09C09000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	17,348.09	0.00	17,348.09	0.00
8271	C09C09000	010309020101110101	2112		Enseres de oficina	0.00	0.00	5,996.45	0.00	5,996.45	0.00
8271	C09C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,423.20	0.00	17,423.20	0.00
8271	C09C09000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	56.00	0.00	56.00	0.00
8271	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,098.17	0.00	3,098.17	0.00
8271	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	732.00	0.00	732.00	0.00
8271	C09C09000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,440,236.14	1.53	2,440,234.61	0.00
8271	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	855,792.00	0.00	855,792.00	0.00
8271	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	513,100.00	0.00	513,100.00	0.00
8271	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	0.00	260,736.00	0.00
8271	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,968.00	0.00	78,968.00	0.00
8271	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,360.00	0.00	215,360.00	0.00
8271	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	39,510.00	0.00	39,510.00	0.00
8271	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	39,510.00	0.00	39,510.00	0.00
8271	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	147,649.58	0.22	147,649.36	0.00
8271	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	109,622.98	0.41	109,622.57	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	19,865.57	0.90	19,864.67	0.00
8271	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,908.62	0.00	12,908.62	0.00
8271	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,257.31	0.00	75,257.31	0.00
8271	C09C09000	010309020101150101	1595		Despensa	0.00	0.00	15,335.18	0.00	15,335.18	0.00
8271	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	56,620.90	0.00	56,620.90	0.00
8271	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	7,885,707.11	622.13	7,885,084.98	0.00
8271	D00109000	010801010302110101			Operación registral civil	0.00	0.00	1,257,519.95	618.00	1,256,901.95	0.00
8271	D00109000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	34,149.60	0.00	34,149.60	0.00
8271	D00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38,038.72	0.00	38,038.72	0.00
8271	D00109000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	0.00	17,525.28	0.00
8271	D00109000	010801010302110101	3111		Servicio de energía eléctrica	0.00	0.00	22,607.43	618.00	21,989.43	0.00
8271	D00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	9,576.24	0.00	9,576.24	0.00
8271	D00109000	010801010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	D00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	25,575.00	0.00	25,575.00	0.00
8271	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	996,188.00	0.00	996,188.00	0.00
8271	D00109000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	6,915.24	0.00	6,915.24	0.00
8271	D00109000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	4,232.84	0.00	4,232.84	0.00
8271	D00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	46,791.60	0.00	46,791.60	0.00
8271	D00109000	010801010302150101			Operación registral civil	0.00	0.00	6,628,187.16	4.13	6,628,183.03	0.00
8271	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	3,276,066.00	0.00	3,276,066.00	0.00
8271	D00109000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	196,927.00	0.00	196,927.00	0.00
8271	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	210,160.00	0.00	210,160.00	0.00
8271	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	636,287.00	0.00	636,287.00	0.00
8271	D00109000	010801010302150101	1325		Prima dominical	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	D00109000	010801010302150101	1341		Compensación	0.00	0.00	313,142.00	0.00	313,142.00	0.00
8271	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	320,896.00	0.00	320,896.00	0.00
8271	D00109000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	396,132.25	0.60	396,131.65	0.00
8271	D00109000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	294,105.57	1.11	294,104.46	0.00
8271	D00109000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,296.57	2.42	53,294.15	0.00
8271	D00109000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,632.51	0.00	34,632.51	0.00
8271	D00109000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,906.27	0.00	201,906.27	0.00
8271	D00109000	010801010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	31,366.00	0.00	31,366.00	0.00
8271	D00109000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	36,018.00	0.00	36,018.00	0.00
8271	D00109000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,383.00	0.00	33,383.00	0.00
8271	D00109000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,952.00	0.00	26,952.00	0.00
8271	D00109000	010801010302150101	1595		Despensa	0.00	0.00	405,876.39	0.00	405,876.39	0.00
8271	D00109000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	143,112.60	0.00	143,112.60	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,725,768.30	1.97	2,725,766.33	0.00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	19,678.96	0.00	19,678.96	0.00
8271	D00114000	010502060301110101	2111		Materiales y útiles de oficina	0.00	0.00	5,718.43	0.00	5,718.43	0.00
8271	D00114000	010502060301110101	2112		Enseres de oficina	0.00	0.00	2,991.12	0.00	2,991.12	0.00
8271	D00114000	010502060301110101	2711		Vestuario y uniformes	0.00	0.00	5,841.76	0.00	5,841.76	0.00
8271	D00114000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	2,579.93	0.00	2,579.93	0.00
8271	D00114000	010502060301110101	3451		Seguros y fianzas	0.00	0.00	2,547.72	0.00	2,547.72	0.00
8271	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	2,706,089.34	1.97	2,706,087.37	0.00
8271	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	1,383,055.00	0.00	1,383,055.00	0.00
8271	D00114000	010502060301150101	1311		Prima por año de servicio	0.00	0.00	51,424.00	0.00	51,424.00	0.00
8271	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	83,888.00	0.00	83,888.00	0.00
8271	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	253,311.00	0.00	253,311.00	0.00
8271	D00114000	010502060301150101	1341		Compensación	0.00	0.00	152,490.00	0.00	152,490.00	0.00
8271	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	72,480.00	0.00	72,480.00	0.00
8271	D00114000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,746.64	0.29	189,746.35	0.00
8271	D00114000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,874.43	0.53	140,873.90	0.00
8271	D00114000	010502060301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,529.32	1.15	25,528.17	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00114000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,589.50	0.00	16,589.50	0.00
8271	D00114000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,711.76	0.00	96,711.76	0.00
8271	D00114000	010502060301150101	1542		Días cívicos y económicos	0.00	0.00	12,116.00	0.00	12,116.00	0.00
8271	D00114000	010502060301150101	1544		Día del maestro y del servidor publico	0.00	0.00	11,238.00	0.00	11,238.00	0.00
8271	D00114000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,400.00	0.00	5,400.00	0.00
8271	D00114000	010502060301150101	1595		Despensa	0.00	0.00	134,986.90	0.00	134,986.90	0.00
8271	D00114000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,248.79	0.00	76,248.79	0.00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,062,097.38	0.63	1,062,096.75	0.00
8271	D00148000	010801010302110101			Operación registral civil	0.00	0.00	36,288.17	0.00	36,288.17	0.00
8271	D00148000	010801010302110101	2111		Materiales y útiles de oficina	0.00	0.00	16,499.63	0.00	16,499.63	0.00
8271	D00148000	010801010302110101	2112		Enseres de oficina	0.00	0.00	6,496.94	0.00	6,496.94	0.00
8271	D00148000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,674.64	0.00	6,674.64	0.00
8271	D00148000	010801010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
8271	D00148000	010801010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	D00148000	010801010302110101	3612		Publicaciones oficiales	0.00	0.00	1,143.76	0.00	1,143.76	0.00
8271	D00148000	010801010302150101			Operación registral civil	0.00	0.00	1,025,809.21	0.63	1,025,808.58	0.00
8271	D00148000	010801010302150101	1131		Sueldo base	0.00	0.00	503,221.00	0.00	503,221.00	0.00
8271	D00148000	010801010302150101	1311		Prima por año de servicio	0.00	0.00	43,296.00	0.00	43,296.00	0.00
8271	D00148000	010801010302150101	1321		Prima vacacional	0.00	0.00	31,546.00	0.00	31,546.00	0.00
8271	D00148000	010801010302150101	1322		Aguinaldo	0.00	0.00	96,621.00	0.00	96,621.00	0.00
8271	D00148000	010801010302150101	1341		Compensación	0.00	0.00	31,103.00	0.00	31,103.00	0.00
8271	D00148000	010801010302150101	1345		Gratificación	0.00	0.00	31,824.00	0.00	31,824.00	0.00
8271	D00148000	010801010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	61,142.02	0.09	61,141.93	0.00
8271	D00148000	010801010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,394.22	0.17	45,394.05	0.00
8271	D00148000	010801010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,226.11	0.37	8,225.74	0.00
8271	D00148000	010801010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,346.01	0.00	5,346.01	0.00
8271	D00148000	010801010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,163.90	0.00	31,163.90	0.00
8271	D00148000	010801010302150101	1542		Días cívicos y económicos	0.00	0.00	6,901.00	0.00	6,901.00	0.00
8271	D00148000	010801010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,243.00	0.00	6,243.00	0.00
8271	D00148000	010801010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,279.00	0.00	4,279.00	0.00
8271	D00148000	010801010302150101	1595		Despensa	0.00	0.00	97,307.59	0.00	97,307.59	0.00
8271	D00148000	010801010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,195.36	0.00	22,195.36	0.00
8271	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	12,651,155.91	7.34	12,651,148.57	0.00
8271	D00D00000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,254,282.48	0.00	1,254,282.48	0.00
8271	D00D00000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	125,245.89	0.00	125,245.89	0.00
8271	D00D00000	010309020101110101	2112		Enseres de oficina	0.00	0.00	72,296.66	0.00	72,296.66	0.00
8271	D00D00000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	43,783.04	0.00	43,783.04	0.00
8271	D00D00000	010309020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,107.50	0.00	13,107.50	0.00
8271	D00D00000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	189.00	0.00	189.00	0.00
8271	D00D00000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	638.00	0.00	638.00	0.00
8271	D00D00000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,712.85	0.00	22,712.85	0.00
8271	D00D00000	010309020101110101	2711		Vestuario y uniformes	0.00	0.00	21,906.60	0.00	21,906.60	0.00
8271	D00D00000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,095.11	0.00	4,095.11	0.00
8271	D00D00000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	63,347.91	0.00	63,347.91	0.00
8271	D00D00000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	D00D00000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	15,312.00	0.00	15,312.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00D00000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	141,023.52	0.00	141,023.52	0.00
8271	D00D00000	010309020101110101	3451		Seguros y fianzas	0.00	0.00	12,374.64	0.00	12,374.64	0.00
8271	D00D00000	010309020101110101	3591		Servicios de fumigación	0.00	0.00	36,540.00	0.00	36,540.00	0.00
8271	D00D00000	010309020101110101	3612		Publicaciones oficiales	0.00	0.00	78,132.96	0.00	78,132.96	0.00
8271	D00D00000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	123,168.80	0.00	123,168.80	0.00
8271	D00D00000	010309020101110101	3992		Gastos de servicios menores	0.00	0.00	424,488.00	0.00	424,488.00	0.00
8271	D00D00000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	11,396,873.43	7.34	11,396,866.09	0.00
8271	D00D00000	010309020101150101	1131		Sueldo base	0.00	0.00	6,146,521.00	0.00	6,146,521.00	0.00
8271	D00D00000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	260,736.00	0.00	260,736.00	0.00
8271	D00D00000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	224,677.00	0.00	224,677.00	0.00
8271	D00D00000	010309020101150101	1321		Prima vacacional	0.00	0.00	376,761.00	0.00	376,761.00	0.00
8271	D00D00000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,076,448.00	0.00	1,076,448.00	0.00
8271	D00D00000	010309020101150101	1341		Compensación	0.00	0.00	365,544.00	0.00	365,544.00	0.00
8271	D00D00000	010309020101150101	1345		Gratificación	0.00	0.00	99,648.00	0.00	99,648.00	0.00
8271	D00D00000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	704,946.60	1.07	704,945.53	0.00
8271	D00D00000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	523,378.94	1.97	523,376.97	0.00
8271	D00D00000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	94,845.35	4.30	94,841.05	0.00
8271	D00D00000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,631.59	0.00	61,631.59	0.00
8271	D00D00000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,305.74	0.00	359,305.74	0.00
8271	D00D00000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,800.00	0.00	17,800.00	0.00
8271	D00D00000	010309020101150101	1542		Días cívicos y económicos	0.00	0.00	34,687.00	0.00	34,687.00	0.00
8271	D00D00000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	34,946.00	0.00	34,946.00	0.00
8271	D00D00000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	38,814.00	0.00	38,814.00	0.00
8271	D00D00000	010309020101150101	1595		Despensa	0.00	0.00	510,067.61	0.00	510,067.61	0.00
8271	D00D00000	010309020101150101	3251		Arrendamiento de vehiculos	0.00	0.00	194,880.00	0.00	194,880.00	0.00
8271	D00D00000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	271,235.60	0.00	271,235.60	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	14,813,873.92	7,194.56	14,806,679.36	0.00
8271	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	255,120.21	0.00	255,120.21	0.00
8271	E00120000	010502010201110101	2111		Materiales y útiles de oficina	0.00	0.00	100,164.11	0.00	100,164.11	0.00
8271	E00120000	010502010201110101	2112		Enseres de oficina	0.00	0.00	79,828.38	0.00	79,828.38	0.00
8271	E00120000	010502010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	68,839.04	0.00	68,839.04	0.00
8271	E00120000	010502010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,292.00	0.00	4,292.00	0.00
8271	E00120000	010502010201110101	2992		Otros enseres	0.00	0.00	904.80	0.00	904.80	0.00
8271	E00120000	010502010201110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	1,460,530.57	1.33	1,460,529.24	0.00
8271	E00120000	010502010201150101	1131		Sueldo base	0.00	0.00	850,608.00	0.00	850,608.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502010201150101	1321		Prima vacacional	0.00	0.00	52,178.00	0.00	52,178.00	0.00
8271	E00120000	010502010201150101	1322		Aguinaldo	0.00	0.00	142,308.00	0.00	142,308.00	0.00
8271	E00120000	010502010201150101	1341		Compensación	0.00	0.00	49,008.00	0.00	49,008.00	0.00
8271	E00120000	010502010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,138.21	0.19	127,138.02	0.00
8271	E00120000	010502010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,394.57	0.36	94,394.21	0.00
8271	E00120000	010502010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,105.48	0.78	17,104.70	0.00
8271	E00120000	010502010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,114.37	0.00	11,114.37	0.00
8271	E00120000	010502010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,801.81	0.00	64,801.81	0.00
8271	E00120000	010502010201150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
8271	E00120000	010502010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,206.54	0.00	44,206.54	0.00
8271	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	556,511.38	0.00	556,511.38	0.00
8271	E00120000	010502060102110101	2111		Materiales y útiles de oficina	0.00	0.00	104,999.97	0.00	104,999.97	0.00
8271	E00120000	010502060102110101	2112		Enseres de oficina	0.00	0.00	79,997.07	0.00	79,997.07	0.00
8271	E00120000	010502060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,231.12	0.00	69,231.12	0.00
8271	E00120000	010502060102110101	2181		Material para identificación y registro	0.00	0.00	15,167.00	0.00	15,167.00	0.00
8271	E00120000	010502060102110101	2211		Productos alimenticios para personas	0.00	0.00	1,974.50	0.00	1,974.50	0.00
8271	E00120000	010502060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	21,380.59	0.00	21,380.59	0.00
8271	E00120000	010502060102110101	3111		Servicio de energía eléctrica	0.00	0.00	13,302.66	0.00	13,302.66	0.00
8271	E00120000	010502060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	E00120000	010502060102110101	3331		Servicios informáticos	0.00	0.00	112,225.36	0.00	112,225.36	0.00
8271	E00120000	010502060102110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	76,838.40	0.00	76,838.40	0.00
8271	E00120000	010502060102110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	E00120000	010502060102110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	400.00	0.00	400.00	0.00
8271	E00120000	010502060102110101	3992		Gastos de servicios menores	0.00	0.00	3,254.91	0.00	3,254.91	0.00
8271	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	12,541,711.76	7,193.23	12,534,518.53	0.00
8271	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	774,007.95	0.00	774,007.95	0.00
8271	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	E00120000	010502060102150101	1312		Prima de antigüedad	0.00	0.00	2,076,556.53	0.00	2,076,556.53	0.00
8271	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	152,675.03	553.00	152,122.03	0.00
8271	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	836,800.95	4,426.00	832,374.95	0.00
8271	E00120000	010502060102150101	1324		Vacaciones no disfrutadas por finiquito	0.00	0.00	180,765.72	2,213.00	178,552.72	0.00
8271	E00120000	010502060102150101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	372,101.20	0.00	372,101.20	0.00
8271	E00120000	010502060102150101	1341		Compensación	0.00	0.00	33,912.00	0.00	33,912.00	0.00
8271	E00120000	010502060102150101	1346		Gratificación por convenio	0.00	0.00	18,062.92	0.00	18,062.92	0.00
8271	E00120000	010502060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	117,296.20	0.18	117,296.02	0.00
8271	E00120000	010502060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,085.27	0.33	87,084.94	0.00
8271	E00120000	010502060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,781.24	0.72	15,780.52	0.00
8271	E00120000	010502060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,254.44	0.00	10,254.44	0.00
8271	E00120000	010502060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,785.64	0.00	59,785.64	0.00
8271	E00120000	010502060102150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	54,073.00	0.00	54,073.00	0.00
8271	E00120000	010502060102150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	4,690,800.16	0.00	4,690,800.16	0.00
8271	E00120000	010502060102150101	1531		Prima por jubilación	0.00	0.00	2,465,185.00	0.00	2,465,185.00	0.00
8271	E00120000	010502060102150101	1542		Días cívicos y económicos	0.00	0.00	25,738.37	0.00	25,738.37	0.00
8271	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,591.44	0.00	9,591.44	0.00
8271	E00120000	010502060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	486.00	0.00	486.00	0.00
8271	E00120000	010502060102150101	1595		Despensa	0.00	0.00	21,179.31	0.00	21,179.31	0.00
8271	E00120000	010502060102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
8271	E00120000	010502060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	383,573.39	0.00	383,573.39	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	37,486,645.34	1,319.91	37,485,325.43	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	4,606,393.23	1,300.00	4,605,093.23	0.00
8271	E00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	305,925.68	0.00	305,925.68	0.00
8271	E00121000	010502060201110101	2112		Enseres de oficina	0.00	0.00	849.09	0.00	849.09	0.00
8271	E00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	114,559.28	0.00	114,559.28	0.00
8271	E00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	52,777.52	0.00	52,777.52	0.00
8271	E00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,399.50	0.00	3,399.50	0.00
8271	E00121000	010502060201110101	2441		Madera y productos de madera	0.00	0.00	44,878.89	0.00	44,878.89	0.00
8271	E00121000	010502060201110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	E00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	95,963.71	0.00	95,963.71	0.00
8271	E00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	3,211.58	0.00	3,211.58	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201110101	2482		Material de señalización	0.00	0.00	756.32	0.00	756.32	0.00
8271	E00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	20,919.12	0.00	20,919.12	0.00
8271	E00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	9,785.50	0.00	9,785.50	0.00
8271	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,072,568.39	0.00	2,072,568.39	0.00
8271	E00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	78,135.28	0.00	78,135.28	0.00
8271	E00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	26,384.99	0.00	26,384.99	0.00
8271	E00121000	010502060201110101	2741		Productos textiles	0.00	0.00	23,439.92	0.00	23,439.92	0.00
8271	E00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	52,580.42	0.00	52,580.42	0.00
8271	E00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,364.97	0.00	1,364.97	0.00
8271	E00121000	010502060201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	11,038.87	0.00	11,038.87	0.00
8271	E00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	132,646.24	1,300.00	131,346.24	0.00
8271	E00121000	010502060201110101	2992		Otros enseres	0.00	0.00	495,674.96	0.00	495,674.96	0.00
8271	E00121000	010502060201110101	3111		Servicio de energía eléctrica	0.00	0.00	22,160.66	0.00	22,160.66	0.00
8271	E00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	11,376.12	0.00	11,376.12	0.00
8271	E00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	E00121000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	95,685.87	0.00	95,685.87	0.00
8271	E00121000	010502060201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	800.40	0.00	800.40	0.00
8271	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	113,908.66	0.00	113,908.66	0.00
8271	E00121000	010502060201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	23,988.80	0.00	23,988.80	0.00
8271	E00121000	010502060201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	5,312.47	0.00	5,312.47	0.00
8271	E00121000	010502060201110101	3591		Servicios de fumigación	0.00	0.00	14,743.60	0.00	14,743.60	0.00
8271	E00121000	010502060201110101	3612		Publicaciones oficiales	0.00	0.00	533,600.00	0.00	533,600.00	0.00
8271	E00121000	010502060201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	9,208.00	0.00	9,208.00	0.00
8271	E00121000	010502060201110101	3922		Otros impuestos y derechos	0.00	0.00	14,889.00	0.00	14,889.00	0.00
8271	E00121000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	153,207.42	0.00	153,207.42	0.00
8271	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	32,880,252.11	19.91	32,880,232.20	0.00
8271	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	15,636,238.00	0.00	15,636,238.00	0.00
8271	E00121000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	995,212.00	0.00	995,212.00	0.00
8271	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	474,078.00	0.00	474,078.00	0.00
8271	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	900,923.00	0.00	900,923.00	0.00
8271	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	2,687,527.00	0.00	2,687,527.00	0.00
8271	E00121000	010502060201150101	1325		Prima dominical	0.00	0.00	50,796.00	0.00	50,796.00	0.00
8271	E00121000	010502060201150101	1341		Compensación	0.00	0.00	1,594,137.00	0.00	1,594,137.00	0.00
8271	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	1,006,120.00	0.00	1,006,120.00	0.00
8271	E00121000	010502060201150101	1346		Gratificación por convenio	0.00	0.00	100,000.00	0.00	100,000.00	0.00
8271	E00121000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,913,712.96	2.90	1,913,710.06	0.00
8271	E00121000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,420,825.26	5.35	1,420,819.91	0.00
8271	E00121000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	257,474.32	11.66	257,462.66	0.00
8271	E00121000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	167,308.20	0.00	167,308.20	0.00
8271	E00121000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	975,404.75	0.00	975,404.75	0.00
8271	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	48,225.00	0.00	48,225.00	0.00
8271	E00121000	010502060201150101	1542		Días cívicos y económicos	0.00	0.00	100,463.00	0.00	100,463.00	0.00
8271	E00121000	010502060201150101	1544		Día del maestro y del servidor publico	0.00	0.00	93,484.00	0.00	93,484.00	0.00
8271	E00121000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	151,261.00	0.00	151,261.00	0.00
8271	E00121000	010502060201150101	1595		Despensa	0.00	0.00	1,466,576.10	0.00	1,466,576.10	0.00
8271	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	2,102,474.48	0.00	2,102,474.48	0.00
8271	E00121000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	738,012.04	0.00	738,012.04	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	42,967,687.73	9,295.01	42,958,392.72	0.00
8271	F00124000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,927,445.35	9,280.00	8,918,165.35	0.00
8271	F00124000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	54,999.18	0.00	54,999.18	0.00
8271	F00124000	010502030104110101	2112		Enseres de oficina	0.00	0.00	4,987.73	0.00	4,987.73	0.00
8271	F00124000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	69,586.08	0.00	69,586.08	0.00
8271	F00124000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	6,057.99	0.00	6,057.99	0.00
8271	F00124000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,129,327.69	0.00	7,129,327.69	0.00
8271	F00124000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	45,273.64	0.00	45,273.64	0.00
8271	F00124000	010502030104110101	2721		Prendas de seguridad y protección personal	0.00	0.00	57,652.00	0.00	57,652.00	0.00
8271	F00124000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	45,794.74	0.00	45,794.74	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,034.64	0.00	2,034.64	0.00
8271	F00124000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	49,906.72	0.00	49,906.72	0.00
8271	F00124000	010502030104110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8271	F00124000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
8271	F00124000	010502030104110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
8271	F00124000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	F00124000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	130,082.07	0.00	130,082.07	0.00
8271	F00124000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	331,977.86	0.00	331,977.86	0.00
8271	F00124000	010502030104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	309,941.93	0.00	309,941.93	0.00
8271	F00124000	010502030104110101	3612		Publicaciones oficiales	0.00	0.00	271,232.36	9,280.00	261,952.36	0.00
8271	F00124000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	3,087.00	0.00	3,087.00	0.00
8271	F00124000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,029.00	0.00	2,029.00	0.00
8271	F00124000	010502030104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	323,825.60	0.00	323,825.60	0.00
8271	F00124000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	10,382.00	0.00	10,382.00	0.00
8271	F00124000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	463.00	0.00	463.00	0.00
8271	F00124000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	33,646,516.98	15.01	33,646,501.97	0.00
8271	F00124000	010502030104150101	1131		Sueldo base	0.00	0.00	12,556,084.00	0.00	12,556,084.00	0.00
8271	F00124000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	432,624.00	0.00	432,624.00	0.00
8271	F00124000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	549,434.00	0.00	549,434.00	0.00
8271	F00124000	010502030104150101	1321		Prima vacacional	0.00	0.00	756,638.00	0.00	756,638.00	0.00
8271	F00124000	010502030104150101	1322		Aguinaldo	0.00	0.00	2,207,463.00	0.00	2,207,463.00	0.00
8271	F00124000	010502030104150101	1325		Prima dominical	0.00	0.00	89,640.00	0.00	89,640.00	0.00
8271	F00124000	010502030104150101	1341		Compensación	0.00	0.00	1,204,200.00	0.00	1,204,200.00	0.00
8271	F00124000	010502030104150101	1345		Gratificación	0.00	0.00	622,969.00	0.00	622,969.00	0.00
8271	F00124000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,442,812.27	2.19	1,442,810.08	0.00
8271	F00124000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,071,205.54	4.03	1,071,201.51	0.00
8271	F00124000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	194,122.25	8.79	194,113.46	0.00
8271	F00124000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	126,148.72	0.00	126,148.72	0.00
8271	F00124000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	735,392.33	0.00	735,392.33	0.00
8271	F00124000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,742.00	0.00	50,742.00	0.00
8271	F00124000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	74,238.00	0.00	74,238.00	0.00
8271	F00124000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	68,882.00	0.00	68,882.00	0.00
8271	F00124000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	374,856.00	0.00	374,856.00	0.00
8271	F00124000	010502030104150101	1595		Despensa	0.00	0.00	1,125,637.30	0.00	1,125,637.30	0.00
8271	F00124000	010502030104150101	3251		Arrendamiento de vehículos	0.00	0.00	3,514,800.00	0.00	3,514,800.00	0.00
8271	F00124000	010502030104150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	5,916,000.00	0.00	5,916,000.00	0.00
8271	F00124000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	532,628.57	0.00	532,628.57	0.00
8271	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	393,725.40	0.00	393,725.40	0.00
8271	F00124000	020201010402110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	393,725.40	0.00	393,725.40	0.00
8271	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	11,852,865.57	6.97	11,852,858.60	0.00
8271	F01123000	010308010202110101			Instrumentación urbana	0.00	0.00	641,609.61	0.00	641,609.61	0.00
8271	F01123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	0.00	19,499.79	0.00	19,499.79	0.00
8271	F01123000	010308010202110101	2112		Enseres de oficina	0.00	0.00	1,982.91	0.00	1,982.91	0.00
8271	F01123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,117.20	0.00	14,117.20	0.00
8271	F01123000	010308010202110101	2211		Productos alimenticios para personas	0.00	0.00	112.00	0.00	112.00	0.00
8271	F01123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	384,518.21	0.00	384,518.21	0.00
8271	F01123000	010308010202110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	0.00	10,223.08	0.00
8271	F01123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,014.60	0.00	64,014.60	0.00
8271	F01123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	0.00	22,386.00	0.00
8271	F01123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
8271	F01123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	F01123000	010308010202110101	3451		Seguros y fianzas	0.00	0.00	24,802.77	0.00	24,802.77	0.00
8271	F01123000	010308010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	39,244.93	0.00	39,244.93	0.00
8271	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,032,242.65	4.10	6,032,238.55	0.00
8271	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	3,433,487.00	0.00	3,433,487.00	0.00
8271	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	108,668.00	0.00	108,668.00	0.00
8271	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	215,128.00	0.00	215,128.00	0.00
8271	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	619,358.00	0.00	619,358.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	010308010202150101	1341		Compensación	0.00	0.00	179,816.00	0.00	179,816.00	0.00
8271	F01123000	010308010202150101	1345		Gratificación	0.00	0.00	43,836.00	0.00	43,836.00	0.00
8271	F01123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	394,512.39	0.60	394,511.79	0.00
8271	F01123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	292,901.40	1.10	292,900.30	0.00
8271	F01123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	53,078.62	2.40	53,076.22	0.00
8271	F01123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,491.75	0.00	34,491.75	0.00
8271	F01123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,079.52	0.00	201,079.52	0.00
8271	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	18,750.00	0.00	18,750.00	0.00
8271	F01123000	010308010202150101	1542		Días cívicos y económicos	0.00	0.00	23,311.00	0.00	23,311.00	0.00
8271	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	21,775.00	0.00	21,775.00	0.00
8271	F01123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,300.00	0.00	9,300.00	0.00
8271	F01123000	010308010202150101	1595		Despensa	0.00	0.00	242,452.08	0.00	242,452.08	0.00
8271	F01123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	140,297.89	0.00	140,297.89	0.00
8271	F01123000	010308010302110101			Regularización de predios	0.00	0.00	601,943.26	0.00	601,943.26	0.00
8271	F01123000	010308010302110101	2111		Materiales y útiles de oficina	0.00	0.00	15,999.52	0.00	15,999.52	0.00
8271	F01123000	010308010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	11,343.64	0.00	11,343.64	0.00
8271	F01123000	010308010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	299,846.96	0.00	299,846.96	0.00
8271	F01123000	010308010302110101	2711		Vestuario y uniformes	0.00	0.00	7,302.20	0.00	7,302.20	0.00
8271	F01123000	010308010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	46,109.56	0.00	46,109.56	0.00
8271	F01123000	010308010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	106,952.00	0.00	106,952.00	0.00
8271	F01123000	010308010302110101	3451		Seguros y fianzas	0.00	0.00	19,349.35	0.00	19,349.35	0.00
8271	F01123000	010308010302110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	29,926.81	0.00	29,926.81	0.00
8271	F01123000	010308010302110101	3922		Otros impuestos y derechos	0.00	0.00	65,113.22	0.00	65,113.22	0.00
8271	F01123000	010308010302150101			Regularización de predios	0.00	0.00	4,577,070.05	2.87	4,577,067.18	0.00
8271	F01123000	010308010302150101	1131		Sueldo base	0.00	0.00	2,684,965.00	0.00	2,684,965.00	0.00
8271	F01123000	010308010302150101	1311		Prima por año de servicio	0.00	0.00	78,357.00	0.00	78,357.00	0.00
8271	F01123000	010308010302150101	1321		Prima vacacional	0.00	0.00	161,338.00	0.00	161,338.00	0.00
8271	F01123000	010308010302150101	1322		Aguinaldo	0.00	0.00	462,783.00	0.00	462,783.00	0.00
8271	F01123000	010308010302150101	1341		Compensación	0.00	0.00	148,248.00	0.00	148,248.00	0.00
8271	F01123000	010308010302150101	1345		Gratificación	0.00	0.00	24,984.00	0.00	24,984.00	0.00
8271	F01123000	010308010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	275,633.16	0.42	275,632.74	0.00
8271	F01123000	010308010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	204,643.45	0.77	204,642.68	0.00
8271	F01123000	010308010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,085.25	1.68	37,083.57	0.00
8271	F01123000	010308010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,097.42	0.00	24,097.42	0.00
8271	F01123000	010308010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	140,489.52	0.00	140,489.52	0.00
8271	F01123000	010308010302150101	1542		Días cívicos y económicos	0.00	0.00	13,843.00	0.00	13,843.00	0.00
8271	F01123000	010308010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,746.00	0.00	12,746.00	0.00
8271	F01123000	010308010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	30,804.00	0.00	30,804.00	0.00
8271	F01123000	010308010302150101	1595		Despensa	0.00	0.00	173,779.49	0.00	173,779.49	0.00
8271	F01123000	010308010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	103,273.76	0.00	103,273.76	0.00
8271	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	3,595,007.58	1.94	3,595,005.64	0.00
8271	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	175,997.18	0.00	175,997.18	0.00
8271	G00160000	020104010202110101	2111		Materiales y útiles de oficina	0.00	0.00	26,191.49	0.00	26,191.49	0.00
8271	G00160000	020104010202110101	2112		Enseres de oficina	0.00	0.00	801.45	0.00	801.45	0.00
8271	G00160000	020104010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,816.60	0.00	15,816.60	0.00
8271	G00160000	020104010202110101	2211		Productos alimenticios para personas	0.00	0.00	1,814.00	0.00	1,814.00	0.00
8271	G00160000	020104010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	103.06	0.00	103.06	0.00
8271	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	125,802.02	0.00	125,802.02	0.00
8271	G00160000	020104010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	G00160000	020104010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	G00160000	020104010202110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	0.00	1,715.64	0.00
8271	G00160000	020104010202110101	3992		Gastos de servicios menores	0.00	0.00	1,200.60	0.00	1,200.60	0.00
8271	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	2,200,119.93	1.23	2,200,118.70	0.00
8271	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	880,960.00	0.00	880,960.00	0.00
8271	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	34,074.00	0.00	34,074.00	0.00
8271	G00160000	020104010202150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	59,784.00	0.00	59,784.00	0.00
8271	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	166,712.00	0.00	166,712.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010202150101	1341		Compensación	0.00	0.00	22,080.00	0.00	22,080.00	0.00
8271	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	19,008.00	0.00	19,008.00	0.00
8271	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,946.19	0.18	116,946.01	0.00
8271	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,824.85	0.33	86,824.52	0.00
8271	G00160000	020104010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,734.26	0.72	15,733.54	0.00
8271	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,224.86	0.00	10,224.86	0.00
8271	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	59,607.20	0.00	59,607.20	0.00
8271	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,800.00	0.00	7,800.00	0.00
8271	G00160000	020104010202150101	1542		Días cívicos y económicos	0.00	0.00	2,451.00	0.00	2,451.00	0.00
8271	G00160000	020104010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,231.00	0.00	2,231.00	0.00
8271	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	G00160000	020104010202150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
8271	G00160000	020104010202150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
8271	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	47,305.34	0.00	47,305.34	0.00
8271	G00160000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	6,956.72	0.00	6,956.72	0.00
8271	G00160000	020104010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,590.12	0.00	4,590.12	0.00
8271	G00160000	020104010302110101	2211		Productos alimenticios para personas	0.00	0.00	287.00	0.00	287.00	0.00
8271	G00160000	020104010302110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	G00160000	020104010302110101	3612		Publicaciones oficiales	0.00	0.00	1,715.64	0.00	1,715.64	0.00
8271	G00160000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	278,518.31	0.18	278,518.13	0.00
8271	G00160000	020104010302150101	1131		Sueldo base	0.00	0.00	154,848.00	0.00	154,848.00	0.00
8271	G00160000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	2,040.00	0.00	2,040.00	0.00
8271	G00160000	020104010302150101	1321		Prima vacacional	0.00	0.00	9,332.00	0.00	9,332.00	0.00
8271	G00160000	020104010302150101	1322		Aguinaldo	0.00	0.00	25,453.00	0.00	25,453.00	0.00
8271	G00160000	020104010302150101	1341		Compensación	0.00	0.00	36,000.00	0.00	36,000.00	0.00
8271	G00160000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,127.23	0.03	17,127.20	0.00
8271	G00160000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,715.92	0.05	12,715.87	0.00
8271	G00160000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,304.51	0.10	2,304.41	0.00
8271	G00160000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,497.47	0.00	1,497.47	0.00
8271	G00160000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,729.38	0.00	8,729.38	0.00
8271	G00160000	020104010302150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	G00160000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,914.94	0.00	5,914.94	0.00
8271	G00160000	020104010502110101			Prevención y control de la contaminación del agua	0.00	0.00	363.96	0.00	363.96	0.00
8271	G00160000	020104010502110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	G00160000	020104010502150101			Prevención y control de la contaminación del agua	0.00	0.00	262,812.15	0.11	262,812.04	0.00
8271	G00160000	020104010502150101	1131		Sueldo base	0.00	0.00	202,453.00	0.00	202,453.00	0.00
8271	G00160000	020104010502150101	1321		Prima vacacional	0.00	0.00	7,279.00	0.00	7,279.00	0.00
8271	G00160000	020104010502150101	1322		Aguinaldo	0.00	0.00	19,854.00	0.00	19,854.00	0.00
8271	G00160000	020104010502150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,838.10	0.02	10,838.08	0.00
8271	G00160000	020104010502150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,046.55	0.03	8,046.52	0.00
8271	G00160000	020104010502150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,458.04	0.06	1,457.98	0.00
8271	G00160000	020104010502150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	947.79	0.00	947.79	0.00
8271	G00160000	020104010502150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,523.66	0.00	5,523.66	0.00
8271	G00160000	020104010502150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	G00160000	020104010502150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,856.15	0.00	3,856.15	0.00
8271	G00160000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	G00160000	020105010302110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	G00160000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	669,147.45	0.42	669,147.03	0.00
8271	G00160000	020105010302150101	1131		Sueldo base	0.00	0.00	422,352.00	0.00	422,352.00	0.00
8271	G00160000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	1,020.00	0.00	1,020.00	0.00
8271	G00160000	020105010302150101	1321		Prima vacacional	0.00	0.00	25,458.00	0.00	25,458.00	0.00
8271	G00160000	020105010302150101	1322		Aguinaldo	0.00	0.00	69,428.00	0.00	69,428.00	0.00
8271	G00160000	020105010302150101	1341		Compensación	0.00	0.00	28,800.00	0.00	28,800.00	0.00
8271	G00160000	020105010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,487.05	0.06	40,486.99	0.00
8271	G00160000	020105010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,059.86	0.11	30,059.75	0.00
8271	G00160000	020105010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,447.71	0.25	5,447.46	0.00
8271	G00160000	020105010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,540.11	0.00	3,540.11	0.00
8271	G00160000	020105010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,635.75	0.00	20,635.75	0.00
8271	G00160000	020105010302150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020105010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,251.38	0.00	14,251.38	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	58,222,153.88	289,119.98	57,933,033.90	0.00
8271	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	17,459,097.60	12,500.00	17,446,597.60	0.00
8271	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.77	0.00	73,999.77	0.00
8271	H00126000	020101010101110101	2112		Enseres de oficina	0.00	0.00	2,995.55	0.00	2,995.55	0.00
8271	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,360.88	0.00	13,360.88	0.00
8271	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	32,000.00	0.00	32,000.00	0.00
8271	H00126000	020101010101110101	2482		Material de señalización	0.00	0.00	29,696.00	0.00	29,696.00	0.00
8271	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,820,106.64	0.00	6,820,106.64	0.00
8271	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	70,679.96	0.00	70,679.96	0.00
8271	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	48,762.55	0.00	48,762.55	0.00
8271	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	35,520.96	12,500.00	23,020.96	0.00
8271	H00126000	020101010101110101	3451		Seguros y fianzas	0.00	0.00	22,765.06	0.00	22,765.06	0.00
8271	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	15,619.40	0.00	15,619.40	0.00
8271	H00126000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	10,293,590.83	0.00	10,293,590.83	0.00
8271	H00126000	0201010101011150101			Manejo integral de residuos sólidos	0.00	0.00	40,763,056.28	276,619.98	40,486,436.30	0.00
8271	H00126000	0201010101011150101	1131		Sueldo base	0.00	0.00	6,149,525.00	0.00	6,149,525.00	0.00
8271	H00126000	0201010101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	9,503,487.00	276,612.00	9,226,875.00	0.00
8271	H00126000	0201010101011150101	1311		Prima por año de servicio	0.00	0.00	487,979.00	0.00	487,979.00	0.00
8271	H00126000	0201010101011150101	1321		Prima vacacional	0.00	0.00	385,413.00	0.00	385,413.00	0.00
8271	H00126000	0201010101011150101	1322		Aguinaldo	0.00	0.00	1,155,801.00	0.00	1,155,801.00	0.00
8271	H00126000	0201010101011150101	1325		Prima dominical	0.00	0.00	95,616.00	0.00	95,616.00	0.00
8271	H00126000	0201010101011150101	1341		Compensación	0.00	0.00	251,323.00	0.00	251,323.00	0.00
8271	H00126000	0201010101011150101	1345		Gratificación	0.00	0.00	366,680.00	0.00	366,680.00	0.00
8271	H00126000	0201010101011150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
8271	H00126000	0201010101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	766,940.24	1.16	766,939.08	0.00
8271	H00126000	0201010101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	569,408.00	2.14	569,405.86	0.00
8271	H00126000	0201010101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	103,187.61	4.68	103,182.93	0.00
8271	H00126000	0201010101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,053.84	0.00	67,053.84	0.00
8271	H00126000	0201010101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	390,900.94	0.00	390,900.94	0.00
8271	H00126000	0201010101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	50,250.00	0.00	50,250.00	0.00
8271	H00126000	0201010101011150101	1542		Días cívicos y económicos	0.00	0.00	64,286.00	0.00	64,286.00	0.00
8271	H00126000	0201010101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	62,936.00	0.00	62,936.00	0.00
8271	H00126000	0201010101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	346,254.00	0.00	346,254.00	0.00
8271	H00126000	0201010101011150101	1595		Despensa	0.00	0.00	959,841.92	0.00	959,841.92	0.00
8271	H00126000	0201010101011150101	3251		Arrendamiento de vehículos	0.00	0.00	18,416,160.00	0.00	18,416,160.00	0.00
8271	H00126000	0201010101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	520,013.73	0.00	520,013.73	0.00
8271	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	48,942,368.43	4.34	48,942,364.09	0.00
8271	H00127000	020204010201110101			Alumbrado público	0.00	0.00	1,684,317.59	0.00	1,684,317.59	0.00
8271	H00127000	020204010201110101	2111		Materiales y útiles de oficina	0.00	0.00	34,499.75	0.00	34,499.75	0.00
8271	H00127000	020204010201110101	2112		Enseres de oficina	0.00	0.00	2,167.46	0.00	2,167.46	0.00
8271	H00127000	020204010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,383.76	0.00	17,383.76	0.00
8271	H00127000	020204010201110101	2211		Productos alimenticios para personas	0.00	0.00	772.00	0.00	772.00	0.00
8271	H00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	0.00	997.60	0.00	997.60	0.00
8271	H00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,167,752.55	0.00	1,167,752.55	0.00
8271	H00127000	020204010201110101	2711		Vestuario y uniformes	0.00	0.00	18,985.72	0.00	18,985.72	0.00
8271	H00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	29,877.23	0.00	29,877.23	0.00
8271	H00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	113,001.60	0.00	113,001.60	0.00
8271	H00127000	020204010201110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	H00127000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	48,123.00	0.00	48,123.00	0.00
8271	H00127000	020204010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	H00127000	020204010201110101	3451		Seguros y fianzas	0.00	0.00	21,059.60	0.00	21,059.60	0.00
8271	H00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	223,665.32	0.00	223,665.32	0.00
8271	H00127000	0202040102011150101			Alumbrado público	0.00	0.00	6,843,067.76	4.34	6,843,063.42	0.00
8271	H00127000	0202040102011150101	1131		Sueldo base	0.00	0.00	3,590,942.00	0.00	3,590,942.00	0.00
8271	H00127000	0202040102011150101	1311		Prima por año de servicio	0.00	0.00	145,470.00	0.00	145,470.00	0.00
8271	H00127000	0202040102011150101	1321		Prima vacacional	0.00	0.00	222,804.00	0.00	222,804.00	0.00
8271	H00127000	0202040102011150101	1322		Aguinaldo	0.00	0.00	657,077.00	0.00	657,077.00	0.00
8271	H00127000	0202040102011150101	1341		Compensación	0.00	0.00	166,365.00	0.00	166,365.00	0.00



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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	187,482.00	0.00	187,482.00	0.00
8271	H00127000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	418,062.49	0.63	418,061.86	0.00
8271	H00127000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	310,389.96	1.17	310,388.79	0.00
8271	H00127000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	56,247.24	2.54	56,244.70	0.00
8271	H00127000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,552.32	0.00	36,552.32	0.00
8271	H00127000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	213,084.53	0.00	213,084.53	0.00
8271	H00127000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,300.00	0.00	26,300.00	0.00
8271	H00127000	020204010201150101	1542		Días cívicos y económicos	0.00	0.00	36,716.00	0.00	36,716.00	0.00
8271	H00127000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	33,641.00	0.00	33,641.00	0.00
8271	H00127000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	137,820.00	0.00	137,820.00	0.00
8271	H00127000	020204010201150101	1595		Despensa	0.00	0.00	454,563.12	0.00	454,563.12	0.00
8271	H00127000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	149,551.10	0.00	149,551.10	0.00
8271	H00127000	020204010201250102			Alumbrado público	0.00	0.00	40,414,983.08	0.00	40,414,983.08	0.00
8271	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	40,414,983.08	0.00	40,414,983.08	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	23,658,791.74	11.81	23,658,779.93	0.00
8271	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,370,748.62	0.00	2,370,748.62	0.00
8271	H00128000	020206010301110101	2111		Materiales y útiles de oficina	0.00	0.00	38,999.79	0.00	38,999.79	0.00
8271	H00128000	020206010301110101	2112		Enseres de oficina	0.00	0.00	1,988.88	0.00	1,988.88	0.00
8271	H00128000	020206010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	15,828.20	0.00	15,828.20	0.00
8271	H00128000	020206010301110101	2482		Material de señalización	0.00	0.00	25,984.00	0.00	25,984.00	0.00
8271	H00128000	020206010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,584,376.27	0.00	1,584,376.27	0.00
8271	H00128000	020206010301110101	2711		Vestuario y uniformes	0.00	0.00	71,240.24	0.00	71,240.24	0.00
8271	H00128000	020206010301110101	2721		Prendas de seguridad y protección personal	0.00	0.00	23,093.51	0.00	23,093.51	0.00
8271	H00128000	020206010301110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	197,441.91	0.00	197,441.91	0.00
8271	H00128000	020206010301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	16,912.80	0.00	16,912.80	0.00
8271	H00128000	020206010301110101	3451		Seguros y fianzas	0.00	0.00	36,478.09	0.00	36,478.09	0.00
8271	H00128000	020206010301110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	256,104.53	0.00	256,104.53	0.00
8271	H00128000	020206010301110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	102,300.40	0.00	102,300.40	0.00
8271	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	21,288,043.12	11.81	21,288,031.31	0.00
8271	H00128000	020206010301150101	1131		Sueldo base	0.00	0.00	8,887,016.00	0.00	8,887,016.00	0.00
8271	H00128000	020206010301150101	1311		Prima por año de servicio	0.00	0.00	685,176.00	0.00	685,176.00	0.00
8271	H00128000	020206010301150101	1321		Prima vacacional	0.00	0.00	549,668.00	0.00	549,668.00	0.00
8271	H00128000	020206010301150101	1322		Aguinaldo	0.00	0.00	1,648,504.00	0.00	1,648,504.00	0.00
8271	H00128000	020206010301150101	1325		Prima dominical	0.00	0.00	84,162.00	0.00	84,162.00	0.00
8271	H00128000	020206010301150101	1341		Compensación	0.00	0.00	473,462.00	0.00	473,462.00	0.00
8271	H00128000	020206010301150101	1345		Gratificación	0.00	0.00	609,251.00	0.00	609,251.00	0.00
8271	H00128000	020206010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,135,452.66	1.72	1,135,450.94	0.00
8271	H00128000	020206010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	843,005.22	3.17	843,002.05	0.00
8271	H00128000	020206010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	152,769.28	6.92	152,762.36	0.00
8271	H00128000	020206010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	99,268.91	0.00	99,268.91	0.00
8271	H00128000	020206010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	578,732.61	0.00	578,732.61	0.00
8271	H00128000	020206010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	76,350.00	0.00	76,350.00	0.00
8271	H00128000	020206010301150101	1542		Días cívicos y económicos	0.00	0.00	91,452.00	0.00	91,452.00	0.00
8271	H00128000	020206010301150101	1544		Día del maestro y del servidor publico	0.00	0.00	89,784.00	0.00	89,784.00	0.00
8271	H00128000	020206010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	616,860.00	0.00	616,860.00	0.00
8271	H00128000	020206010301150101	1595		Despensa	0.00	0.00	1,535,433.49	0.00	1,535,433.49	0.00
8271	H00128000	020206010301150101	3251		Arrendamiento de vehículos	0.00	0.00	2,700,480.00	0.00	2,700,480.00	0.00
8271	H00128000	020206010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	431,215.95	0.00	431,215.95	0.00
8271	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	4,013,257.09	2.35	4,013,254.74	0.00
8271	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	246,816.19	0.00	246,816.19	0.00
8271	H00145000	020206010302110101	2111		Materiales y útiles de oficina	0.00	0.00	76,099.52	0.00	76,099.52	0.00
8271	H00145000	020206010302110101	2112		Enseres de oficina	0.00	0.00	2,998.27	0.00	2,998.27	0.00
8271	H00145000	020206010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	14,396.76	0.00	14,396.76	0.00
8271	H00145000	020206010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,671.20	0.00	20,671.20	0.00
8271	H00145000	020206010302110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
8271	H00145000	020206010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,668.60	0.00	42,668.60	0.00
8271	H00145000	020206010302110101	3111		Servicio de energía eléctrica	0.00	0.00	18,725.00	0.00	18,725.00	0.00
8271	H00145000	020206010302110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00145000	020206010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	H00145000	020206010302110101	3451		Seguros y fianzas	0.00	0.00	4,367.52	0.00	4,367.52	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	3,766,440.90	2.35	3,766,438.55	0.00
8271	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	2,108,630.00	0.00	2,108,630.00	0.00
8271	H00145000	020206010302150101	1311		Prima por año de servicio	0.00	0.00	49,248.00	0.00	49,248.00	0.00
8271	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	131,813.00	0.00	131,813.00	0.00
8271	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	372,298.00	0.00	372,298.00	0.00
8271	H00145000	020206010302150101	1325		Prima dominical	0.00	0.00	5,976.00	0.00	5,976.00	0.00
8271	H00145000	020206010302150101	1341		Compensación	0.00	0.00	182,592.00	0.00	182,592.00	0.00
8271	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	45,012.00	0.00	45,012.00	0.00
8271	H00145000	020206010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	226,233.84	0.34	226,233.50	0.00
8271	H00145000	020206010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	167,965.67	0.63	167,965.04	0.00
8271	H00145000	020206010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,437.95	1.38	30,436.57	0.00
8271	H00145000	020206010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,779.01	0.00	19,779.01	0.00
8271	H00145000	020206010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,309.30	0.00	115,309.30	0.00
8271	H00145000	020206010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,125.00	0.00	14,125.00	0.00
8271	H00145000	020206010302150101	1542		Días cívicos y económicos	0.00	0.00	9,355.00	0.00	9,355.00	0.00
8271	H00145000	020206010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,697.00	0.00	8,697.00	0.00
8271	H00145000	020206010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	78,636.00	0.00	78,636.00	0.00
8271	H00145000	020206010302150101	1595		Despensa	0.00	0.00	120,310.35	0.00	120,310.35	0.00
8271	H00145000	020206010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	80,022.78	0.00	80,022.78	0.00
8271	I00151000				PROMOCIÓN SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	2,263,407.04	1.19	2,263,405.85	0.00
8271	I00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	712,880.93	0.00	712,880.93	0.00
8271	I00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.92	0.00	24,999.92	0.00
8271	I00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	5,992.58	0.00	5,992.58	0.00
8271	I00151000	020607010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,225.92	0.00	18,225.92	0.00
8271	I00151000	020607010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	I00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
8271	I00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	I00151000	020607010101110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	I00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	599,998.55	0.00	599,998.55	0.00
8271	I00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,550,526.11	1.19	1,550,524.92	0.00
8271	I00151000	020607010101150101	1131		Sueldo base	0.00	0.00	885,051.00	0.00	885,051.00	0.00
8271	I00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	54,356.00	0.00	54,356.00	0.00
8271	I00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	148,249.00	0.00	148,249.00	0.00
8271	I00151000	020607010101150101	1341		Compensación	0.00	0.00	72,000.00	0.00	72,000.00	0.00
8271	I00151000	020607010101150101	1345		Gratificación	0.00	0.00	58,560.00	0.00	58,560.00	0.00
8271	I00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	114,139.99	0.17	114,139.82	0.00
8271	I00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	84,740.69	0.32	84,740.37	0.00
8271	I00151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,355.69	0.70	15,354.99	0.00
8271	I00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,980.06	0.00	9,980.06	0.00
8271	I00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,175.17	0.00	58,175.17	0.00
8271	I00151000	020607010101150101	1595		Despensa	0.00	0.00	10,223.45	0.00	10,223.45	0.00
8271	I00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	39,695.06	0.00	39,695.06	0.00
8271	I01139000				Desarrollo Social Control Social	0.00	0.00	11,013,674.23	2,037.62	11,011,636.61	0.00
8271	I01139000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	1,029,237.90	1,838.00	1,027,399.90	0.00
8271	I01139000	020202010101110101	2111		Materiales y útiles de oficina	0.00	0.00	117,499.17	0.00	117,499.17	0.00
8271	I01139000	020202010101110101	2112		Enseres de oficina	0.00	0.00	7,989.38	0.00	7,989.38	0.00
8271	I01139000	020202010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	88,951.12	0.00	88,951.12	0.00
8271	I01139000	020202010101110101	2211		Productos alimenticios para personas	0.00	0.00	2,970.00	0.00	2,970.00	0.00
8271	I01139000	020202010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	974.40	0.00	974.40	0.00
8271	I01139000	020202010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	321,889.05	0.00	321,889.05	0.00
8271	I01139000	020202010101110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
8271	I01139000	020202010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	42,874.08	0.00	42,874.08	0.00
8271	I01139000	020202010101110101	3111		Servicio de energía eléctrica	0.00	0.00	194,458.00	1,838.00	192,620.00	0.00
8271	I01139000	020202010101110101	3141		Servicio de telefonía convencional	0.00	0.00	187,178.22	0.00	187,178.22	0.00
8271	I01139000	020202010101110101	3451		Seguros y fianzas	0.00	0.00	8,115.29	0.00	8,115.29	0.00
8271	I01139000	020202010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	51,957.87	0.00	51,957.87	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	011139000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	5,230,531.85	2.93	5,230,528.92	0.00
8271	011139000	020202010101150101	1131		Sueldo base	0.00	0.00	2,475,219.00	0.00	2,475,219.00	0.00
8271	011139000	020202010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,144.00	0.00	948,144.00	0.00
8271	011139000	020202010101150101	1311		Prima por año de servicio	0.00	0.00	47,784.00	0.00	47,784.00	0.00
8271	011139000	020202010101150101	1321		Prima vacacional	0.00	0.00	156,696.00	0.00	156,696.00	0.00
8271	011139000	020202010101150101	1322		Aguinaldo	0.00	0.00	439,372.00	0.00	439,372.00	0.00
8271	011139000	020202010101150101	1341		Compensación	0.00	0.00	177,919.00	0.00	177,919.00	0.00
8271	011139000	020202010101150101	1345		Gratificación	0.00	0.00	23,923.00	0.00	23,923.00	0.00
8271	011139000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	281,092.15	0.43	281,091.72	0.00
8271	011139000	020202010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	208,694.98	0.79	208,694.19	0.00
8271	011139000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	37,818.87	1.71	37,817.16	0.00
8271	011139000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,576.27	0.00	24,576.27	0.00
8271	011139000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,271.99	0.00	143,271.99	0.00
8271	011139000	020202010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,825.00	0.00	5,825.00	0.00
8271	011139000	020202010101150101	1542		Días cívicos y económicos	0.00	0.00	8,474.00	0.00	8,474.00	0.00
8271	011139000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,815.00	0.00	7,815.00	0.00
8271	011139000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,600.00	0.00	3,600.00	0.00
8271	011139000	020202010101150101	1595		Despensa	0.00	0.00	120,310.35	0.00	120,310.35	0.00
8271	011139000	020202010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	119,996.24	0.00	119,996.24	0.00
8271	011139000	020202010101260103			Promoción a la participación comunitaria	0.00	0.00	50,455.29	0.00	50,455.29	0.00
8271	011139000	020202010101260103	3341		Capacitación	0.00	0.00	50,455.29	0.00	50,455.29	0.00
8271	011139000	020202010102110101			Apoyo a la comunidad	0.00	0.00	312,902.13	194.00	312,708.13	0.00
8271	011139000	020202010102110101	2111		Materiales y útiles de oficina	0.00	0.00	73,999.54	0.00	73,999.54	0.00
8271	011139000	020202010102110101	2112		Enseres de oficina	0.00	0.00	13,994.59	0.00	13,994.59	0.00
8271	011139000	020202010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,046.00	0.00	34,046.00	0.00
8271	011139000	020202010102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	011139000	020202010102110101	3111		Servicio de energía eléctrica	0.00	0.00	124,014.00	194.00	123,820.00	0.00
8271	011139000	020202010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	011139000	020202010102110101	3451		Seguros y fianzas	0.00	0.00	8,007.12	0.00	8,007.12	0.00
8271	011139000	020202010102150101			Apoyo a la comunidad	0.00	0.00	4,290,964.01	2.69	4,290,961.32	0.00
8271	011139000	020202010102150101	1131		Sueldo base	0.00	0.00	2,590,358.00	0.00	2,590,358.00	0.00
8271	011139000	020202010102150101	1311		Prima por año de servicio	0.00	0.00	15,576.00	0.00	15,576.00	0.00
8271	011139000	020202010102150101	1321		Prima vacacional	0.00	0.00	150,989.00	0.00	150,989.00	0.00
8271	011139000	020202010102150101	1322		Aguinaldo	0.00	0.00	415,870.00	0.00	415,870.00	0.00
8271	011139000	020202010102150101	1341		Compensación	0.00	0.00	166,968.00	0.00	166,968.00	0.00
8271	011139000	020202010102150101	1345		Gratificación	0.00	0.00	63,936.00	0.00	63,936.00	0.00
8271	011139000	020202010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,470.93	0.39	258,470.54	0.00
8271	011139000	020202010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,900.57	0.72	191,899.85	0.00
8271	011139000	020202010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,776.18	1.58	34,774.60	0.00
8271	011139000	020202010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,597.26	0.00	22,597.26	0.00
8271	011139000	020202010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,743.11	0.00	131,743.11	0.00
8271	011139000	020202010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,450.00	0.00	9,450.00	0.00
8271	011139000	020202010102150101	1542		Días cívicos y económicos	0.00	0.00	5,823.00	0.00	5,823.00	0.00
8271	011139000	020202010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,383.00	0.00	5,383.00	0.00
8271	011139000	020202010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,314.00	0.00	22,314.00	0.00
8271	011139000	020202010102150101	1595		Despensa	0.00	0.00	113,433.12	0.00	113,433.12	0.00
8271	011139000	020202010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,375.84	0.00	91,375.84	0.00
8271	011139000	020202010102260103			Apoyo a la comunidad	0.00	0.00	99,583.05	0.00	99,583.05	0.00
8271	011139000	020202010102260103	3341		Capacitación	0.00	0.00	99,583.05	0.00	99,583.05	0.00
8271	011143000				Desarrollo Social Atención a la Juventud	0.00	0.00	1,534,747.15	0.82	1,534,746.33	0.00
8271	011143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	233,681.56	0.00	233,681.56	0.00
8271	011143000	020608060102110101	2111		Materiales y útiles de oficina	0.00	0.00	42,999.24	0.00	42,999.24	0.00
8271	011143000	020608060102110101	2112		Enseres de oficina	0.00	0.00	4,991.41	0.00	4,991.41	0.00
8271	011143000	020608060102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,860.08	0.00	8,860.08	0.00
8271	011143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	0.00	22,550.40	0.00	22,550.40	0.00
8271	011143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,878.95	0.00	80,878.95	0.00
8271	011143000	020608060102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	011143000	020608060102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	20,962.76	0.00	20,962.76	0.00
8271	011143000	020608060102110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	011143000	020608060102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	011143000	020608060102110101	3451		Seguros y fianzas	0.00	0.00	21,347.10	0.00	21,347.10	0.00
8271	011143000	020608060102110101	3612		Publicaciones oficiales	0.00	0.00	5,275.68	0.00	5,275.68	0.00
8271	011143000	020608060102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	15,819.50	0.00	15,819.50	0.00
8271	011143000	020608060102110101	3922		Otros impuestos y derechos	0.00	0.00	2,504.00	0.00	2,504.00	0.00
8271	011143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	1,267,871.24	0.82	1,267,870.42	0.00
8271	011143000	020608060102150101	1131		Sueldo base	0.00	0.00	699,373.00	0.00	699,373.00	0.00
8271	011143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
8271	011143000	020608060102150101	1321		Prima vacacional	0.00	0.00	41,273.00	0.00	41,273.00	0.00
8271	011143000	020608060102150101	1322		Aguinaldo	0.00	0.00	117,481.00	0.00	117,481.00	0.00
8271	011143000	020608060102150101	1341		Compensación	0.00	0.00	38,583.00	0.00	38,583.00	0.00
8271	011143000	020608060102150101	1345		Gratificación	0.00	0.00	79,206.00	0.00	79,206.00	0.00
8271	011143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,254.61	0.12	79,254.49	0.00
8271	011143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	58,842.83	0.22	58,842.61	0.00
8271	011143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,663.75	0.48	10,663.27	0.00
8271	011143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,929.54	0.00	6,929.54	0.00
8271	011143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,396.34	0.00	40,396.34	0.00
8271	011143000	020608060102150101	1542		Días cívicos y económicos	0.00	0.00	2,411.00	0.00	2,411.00	0.00
8271	011143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,192.00	0.00	2,192.00	0.00
8271	011143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	011143000	020608060102150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
8271	011143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,989.86	0.00	27,989.86	0.00
8271	011143000	020608060102260103			Bienestar y orientación juvenil	0.00	0.00	33,194.35	0.00	33,194.35	0.00
8271	011143000	020608060102260103	3341		Capacitación	0.00	0.00	33,194.35	0.00	33,194.35	0.00
8271	01153000				Desarrollo Social Atención a la Salud	0.00	0.00	1,221,717.34	0.42	1,221,716.92	0.00
8271	01153000	020302010101110101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	710,483.66	0.00	710,483.66	0.00
8271	01153000	020302010101110101	2111		Materiales y útiles de oficina	0.00	0.00	24,710.84	0.00	24,710.84	0.00
8271	01153000	020302010101110101	2112		Enseres de oficina	0.00	0.00	25,988.27	0.00	25,988.27	0.00
8271	01153000	020302010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,935.92	0.00	17,935.92	0.00
8271	01153000	020302010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	222,841.22	0.00	222,841.22	0.00
8271	01153000	020302010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	359,293.49	0.00	359,293.49	0.00
8271	01153000	020302010101110101	2711		Vestuario y uniformes	0.00	0.00	58,986.00	0.00	58,986.00	0.00
8271	01153000	020302010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	01153000	020302010101150101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	511,233.68	0.42	511,233.26	0.00
8271	01153000	020302010101150101	1131		Sueldo base	0.00	0.00	264,750.00	0.00	264,750.00	0.00
8271	01153000	020302010101150101	1321		Prima vacacional	0.00	0.00	11,816.00	0.00	11,816.00	0.00
8271	01153000	020302010101150101	1322		Aguinaldo	0.00	0.00	23,862.00	0.00	23,862.00	0.00
8271	01153000	020302010101150101	1341		Compensación	0.00	0.00	94,159.00	0.00	94,159.00	0.00
8271	01153000	020302010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	40,536.41	0.06	40,536.35	0.00
8271	01153000	020302010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,096.68	0.11	30,096.57	0.00
8271	01153000	020302010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,453.60	0.25	5,453.35	0.00
8271	01153000	020302010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,543.70	0.00	3,543.70	0.00
8271	01153000	020302010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,661.74	0.00	20,661.74	0.00
8271	01153000	020302010101150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	01153000	020302010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,798.69	0.00	13,798.69	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	10,317,717.26	655.35	10,317,061.91	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	654,052.32	650.00	653,402.32	0.00
8271	J00144000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	14,999.94	0.00	14,999.94	0.00
8271	J00144000	010301010201110101	2112		Enseres de oficina	0.00	0.00	2,993.15	0.00	2,993.15	0.00
8271	J00144000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,890.40	0.00	6,890.40	0.00
8271	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	8,160.00	0.00	8,160.00	0.00
8271	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	578,245.45	0.00	578,245.45	0.00
8271	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	19,319.42	650.00	18,669.42	0.00
8271	J00144000	010301010201110101	3451		Seguros y fianzas	0.00	0.00	23,443.96	0.00	23,443.96	0.00
8271	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	8,324,453.69	4.61	8,324,449.08	0.00
8271	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	3,991,275.00	0.00	3,991,275.00	0.00
8271	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
8271	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	251,422.00	0.00	251,422.00	0.00
8271	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	706,091.00	0.00	706,091.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00144000	010301010201150101	1341		Compensación	0.00	0.00	320,967.00	0.00	320,967.00	0.00
8271	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	78,120.00	0.00	78,120.00	0.00
8271	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	443,940.44	0.67	443,939.77	0.00
8271	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	329,598.94	1.24	329,597.70	0.00
8271	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	59,728.51	2.70	59,725.81	0.00
8271	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,814.65	0.00	38,814.65	0.00
8271	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	226,272.27	0.00	226,272.27	0.00
8271	J00144000	010301010201150101	1595		Despensa	0.00	0.00	48,561.39	0.00	48,561.39	0.00
8271	J00144000	010301010201150101	3251		Arrendamiento de vehículos	0.00	0.00	1,670,400.00	0.00	1,670,400.00	0.00
8271	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	154,942.49	0.00	154,942.49	0.00
8271	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	97,746.16	0.00	97,746.16	0.00
8271	J00144000	010302010103110101	2111		Materiales y útiles de oficina	0.00	0.00	11,122.98	0.00	11,122.98	0.00
8271	J00144000	010302010103110101	2112		Enseres de oficina	0.00	0.00	3,373.86	0.00	3,373.86	0.00
8271	J00144000	010302010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,776.56	0.00	8,776.56	0.00
8271	J00144000	010302010103110101	2211		Productos alimenticios para personas	0.00	0.00	3,346.00	0.00	3,346.00	0.00
8271	J00144000	010302010103110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	J00144000	010302010103110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	499.55	0.00	499.55	0.00
8271	J00144000	010302010103110101	3111		Servicio de energía eléctrica	0.00	0.00	10,330.49	0.00	10,330.49	0.00
8271	J00144000	010302010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	J00144000	010302010103110101	3451		Seguros y fianzas	0.00	0.00	1,455.84	0.00	1,455.84	0.00
8271	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	1,241,465.09	0.74	1,241,464.35	0.00
8271	J00144000	010302010103150101	1131		Sueldo base	0.00	0.00	664,176.00	0.00	664,176.00	0.00
8271	J00144000	010302010103150101	1311		Prima por año de servicio	0.00	0.00	44,808.00	0.00	44,808.00	0.00
8271	J00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	41,464.00	0.00	41,464.00	0.00
8271	J00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	121,605.00	0.00	121,605.00	0.00
8271	J00144000	010302010103150101	1341		Compensación	0.00	0.00	35,928.00	0.00	35,928.00	0.00
8271	J00144000	010302010103150101	1345		Gratificación	0.00	0.00	12,288.00	0.00	12,288.00	0.00
8271	J00144000	010302010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	71,027.97	0.11	71,027.86	0.00
8271	J00144000	010302010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	52,734.09	0.20	52,733.89	0.00
8271	J00144000	010302010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,556.19	0.43	9,555.76	0.00
8271	J00144000	010302010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,210.42	0.00	6,210.42	0.00
8271	J00144000	010302010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,202.44	0.00	36,202.44	0.00
8271	J00144000	010302010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,133.00	0.00	14,133.00	0.00
8271	J00144000	010302010103150101	1542		Días cívicos y económicos	0.00	0.00	6,214.00	0.00	6,214.00	0.00
8271	J00144000	010302010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,774.00	0.00	5,774.00	0.00
8271	J00144000	010302010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,614.00	0.00	22,614.00	0.00
8271	J00144000	010302010103150101	1595		Despensa	0.00	0.00	69,983.45	0.00	69,983.45	0.00
8271	J00144000	010302010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,746.53	0.00	26,746.53	0.00
8271	K00134000				CONTRALORIA Auditoria Financiera	0.00	0.00	2,634,575.08	1,221.82	2,633,353.26	0.00
8271	K00134000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	152,722.78	1,220.00	151,502.78	0.00
8271	K00134000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	18,999.44	0.00	18,999.44	0.00
8271	K00134000	010304010101110101	2112		Enseres de oficina	0.00	0.00	2,999.94	0.00	2,999.94	0.00
8271	K00134000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	20,826.64	0.00	20,826.64	0.00
8271	K00134000	010304010101110101	2211		Productos alimenticios para personas	0.00	0.00	742.00	0.00	742.00	0.00
8271	K00134000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,371.79	0.00	49,371.79	0.00
8271	K00134000	010304010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	K00134000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	699.48	0.00	699.48	0.00
8271	K00134000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,788.12	0.00	4,788.12	0.00
8271	K00134000	010304010101110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	K00134000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	4,952.00	0.00	4,952.00	0.00
8271	K00134000	010304010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	17,755.44	0.00	17,755.44	0.00
8271	K00134000	010304010101110101	3992		Gastos de servicios menores	0.00	0.00	27,943.73	1,220.00	26,723.73	0.00
8271	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	2,481,852.30	1.82	2,481,850.48	0.00
8271	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	1,428,218.00	0.00	1,428,218.00	0.00
8271	K00134000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	19,416.00	0.00	19,416.00	0.00
8271	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	95,152.00	0.00	95,152.00	0.00
8271	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	264,345.00	0.00	264,345.00	0.00
8271	K00134000	010304010101150101	1341		Compensación	0.00	0.00	112,736.00	0.00	112,736.00	0.00
8271	K00134000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,868.92	0.27	175,868.65	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00134000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	130,571.29	0.49	130,570.80	0.00
8271	K00134000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	23,662.04	1.06	23,660.98	0.00
8271	K00134000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,377.20	0.00	15,377.20	0.00
8271	K00134000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,639.47	0.00	89,639.47	0.00
8271	K00134000	010304010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,700.00	0.00	10,700.00	0.00
8271	K00134000	010304010101150101	1542		Días cívicos y económicos	0.00	0.00	3,740.00	0.00	3,740.00	0.00
8271	K00134000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,520.00	0.00	3,520.00	0.00
8271	K00134000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	K00134000	010304010101150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
8271	K00134000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	62,491.20	0.00	62,491.20	0.00
8271	K00135000				CONTRALORIA Auditoría de Obra	0.00	0.00	888,422.60	910.44	887,512.16	0.00
8271	K00135000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	31,327.39	910.00	30,417.39	0.00
8271	K00135000	010304010102110101	2111		Materiales y útiles de oficina	0.00	0.00	11,838.83	0.00	11,838.83	0.00
8271	K00135000	010304010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,966.64	0.00	10,966.64	0.00
8271	K00135000	010304010102110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	K00135000	010304010102110101	3992		Gastos de servicios menores	0.00	0.00	7,794.00	910.00	6,884.00	0.00
8271	K00135000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	0.00	857,095.21	0.44	857,094.77	0.00
8271	K00135000	010304010102150101	1131		Sueldo base	0.00	0.00	472,728.00	0.00	472,728.00	0.00
8271	K00135000	010304010102150101	1321		Prima vacacional	0.00	0.00	28,494.00	0.00	28,494.00	0.00
8271	K00135000	010304010102150101	1322		Aguinaldo	0.00	0.00	77,710.00	0.00	77,710.00	0.00
8271	K00135000	010304010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,422.76	0.06	42,422.70	0.00
8271	K00135000	010304010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,497.50	0.12	31,497.38	0.00
8271	K00135000	010304010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,708.15	0.26	5,707.89	0.00
8271	K00135000	010304010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,709.56	0.00	3,709.56	0.00
8271	K00135000	010304010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,623.02	0.00	21,623.02	0.00
8271	K00135000	010304010102150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
8271	K00135000	010304010102150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
8271	K00135000	010304010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	14,970.49	0.00	14,970.49	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	418,310.95	0.24	418,310.71	0.00
8271	K00136000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	20,774.25	0.00	20,774.25	0.00
8271	K00136000	010304020101110101	2111		Materiales y útiles de oficina	0.00	0.00	10,587.57	0.00	10,587.57	0.00
8271	K00136000	010304020101110101	2112		Enseres de oficina	0.00	0.00	4,995.96	0.00	4,995.96	0.00
8271	K00136000	010304020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,826.76	0.00	4,826.76	0.00
8271	K00136000	010304020101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	K00136000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	397,536.70	0.24	397,536.46	0.00
8271	K00136000	010304020101150101	1131		Sueldo base	0.00	0.00	258,552.00	0.00	258,552.00	0.00
8271	K00136000	010304020101150101	1321		Prima vacacional	0.00	0.00	15,584.00	0.00	15,584.00	0.00
8271	K00136000	010304020101150101	1322		Aguinaldo	0.00	0.00	42,504.00	0.00	42,504.00	0.00
8271	K00136000	010304020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,202.79	0.04	23,202.75	0.00
8271	K00136000	010304020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,227.22	0.06	17,227.16	0.00
8271	K00136000	010304020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,121.66	0.14	3,121.52	0.00
8271	K00136000	010304020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,028.28	0.00	2,028.28	0.00
8271	K00136000	010304020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,826.58	0.00	11,826.58	0.00
8271	K00136000	010304020101150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	K00136000	010304020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,934.31	0.00	20,934.31	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	617,983.52	0.38	617,983.14	0.00
8271	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	9,719.26	0.00	9,719.26	0.00
8271	K00138000	010304020202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,199.43	0.00	3,199.43	0.00
8271	K00138000	010304020202110101	2112		Enseres de oficina	0.00	0.00	1,893.99	0.00	1,893.99	0.00
8271	K00138000	010304020202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,325.88	0.00	1,325.88	0.00
8271	K00138000	010304020202110101	2211		Productos alimenticios para personas	0.00	0.00	1,128.00	0.00	1,128.00	0.00
8271	K00138000	010304020202110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	K00138000	010304020202110101	3992		Gastos de servicios menores	0.00	0.00	1,808.00	0.00	1,808.00	0.00
8271	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	608,264.26	0.38	608,263.88	0.00
8271	K00138000	010304020202150101	1131		Sueldo base	0.00	0.00	409,752.00	0.00	409,752.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00138000	010304020202150101	1321		Prima vacacional	0.00	0.00	24,696.00	0.00	24,696.00	0.00
8271	K00138000	010304020202150101	1322		Aguinaldo	0.00	0.00	67,355.00	0.00	67,355.00	0.00
8271	K00138000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,771.71	0.06	36,771.65	0.00
8271	K00138000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,301.36	0.10	27,301.26	0.00
8271	K00138000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,947.14	0.22	4,946.92	0.00
8271	K00138000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	0.00	3,214.60	0.00
8271	K00138000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	0.00	18,741.90	0.00
8271	K00138000	010304020202150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	K00138000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	0.00	12,928.69	0.00
8271	K00161000				CONTRALORIA Unidad Substanciadora y Resolutoria	0.00	0.00	668,131.11	0.38	668,130.73	0.00
8271	K00161000	010304020201110101			Responsabilidades administrativas	0.00	0.00	18,318.85	0.00	18,318.85	0.00
8271	K00161000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	4,299.96	0.00	4,299.96	0.00
8271	K00161000	010304020201110101	2112		Enseres de oficina	0.00	0.00	4,497.77	0.00	4,497.77	0.00
8271	K00161000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,003.16	0.00	4,003.16	0.00
8271	K00161000	010304020201110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	K00161000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,154.00	0.00	5,154.00	0.00
8271	K00161000	010304020201150101			Responsabilidades administrativas	0.00	0.00	649,812.26	0.38	649,811.88	0.00
8271	K00161000	010304020201150101	1131		Sueldo base	0.00	0.00	451,300.00	0.00	451,300.00	0.00
8271	K00161000	010304020201150101	1321		Prima vacacional	0.00	0.00	24,696.00	0.00	24,696.00	0.00
8271	K00161000	010304020201150101	1322		Aguinaldo	0.00	0.00	67,355.00	0.00	67,355.00	0.00
8271	K00161000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,771.71	0.06	36,771.65	0.00
8271	K00161000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,301.36	0.10	27,301.26	0.00
8271	K00161000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,947.14	0.22	4,946.92	0.00
8271	K00161000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,214.60	0.00	3,214.60	0.00
8271	K00161000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,741.90	0.00	18,741.90	0.00
8271	K00161000	010304020201150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	K00161000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,928.69	0.00	12,928.69	0.00
8271	K00162000				CONTRALORIA Unidad Investigadora	0.00	0.00	1,306,841.85	0.82	1,306,841.03	0.00
8271	K00162000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	193,355.18	0.00	193,355.18	0.00
8271	K00162000	010304020204110101	2111		Materiales y útiles de oficina	0.00	0.00	8,099.52	0.00	8,099.52	0.00
8271	K00162000	010304020204110101	2112		Enseres de oficina	0.00	0.00	7,338.15	0.00	7,338.15	0.00
8271	K00162000	010304020204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,198.88	0.00	8,198.88	0.00
8271	K00162000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,880.31	0.00	61,880.31	0.00
8271	K00162000	010304020204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,692.00	0.00	17,692.00	0.00
8271	K00162000	010304020204110101	2992		Otros enseres	0.00	0.00	1,566.00	0.00	1,566.00	0.00
8271	K00162000	010304020204110101	3111		Servicio de energía eléctrica	0.00	0.00	22,386.00	0.00	22,386.00	0.00
8271	K00162000	010304020204110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	K00162000	010304020204110101	3451		Seguros y fianzas	0.00	0.00	4,446.32	0.00	4,446.32	0.00
8271	K00162000	010304020204110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
8271	K00162000	010304020204110101	3992		Gastos de servicios menores	0.00	0.00	2,037.00	0.00	2,037.00	0.00
8271	K00162000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	1,113,486.67	0.82	1,113,485.85	0.00
8271	K00162000	010304020204150101	1131		Sueldo base	0.00	0.00	727,848.00	0.00	727,848.00	0.00
8271	K00162000	010304020204150101	1321		Prima vacacional	0.00	0.00	43,262.00	0.00	43,262.00	0.00
8271	K00162000	010304020204150101	1322		Aguinaldo	0.00	0.00	110,523.00	0.00	110,523.00	0.00
8271	K00162000	010304020204150101	1341		Compensación	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	K00162000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,431.07	0.12	77,430.95	0.00
8271	K00162000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,488.73	0.22	57,488.51	0.00
8271	K00162000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,417.72	0.48	10,417.24	0.00
8271	K00162000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,769.95	0.00	6,769.95	0.00
8271	K00162000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,466.43	0.00	39,466.43	0.00
8271	K00162000	010304020204150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
8271	K00162000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	27,168.04	0.00	27,168.04	0.00
8271	L00115000				TESORERIA Ingresos	0.00	0.00	18,322,673.24	5.24	18,322,668.00	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	8,108,284.21	0.00	8,108,284.21	0.00
8271	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	137,338.63	0.00	137,338.63	0.00
8271	L00115000	010502020101110101	2112		Enseres de oficina	0.00	0.00	39,981.31	0.00	39,981.31	0.00
8271	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	183,109.16	0.00	183,109.16	0.00
8271	L00115000	010502020101110101	2161		Material y enseres de limpieza	0.00	0.00	40,000.00	0.00	40,000.00	0.00
8271	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	97,836.79	0.00	97,836.79	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	19,928.80	0.00	19,928.80	0.00
8271	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	264.52	0.00	264.52	0.00
8271	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	84,908.99	0.00	84,908.99	0.00
8271	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,314.10	0.00	14,314.10	0.00
8271	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	0.00	11,683.52	0.00	11,683.52	0.00
8271	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	47,669.04	0.00	47,669.04	0.00
8271	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,298.28	0.00	4,298.28	0.00
8271	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	0.00	15,103.52	0.00
8271	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	660.04	0.00	660.04	0.00
8271	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	207,142.00	0.00	207,142.00	0.00
8271	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	599.95	0.00	599.95	0.00
8271	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	403,401.60	0.00	403,401.60	0.00
8271	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	3,614,328.00	0.00	3,614,328.00	0.00
8271	L00115000	010502020101110101	3451		Seguros y fianzas	0.00	0.00	14,264.24	0.00	14,264.24	0.00
8271	L00115000	010502020101110101	3591		Servicios de fumigación	0.00	0.00	250,000.00	0.00	250,000.00	0.00
8271	L00115000	010502020101110101	3612		Publicaciones oficiales	0.00	0.00	550,932.72	0.00	550,932.72	0.00
8271	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	7,052.00	0.00	7,052.00	0.00
8271	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	2,262,000.00	0.00	2,262,000.00	0.00
8271	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	14,515.00	0.00	14,515.00	0.00
8271	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	10,214,389.03	5.24	10,214,383.79	0.00
8271	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	4,456,568.00	0.00	4,456,568.00	0.00
8271	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,068,134.00	0.00	2,068,134.00	0.00
8271	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	109,800.00	0.00	109,800.00	0.00
8271	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	271,622.00	0.00	271,622.00	0.00
8271	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	790,085.00	0.00	790,085.00	0.00
8271	L00115000	010502020101150101	1341		Compensación	0.00	0.00	407,538.00	0.00	407,538.00	0.00
8271	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	184,682.00	0.00	184,682.00	0.00
8271	L00115000	010502020101150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
8271	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	504,070.17	0.76	504,069.41	0.00
8271	L00115000	010502020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	374,239.77	1.41	374,238.36	0.00
8271	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	67,818.84	3.07	67,815.77	0.00
8271	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	44,070.10	0.00	44,070.10	0.00
8271	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	256,921.49	0.00	256,921.49	0.00
8271	L00115000	010502020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	26,750.00	0.00	26,750.00	0.00
8271	L00115000	010502020101150101	1542		Días cívicos y económicos	0.00	0.00	26,051.00	0.00	26,051.00	0.00
8271	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	24,295.00	0.00	24,295.00	0.00
8271	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,293.00	0.00	11,293.00	0.00
8271	L00115000	010502020101150101	1595		Despensa	0.00	0.00	297,824.84	0.00	297,824.84	0.00
8271	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	242,625.82	0.00	242,625.82	0.00
8271	L00116000				TESORERIA Egresos	0.00	0.00	21,460,556.24	458.72	21,460,097.52	0.00
8271	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	8,679,472.50	452.35	8,679,020.15	0.00
8271	L00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	339,794.24	0.00	339,794.24	0.00
8271	L00116000	010502030104110101	2112		Enseres de oficina	0.00	0.00	36,228.97	0.00	36,228.97	0.00
8271	L00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	274,255.76	0.00	274,255.76	0.00
8271	L00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	0.00	45,897.95	0.00	45,897.95	0.00
8271	L00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	204,832.65	0.00	204,832.65	0.00
8271	L00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	10,117.03	0.00	10,117.03	0.00
8271	L00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	0.00	3,591.00	0.00	3,591.00	0.00
8271	L00116000	010502030104110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	482.00	0.00	482.00	0.00
8271	L00116000	010502030104110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	175,445.36	0.00	175,445.36	0.00
8271	L00116000	010502030104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	188,883.35	0.00	188,883.35	0.00
8271	L00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	231,075.72	0.00	231,075.72	0.00
8271	L00116000	010502030104110101	2711		Vestuario y uniformes	0.00	0.00	10,223.08	0.00	10,223.08	0.00



Cuenta Pública 2024
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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502030104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,113.61	0.00	2,113.61	0.00
8271	L00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,416.28	0.00	2,416.28	0.00
8271	L00116000	010502030104110101	2992		Otros enseres	0.00	0.00	2,320.00	0.00	2,320.00	0.00
8271	L00116000	010502030104110101	3111		Servicio de energía eléctrica	0.00	0.00	25,818.03	0.00	25,818.03	0.00
8271	L00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
8271	L00116000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	L00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,928,400.00	0.00	1,928,400.00	0.00
8271	L00116000	010502030104110101	3341		Capacitación	0.00	0.00	1,261,541.00	0.00	1,261,541.00	0.00
8271	L00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	1,980,181.32	452.35	1,979,728.97	0.00
8271	L00116000	010502030104110101	3451		Seguros y fianzas	0.00	0.00	20,914.85	0.00	20,914.85	0.00
8271	L00116000	010502030104110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,158,148.00	0.00	1,158,148.00	0.00
8271	L00116000	010502030104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,554.40	0.00	1,554.40	0.00
8271	L00116000	010502030104110101	3591		Servicios de fumigación	0.00	0.00	102,011.56	0.00	102,011.56	0.00
8271	L00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	14,777.00	0.00	14,777.00	0.00
8271	L00116000	010502030104110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	109,213.50	0.00	109,213.50	0.00
8271	L00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	4,287.00	0.00	4,287.00	0.00
8271	L00116000	010502030104110101	3992		Gastos de servicios menores	0.00	0.00	434,271.84	0.00	434,271.84	0.00
8271	L00116000	010502030104110101	3993		Estudios y análisis clínicos	0.00	0.00	48,169.00	0.00	48,169.00	0.00
8271	L00116000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	11,417,053.06	5.75	11,417,047.31	0.00
8271	L00116000	010502030104150101	1131		Sueldo base	0.00	0.00	5,597,966.00	0.00	5,597,966.00	0.00
8271	L00116000	010502030104150101	1311		Prima por año de servicio	0.00	0.00	125,252.00	0.00	125,252.00	0.00
8271	L00116000	010502030104150101	1321		Prima vacacional	0.00	0.00	344,717.00	0.00	344,717.00	0.00
8271	L00116000	010502030104150101	1322		Aguinaldo	0.00	0.00	975,148.00	0.00	975,148.00	0.00
8271	L00116000	010502030104150101	1341		Compensación	0.00	0.00	222,645.00	0.00	222,645.00	0.00
8271	L00116000	010502030104150101	1345		Gratificación	0.00	0.00	135,312.00	0.00	135,312.00	0.00
8271	L00116000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	552,302.83	0.84	552,301.99	0.00
8271	L00116000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	410,049.25	1.54	410,047.71	0.00
8271	L00116000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	74,307.55	3.37	74,304.18	0.00
8271	L00116000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,284.49	0.00	48,284.49	0.00
8271	L00116000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,503.61	0.00	281,503.61	0.00
8271	L00116000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,850.00	0.00	20,850.00	0.00
8271	L00116000	010502030104150101	1542		Días cívicos y económicos	0.00	0.00	23,785.00	0.00	23,785.00	0.00
8271	L00116000	010502030104150101	1544		Día del maestro y del servidor publico	0.00	0.00	25,889.00	0.00	25,889.00	0.00
8271	L00116000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	28,314.00	0.00	28,314.00	0.00
8271	L00116000	010502030104150101	1595		Despensa	0.00	0.00	257,721.39	0.00	257,721.39	0.00
8271	L00116000	010502030104150101	3251		Arrendamiento de vehiculos	0.00	0.00	2,095,791.72	0.00	2,095,791.72	0.00
8271	L00116000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	197,214.22	0.00	197,214.22	0.00
8271	L00116000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	208,203.81	0.00	208,203.81	0.00
8271	L00116000	010502050109110101	2111		Materiales y útiles de oficina	0.00	0.00	61,851.05	0.00	61,851.05	0.00
8271	L00116000	010502050109110101	2112		Enseres de oficina	0.00	0.00	2,489.21	0.00	2,489.21	0.00
8271	L00116000	010502050109110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	36,347.64	0.00	36,347.64	0.00
8271	L00116000	010502050109110101	2211		Productos alimenticios para personas	0.00	0.00	28,998.64	0.00	28,998.64	0.00
8271	L00116000	010502050109110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,849.64	0.00	8,849.64	0.00
8271	L00116000	010502050109110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	L00116000	010502050109110101	2992		Otros enseres	0.00	0.00	2,320.00	0.00	2,320.00	0.00
8271	L00116000	010502050109110101	3111		Servicio de energía eléctrica	0.00	0.00	1,239.27	0.00	1,239.27	0.00
8271	L00116000	010502050109110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	L00116000	010502050109110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	L00116000	010502050109110101	3992		Gastos de servicios menores	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	L00116000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,155,826.87	0.62	1,155,826.25	0.00
8271	L00116000	010502050109150101	1131		Sueldo base	0.00	0.00	733,248.00	0.00	733,248.00	0.00
8271	L00116000	010502050109150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00
8271	L00116000	010502050109150101	1321		Prima vacacional	0.00	0.00	42,956.00	0.00	42,956.00	0.00
8271	L00116000	010502050109150101	1322		Aguinaldo	0.00	0.00	131,446.00	0.00	131,446.00	0.00
8271	L00116000	010502050109150101	1341		Compensación	0.00	0.00	18,000.00	0.00	18,000.00	0.00
8271	L00116000	010502050109150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,112.69	0.09	60,112.60	0.00
8271	L00116000	010502050109150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	44,629.13	0.17	44,628.96	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502050109150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,087.71	0.36	8,087.35	0.00
8271	L00116000	010502050109150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,255.44	0.00	5,255.44	0.00
8271	L00116000	010502050109150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,638.43	0.00	30,638.43	0.00
8271	L00116000	010502050109150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,100.00	0.00	7,100.00	0.00
8271	L00116000	010502050109150101	1542		Días cívicos y económicos	0.00	0.00	5,475.00	0.00	5,475.00	0.00
8271	L00116000	010502050109150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,255.00	0.00	5,255.00	0.00
8271	L00116000	010502050109150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	L00116000	010502050109150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
8271	L00116000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,455.74	0.00	21,455.74	0.00
8271	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,489,232.98	4.53	8,489,228.45	0.00
8271	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	1,024,662.64	0.00	1,024,662.64	0.00
8271	L00118000	010801020201110101	2111		Materiales y útiles de oficina	0.00	0.00	48,125.83	0.00	48,125.83	0.00
8271	L00118000	010801020201110101	2112		Enseres de oficina	0.00	0.00	2,498.12	0.00	2,498.12	0.00
8271	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	141,141.39	0.00	141,141.39	0.00
8271	L00118000	010801020201110101	2211		Productos alimenticios para personas	0.00	0.00	29,881.72	0.00	29,881.72	0.00
8271	L00118000	010801020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	15,986.81	0.00	15,986.81	0.00
8271	L00118000	010801020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	29,976.46	0.00	29,976.46	0.00
8271	L00118000	010801020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	44,398.00	0.00	44,398.00	0.00
8271	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	160,334.06	0.00	160,334.06	0.00
8271	L00118000	010801020201110101	2711		Vestuario y uniformes	0.00	0.00	8,762.64	0.00	8,762.64	0.00
8271	L00118000	010801020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	0.00	2,436.00	0.00
8271	L00118000	010801020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	17,662.68	0.00	17,662.68	0.00
8271	L00118000	010801020201110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	15,103.52	0.00	15,103.52	0.00
8271	L00118000	010801020201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	L00118000	010801020201110101	3321		Servicios estadísticos y geográficos	0.00	0.00	6,030.00	0.00	6,030.00	0.00
8271	L00118000	010801020201110101	3331		Servicios informáticos	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8271	L00118000	010801020201110101	3341		Capacitación	0.00	0.00	261,389.00	0.00	261,389.00	0.00
8271	L00118000	010801020201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	61.72	0.00	61.72	0.00
8271	L00118000	010801020201110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	16,008.00	0.00	16,008.00	0.00
8271	L00118000	010801020201110101	3451		Seguros y fianzas	0.00	0.00	32,274.69	0.00	32,274.69	0.00
8271	L00118000	010801020201110101	3612		Publicaciones oficiales	0.00	0.00	2,676.12	0.00	2,676.12	0.00
8271	L00118000	010801020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	7,034.02	0.00	7,034.02	0.00
8271	L00118000	010801020201110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	7,774.80	0.00	7,774.80	0.00
8271	L00118000	010801020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	22,463.51	0.00	22,463.51	0.00
8271	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	6,973.92	0.00	6,973.92	0.00
8271	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	0.00	5,861.00	0.00	5,861.00	0.00
8271	L00118000	010801020201110101	3992		Gastos de servicios menores	0.00	0.00	44,528.00	0.00	44,528.00	0.00
8271	L00118000	010801020201110101	3993		Estudios y análisis clínicos	0.00	0.00	25,208.63	0.00	25,208.63	0.00
8271	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,464,570.34	4.53	7,464,565.81	0.00
8271	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	4,006,437.00	0.00	4,006,437.00	0.00
8271	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	117,498.00	0.00	117,498.00	0.00
8271	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	225,968.00	0.00	225,968.00	0.00
8271	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	685,915.00	0.00	685,915.00	0.00
8271	L00118000	010801020201150101	1341		Compensación	0.00	0.00	468,118.00	0.00	468,118.00	0.00
8271	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	415,208.00	0.00	415,208.00	0.00
8271	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	435,444.57	0.66	435,443.91	0.00
8271	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	323,288.10	1.22	323,286.88	0.00
8271	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	58,587.70	2.65	58,585.05	0.00
8271	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	38,068.61	0.00	38,068.61	0.00
8271	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	221,942.12	0.00	221,942.12	0.00
8271	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,550.00	0.00	12,550.00	0.00
8271	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	0.00	16,287.00	0.00	16,287.00	0.00
8271	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	0.00	15,519.00	0.00	15,519.00	0.00
8271	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,414.00	0.00	27,414.00	0.00
8271	L00118000	010801020201150101	1595		Despensa	0.00	0.00	243,176.57	0.00	243,176.57	0.00
8271	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,148.67	0.00	153,148.67	0.00
8271	L00119000				TESORERIA Contabilidad	0.00	0.00	4,592,679.96	2.94	4,592,677.02	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	296,109.99	0.00	296,109.99	0.00
8271	L00119000	010502050203110101	2111		Materiales y útiles de oficina	0.00	0.00	15,058.92	0.00	15,058.92	0.00
8271	L00119000	010502050203110101	2112		Enseres de oficina	0.00	0.00	1,937.76	0.00	1,937.76	0.00
8271	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,409.60	0.00	13,409.60	0.00
8271	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	11,972.52	0.00	11,972.52	0.00
8271	L00119000	010502050203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	0.00	2,890.72	0.00
8271	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,206.88	0.00	4,206.88	0.00
8271	L00119000	010502050203110101	2992		Otros enseres	0.00	0.00	8,571.24	0.00	8,571.24	0.00
8271	L00119000	010502050203110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	0.00	7,551.55	0.00
8271	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	44,200.00	0.00	44,200.00	0.00
8271	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	103,571.00	0.00	103,571.00	0.00
8271	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	L00119000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8271	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,965,498.27	1.28	1,965,496.99	0.00
8271	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	1,128,582.00	0.00	1,128,582.00	0.00
8271	L00119000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	0.00	5,760.00	0.00
8271	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	68,854.00	0.00	68,854.00	0.00
8271	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	187,783.00	0.00	187,783.00	0.00
8271	L00119000	010502050203150101	1341		Compensación	0.00	0.00	216,819.00	0.00	216,819.00	0.00
8271	L00119000	010502050203150101	1412		Aportaciones de servicio de salud	0.00	0.00	122,347.79	0.19	122,347.60	0.00
8271	L00119000	010502050203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	90,834.21	0.34	90,833.87	0.00
8271	L00119000	010502050203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,461.32	0.75	16,460.57	0.00
8271	L00119000	010502050203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,696.51	0.00	10,696.51	0.00
8271	L00119000	010502050203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,358.28	0.00	62,358.28	0.00
8271	L00119000	010502050203150101	1595		Despensa	0.00	0.00	12,779.31	0.00	12,779.31	0.00
8271	L00119000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,222.85	0.00	42,222.85	0.00
8271	L00119000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	224,021.36	0.00	224,021.36	0.00
8271	L00119000	040201010104110101	2111		Materiales y útiles de oficina	0.00	0.00	8,059.19	0.00	8,059.19	0.00
8271	L00119000	040201010104110101	2112		Enseres de oficina	0.00	0.00	866.64	0.00	866.64	0.00
8271	L00119000	040201010104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,788.24	0.00	7,788.24	0.00
8271	L00119000	040201010104110101	2211		Productos alimenticios para personas	0.00	0.00	8,413.69	0.00	8,413.69	0.00
8271	L00119000	040201010104110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,890.72	0.00	2,890.72	0.00
8271	L00119000	040201010104110101	2711		Vestuario y uniformes	0.00	0.00	4,381.32	0.00	4,381.32	0.00
8271	L00119000	040201010104110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,044.00	0.00	1,044.00	0.00
8271	L00119000	040201010104110101	2992		Otros enseres	0.00	0.00	8,571.24	0.00	8,571.24	0.00
8271	L00119000	040201010104110101	3111		Servicio de energía eléctrica	0.00	0.00	7,551.55	0.00	7,551.55	0.00
8271	L00119000	040201010104110101	3331		Servicios informáticos	0.00	0.00	44,200.00	0.00	44,200.00	0.00
8271	L00119000	040201010104110101	3341		Capacitación	0.00	0.00	103,571.00	0.00	103,571.00	0.00
8271	L00119000	040201010104110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	L00119000	040201010104110101	3992		Gastos de servicios menores	0.00	0.00	24,500.01	0.00	24,500.01	0.00
8271	L00119000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	2,107,050.34	1.66	2,107,048.68	0.00
8271	L00119000	040201010104150101	1131		Sueldo base	0.00	0.00	1,142,249.00	0.00	1,142,249.00	0.00
8271	L00119000	040201010104150101	1311		Prima por año de servicio	0.00	0.00	42,432.00	0.00	42,432.00	0.00
8271	L00119000	040201010104150101	1321		Prima vacacional	0.00	0.00	70,060.00	0.00	70,060.00	0.00
8271	L00119000	040201010104150101	1322		Aguinaldo	0.00	0.00	179,772.00	0.00	179,772.00	0.00
8271	L00119000	040201010104150101	1341		Compensación	0.00	0.00	87,160.00	0.00	87,160.00	0.00
8271	L00119000	040201010104150101	1345		Gratificación	0.00	0.00	30,576.00	0.00	30,576.00	0.00
8271	L00119000	040201010104150101	1412		Aportaciones de servicio de salud	0.00	0.00	160,607.43	0.24	160,607.19	0.00
8271	L00119000	040201010104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,240.04	0.45	119,239.59	0.00
8271	L00119000	040201010104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,608.78	0.97	21,607.81	0.00
8271	L00119000	040201010104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,042.02	0.00	14,042.02	0.00
8271	L00119000	040201010104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	81,858.80	0.00	81,858.80	0.00
8271	L00119000	040201010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	L00119000	040201010104150101	1542		Días cívicos y económicos	0.00	0.00	5,910.00	0.00	5,910.00	0.00
8271	L00119000	040201010104150101	1544		Día del maestro y del servidor publico	0.00	0.00	5,470.00	0.00	5,470.00	0.00
8271	L00119000	040201010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00



Cuenta Pública 2024
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MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	040201010104150101	1595		Despensa	0.00	0.00	82,499.31	0.00	82,499.31	0.00
8271	L00119000	040201010104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,164.96	0.00	57,164.96	0.00
8271	L00L00000				TESORERIA TESORERIA	0.00	0.00	405,557.57	0.00	405,557.57	0.00
8271	L00L00000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	405,557.57	0.00	405,557.57	0.00
8271	L00L00000	040401010101260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	405,557.57	0.00	405,557.57	0.00
8271	M00155000	010305010105110101			CONSEJERIA JURIDICA Area Juridica	0.00	0.00	4,481,971.25	3.01	4,481,968.24	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	284,756.37	0.00	284,756.37	0.00
8271	M00155000	010305010105110101	2111		Materiales y útiles de oficina	0.00	0.00	44,999.82	0.00	44,999.82	0.00
8271	M00155000	010305010105110101	2112		Enseres de oficina	0.00	0.00	14,989.75	0.00	14,989.75	0.00
8271	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	29,628.72	0.00	29,628.72	0.00
8271	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	3,418.01	0.00	3,418.01	0.00
8271	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	64.00	0.00	64.00	0.00
8271	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	117,551.43	0.00	117,551.43	0.00
8271	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,972.15	0.00	6,972.15	0.00
8271	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	M00155000	010305010105110101	3451		Seguros y fianzas	0.00	0.00	4,731.48	0.00	4,731.48	0.00
8271	M00155000	010305010105110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	6,481.01	0.00	6,481.01	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	4,157,381.35	3.01	4,157,378.34	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,316,399.00	0.00	2,316,399.00	0.00
8271	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	720.00	0.00	720.00	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	126,976.00	0.00	126,976.00	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	352,518.00	0.00	352,518.00	0.00
8271	M00155000	010305010105150101	1341		Compensación	0.00	0.00	276,083.00	0.00	276,083.00	0.00
8271	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	73,295.00	0.00	73,295.00	0.00
8271	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	289,187.77	0.44	289,187.33	0.00
8271	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	214,704.09	0.81	214,703.28	0.00
8271	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	38,907.48	1.76	38,905.72	0.00
8271	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,286.41	0.00	25,286.41	0.00
8271	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	147,397.67	0.00	147,397.67	0.00
8271	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	0.00	1,474.00	0.00	1,474.00	0.00
8271	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,245.00	0.00	1,245.00	0.00
8271	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	M00155000	010305010105150101	1595		Despensa	0.00	0.00	38,008.63	0.00	38,008.63	0.00
8271	M00155000	010305010105150101	3251		Arrendamiento de vehículos	0.00	0.00	153,120.00	0.00	153,120.00	0.00
8271	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	100,859.30	0.00	100,859.30	0.00
8271	M00155000	010305010105260103			Asesoría jurídica al ayuntamiento	0.00	0.00	39,833.53	0.00	39,833.53	0.00
8271	M00155000	010305010105260103	3341		Capacitación	0.00	0.00	39,833.53	0.00	39,833.53	0.00
8271	N00130000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Agrícola y Ganadero	0.00	0.00	1,862,823.29	0.56	1,862,822.73	0.00
8271	N00130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	967,067.40	0.00	967,067.40	0.00
8271	N00130000	030201010201110101	2111		Materiales y útiles de oficina	0.00	0.00	98,999.62	0.00	98,999.62	0.00
8271	N00130000	030201010201110101	2112		Enseres de oficina	0.00	0.00	5,999.47	0.00	5,999.47	0.00
8271	N00130000	030201010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	17,898.80	0.00	17,898.80	0.00
8271	N00130000	030201010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,543.57	0.00	1,543.57	0.00
8271	N00130000	030201010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	138.91	0.00	138.91	0.00
8271	N00130000	030201010201110101	2461		Material eléctrico y electrónico	0.00	0.00	477.92	0.00	477.92	0.00
8271	N00130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	669,266.45	0.00	669,266.45	0.00
8271	N00130000	030201010201110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	N00130000	030201010201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	96,399.20	0.00	96,399.20	0.00
8271	N00130000	030201010201110101	3111		Servicio de energía eléctrica	0.00	0.00	981.09	0.00	981.09	0.00
8271	N00130000	030201010201110101	3451		Seguros y fianzas	0.00	0.00	26,191.13	0.00	26,191.13	0.00
8271	N00130000	030201010201110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	47,710.80	0.00	47,710.80	0.00
8271	N00130000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	895,755.89	0.56	895,755.33	0.00
8271	N00130000	030201010201150101	1131		Sueldo base	0.00	0.00	457,176.00	0.00	457,176.00	0.00
8271	N00130000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	17,928.00	0.00	17,928.00	0.00
8271	N00130000	030201010201150101	1321		Prima vacacional	0.00	0.00	29,036.00	0.00	29,036.00	0.00
8271	N00130000	030201010201150101	1322		Aguinaldo	0.00	0.00	85,188.00	0.00	85,188.00	0.00
8271	N00130000	030201010201150101	1341		Compensación	0.00	0.00	60,720.00	0.00	60,720.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00130000	030201010201150101	1345		Gratificación	0.00	0.00	45,552.00	0.00	45,552.00	0.00
8271	N00130000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	54,435.63	0.08	54,435.55	0.00
8271	N00130000	030201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,415.04	0.15	40,414.89	0.00
8271	N00130000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,324.10	0.33	7,323.77	0.00
8271	N00130000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,759.59	0.00	4,759.59	0.00
8271	N00130000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,745.68	0.00	27,745.68	0.00
8271	N00130000	030201010201150101	1542		Días cívicos y económicos	0.00	0.00	5,018.00	0.00	5,018.00	0.00
8271	N00130000	030201010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,798.00	0.00	4,798.00	0.00
8271	N00130000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	N00130000	030201010201150101	1595		Despensa	0.00	0.00	34,991.73	0.00	34,991.73	0.00
8271	N00130000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	19,168.12	0.00	19,168.12	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	2,898,115.87	1.23	2,898,114.64	0.00
8271	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	340,087.54	0.00	340,087.54	0.00
8271	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	0.00	48,279.82	0.00	48,279.82	0.00
8271	N00131000	030402010102110101	2112		Enseres de oficina	0.00	0.00	19,053.52	0.00	19,053.52	0.00
8271	N00131000	030402010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,740.88	0.00	48,740.88	0.00
8271	N00131000	030402010102110101	2211		Productos alimenticios para personas	0.00	0.00	838.00	0.00	838.00	0.00
8271	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,951.96	0.00	169,951.96	0.00
8271	N00131000	030402010102110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,801.48	0.00	1,801.48	0.00
8271	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	11,949.08	0.00	11,949.08	0.00
8271	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	17,039.89	0.00	17,039.89	0.00
8271	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.21	0.00	6,588.21	0.00
8271	N00131000	030402010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	9,338.00	0.00	9,338.00	0.00
8271	N00131000	030402010102110101	3451		Seguros y fianzas	0.00	0.00	5,046.26	0.00	5,046.26	0.00
8271	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	2,558,028.33	1.23	2,558,027.10	0.00
8271	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	1,153,979.00	0.00	1,153,979.00	0.00
8271	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	29,000.00	0.00	29,000.00	0.00
8271	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	70,495.00	0.00	70,495.00	0.00
8271	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	195,825.00	0.00	195,825.00	0.00
8271	N00131000	030402010102150101	1341		Compensación	0.00	0.00	60,504.00	0.00	60,504.00	0.00
8271	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	54,288.00	0.00	54,288.00	0.00
8271	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	118,067.09	0.18	118,066.91	0.00
8271	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,659.04	0.33	87,658.71	0.00
8271	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,885.02	0.72	15,884.30	0.00
8271	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,322.60	0.00	10,322.60	0.00
8271	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	60,177.52	0.00	60,177.52	0.00
8271	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	0.00	2,338.00	0.00	2,338.00	0.00
8271	N00131000	030402010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,118.00	0.00	2,118.00	0.00
8271	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	N00131000	030402010102150101	1595		Despensa	0.00	0.00	42,659.31	0.00	42,659.31	0.00
8271	N00131000	030402010102150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
8271	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	41,809.11	0.00	41,809.11	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	7,487,980.96	4.24	7,487,976.72	0.00
8271	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	735,623.28	0.00	735,623.28	0.00
8271	N00132000	020206010101110101	2111		Materiales y útiles de oficina	0.00	0.00	59,999.36	0.00	59,999.36	0.00
8271	N00132000	020206010101110101	2112		Enseres de oficina	0.00	0.00	45.07	0.00	45.07	0.00
8271	N00132000	020206010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,702.00	0.00	12,702.00	0.00
8271	N00132000	020206010101110101	2482		Material de señalización	0.00	0.00	77,936.22	0.00	77,936.22	0.00
8271	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	429,344.82	0.00	429,344.82	0.00
8271	N00132000	020206010101110101	2711		Vestuario y uniformes	0.00	0.00	15,241.24	0.00	15,241.24	0.00
8271	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,683.00	0.00	3,683.00	0.00
8271	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,794.88	0.00	62,794.88	0.00
8271	N00132000	020206010101110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
8271	N00132000	020206010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	N00132000	020206010101110101	3451		Seguros y fianzas	0.00	0.00	33,591.83	0.00	33,591.83	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	020206010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,051.86	0.00	19,051.86	0.00
8271	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	0.00	8,613.00	0.00	8,613.00	0.00
8271	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	6,752,357.68	4.24	6,752,353.44	0.00
8271	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,102,730.00	0.00	4,102,730.00	0.00
8271	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	5,976.00	0.00	5,976.00	0.00
8271	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	157,026.00	0.00	157,026.00	0.00
8271	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	543,665.00	0.00	543,665.00	0.00
8271	N00132000	020206010101150101	1341		Compensación	0.00	0.00	77,382.00	0.00	77,382.00	0.00
8271	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	407,875.90	0.62	407,875.28	0.00
8271	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	302,822.00	1.14	302,820.86	0.00
8271	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	54,877.97	2.48	54,875.49	0.00
8271	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	35,661.01	0.00	35,661.01	0.00
8271	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	207,889.94	0.00	207,889.94	0.00
8271	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,100.00	0.00	3,100.00	0.00
8271	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	0.00	3,660.00	0.00	3,660.00	0.00
8271	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,440.00	0.00	3,440.00	0.00
8271	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	N00132000	020206010101150101	1595		Despensa	0.00	0.00	88,664.84	0.00	88,664.84	0.00
8271	N00132000	020206010101150101	3251		Arrendamiento de vehículos	0.00	0.00	611,701.64	0.00	611,701.64	0.00
8271	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	144,685.38	0.00	144,685.38	0.00
8271	N00133000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Artesanal	0.00	0.00	1,200,460.32	0.70	1,200,459.62	0.00
8271	N00133000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	10,819.15	0.00	10,819.15	0.00
8271	N00133000	030903010202110101	2111		Materiales y útiles de oficina	0.00	0.00	3,599.15	0.00	3,599.15	0.00
8271	N00133000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,445.20	0.00	3,445.20	0.00
8271	N00133000	030903010202110101	2211		Productos alimenticios para personas	0.00	0.00	82.00	0.00	82.00	0.00
8271	N00133000	030903010202110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	44.00	0.00	44.00	0.00
8271	N00133000	030903010202110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	N00133000	030903010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	N00133000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	1,189,641.17	0.70	1,189,640.47	0.00
8271	N00133000	030903010202150101	1131		Sueldo base	0.00	0.00	633,113.00	0.00	633,113.00	0.00
8271	N00133000	030903010202150101	1311		Prima por año de servicio	0.00	0.00	38,832.00	0.00	38,832.00	0.00
8271	N00133000	030903010202150101	1321		Prima vacacional	0.00	0.00	40,631.00	0.00	40,631.00	0.00
8271	N00133000	030903010202150101	1322		Aguinaldo	0.00	0.00	121,586.00	0.00	121,586.00	0.00
8271	N00133000	030903010202150101	1341		Compensación	0.00	0.00	28,445.00	0.00	28,445.00	0.00
8271	N00133000	030903010202150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
8271	N00133000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	66,924.09	0.10	66,923.99	0.00
8271	N00133000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	49,688.24	0.19	49,688.05	0.00
8271	N00133000	030903010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,004.04	0.41	9,003.63	0.00
8271	N00133000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,850.85	0.00	5,850.85	0.00
8271	N00133000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,110.47	0.00	34,110.47	0.00
8271	N00133000	030903010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,725.00	0.00	2,725.00	0.00
8271	N00133000	030903010202150101	1542		Días cívicos y económicos	0.00	0.00	8,685.00	0.00	8,685.00	0.00
8271	N00133000	030903010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	8,245.00	0.00	8,245.00	0.00
8271	N00133000	030903010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	N00133000	030903010202150101	1595		Despensa	0.00	0.00	64,871.73	0.00	64,871.73	0.00
8271	N00133000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,529.75	0.00	24,529.75	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	1,180,153.30	1.30	1,180,152.00	0.00
8271	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	69,515.38	0.00	69,515.38	0.00
8271	N00140000	030102010202110101	2111		Materiales y útiles de oficina	0.00	0.00	49,487.96	0.00	49,487.96	0.00
8271	N00140000	030102010202110101	2112		Enseres de oficina	0.00	0.00	4,301.86	0.00	4,301.86	0.00
8271	N00140000	030102010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,537.20	0.00	13,537.20	0.00
8271	N00140000	030102010202110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	N00140000	030102010202110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,110,637.92	1.30	1,110,636.62	0.00
8271	N00140000	030102010202150101	1131		Sueldo base	0.00	0.00	533,041.00	0.00	533,041.00	0.00
8271	N00140000	030102010202150101	1311		Prima por año de servicio	0.00	0.00	18,882.00	0.00	18,882.00	0.00
8271	N00140000	030102010202150101	1321		Prima vacacional	0.00	0.00	22,371.00	0.00	22,371.00	0.00
8271	N00140000	030102010202150101	1322		Aguinaldo	0.00	0.00	69,089.00	0.00	69,089.00	0.00
8271	N00140000	030102010202150101	1341		Compensación	0.00	0.00	43,301.00	0.00	43,301.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00140000	030102010202150101	1345		Gratificación	0.00	0.00	24,192.00	0.00	24,192.00	0.00
8271	N00140000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	125,539.00	0.19	125,538.81	0.00
8271	N00140000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	93,202.09	0.35	93,201.74	0.00
8271	N00140000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	16,891.42	0.76	16,890.66	0.00
8271	N00140000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,976.27	0.00	10,976.27	0.00
8271	N00140000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,987.59	0.00	63,987.59	0.00
8271	N00140000	030102010202150101	1542		Días cívicos y económicos	0.00	0.00	2,712.00	0.00	2,712.00	0.00
8271	N00140000	030102010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,492.00	0.00	2,492.00	0.00
8271	N00140000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	N00140000	030102010202150101	1595		Despensa	0.00	0.00	37,547.59	0.00	37,547.59	0.00
8271	N00140000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,213.96	0.00	45,213.96	0.00
8271	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	594,006.07	0.35	594,005.72	0.00
8271	N00149000	030701010101110101			Promoción e información turística	0.00	0.00	42,958.25	0.00	42,958.25	0.00
8271	N00149000	030701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	23,599.99	0.00	23,599.99	0.00
8271	N00149000	030701010101110101	2112		Enseres de oficina	0.00	0.00	991.46	0.00	991.46	0.00
8271	N00149000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	16,402.40	0.00	16,402.40	0.00
8271	N00149000	030701010101110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	0.00	140.00	0.00
8271	N00149000	030701010101110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	N00149000	030701010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	305,470.03	0.20	305,469.83	0.00
8271	N00149000	030701010101150101	1131		Sueldo base	0.00	0.00	136,272.00	0.00	136,272.00	0.00
8271	N00149000	030701010101150101	1311		Prima por año de servicio	0.00	0.00	6,100.00	0.00	6,100.00	0.00
8271	N00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	8,434.00	0.00	8,434.00	0.00
8271	N00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	26,135.00	0.00	26,135.00	0.00
8271	N00149000	030701010101150101	1341		Compensación	0.00	0.00	37,368.00	0.00	37,368.00	0.00
8271	N00149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,944.49	0.03	18,944.46	0.00
8271	N00149000	030701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,064.62	0.05	14,064.57	0.00
8271	N00149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,548.63	0.12	2,548.51	0.00
8271	N00149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,656.17	0.00	1,656.17	0.00
8271	N00149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,655.65	0.00	9,655.65	0.00
8271	N00149000	030701010101150101	1542		Días cívicos y económicos	0.00	0.00	1,867.00	0.00	1,867.00	0.00
8271	N00149000	030701010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	1,647.00	0.00	1,647.00	0.00
8271	N00149000	030701010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	N00149000	030701010101150101	1595		Despensa	0.00	0.00	32,435.86	0.00	32,435.86	0.00
8271	N00149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,841.61	0.00	6,841.61	0.00
8271	N00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	21,946.46	0.00	21,946.46	0.00
8271	N00149000	030701010102110101	2111		Materiales y útiles de oficina	0.00	0.00	10,078.51	0.00	10,078.51	0.00
8271	N00149000	030701010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,264.00	0.00	6,264.00	0.00
8271	N00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	0.00	5,239.99	0.00	5,239.99	0.00
8271	N00149000	030701010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	N00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	223,631.33	0.15	223,631.18	0.00
8271	N00149000	030701010102150101	1131		Sueldo base	0.00	0.00	148,267.00	0.00	148,267.00	0.00
8271	N00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	9,171.00	0.00	9,171.00	0.00
8271	N00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	25,012.00	0.00	25,012.00	0.00
8271	N00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,655.11	0.02	13,655.09	0.00
8271	N00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,137.88	0.04	10,137.84	0.00
8271	N00149000	030701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,837.23	0.09	1,837.14	0.00
8271	N00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,193.47	0.00	1,193.47	0.00
8271	N00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,960.17	0.00	6,960.17	0.00
8271	N00149000	030701010102150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	N00149000	030701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,841.61	0.00	4,841.61	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	9,126,403.92	12,764.05	9,113,639.87	0.00
8271	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,046,466.87	12,760.00	3,033,706.87	0.00
8271	O00141000	020501010106110101	2111		Materiales y útiles de oficina	0.00	0.00	69,999.41	0.00	69,999.41	0.00
8271	O00141000	020501010106110101	2112		Enseres de oficina	0.00	0.00	2,999.23	0.00	2,999.23	0.00
8271	O00141000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,601.68	0.00	19,601.68	0.00
8271	O00141000	020501010106110101	2171		Material didáctico	0.00	0.00	30,461.60	0.00	30,461.60	0.00
8271	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	0.00	2,340.00	0.00	2,340.00	0.00
8271	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,882.10	0.00	49,882.10	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00141000	020501010106110101	2711		Vestuario y uniformes	0.00	0.00	49,269.84	0.00	49,269.84	0.00
8271	O00141000	020501010106110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,436.00	0.00	2,436.00	0.00
8271	O00141000	020501010106110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,897.08	0.00	3,897.08	0.00
8271	O00141000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	8,922.58	0.00	8,922.58	0.00
8271	O00141000	020501010106110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,175,000.00	0.00	2,175,000.00	0.00
8271	O00141000	020501010106110101	3451		Seguros y fianzas	0.00	0.00	6,551.28	0.00	6,551.28	0.00
8271	O00141000	020501010106110101	3612		Publicaciones oficiales	0.00	0.00	36,714.63	12,760.00	23,954.63	0.00
8271	O00141000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	588,391.44	0.00	588,391.44	0.00
8271	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	6,079,937.05	4.05	6,079,933.00	0.00
8271	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	3,432,788.00	0.00	3,432,788.00	0.00
8271	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	84,272.00	0.00	84,272.00	0.00
8271	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	186,415.00	0.00	186,415.00	0.00
8271	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	591,567.00	0.00	591,567.00	0.00
8271	O00141000	020501010106150101	1325		Prima dominical	0.00	0.00	996.00	0.00	996.00	0.00
8271	O00141000	020501010106150101	1341		Compensación	0.00	0.00	321,346.00	0.00	321,346.00	0.00
8271	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	36,792.00	0.00	36,792.00	0.00
8271	O00141000	020501010106150101	1346		Gratificación por convenio	0.00	0.00	50,000.00	0.00	50,000.00	0.00
8271	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	388,950.22	0.59	388,949.63	0.00
8271	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	288,769.92	1.09	288,768.83	0.00
8271	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	52,330.02	2.37	52,327.65	0.00
8271	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,006.64	0.00	34,006.64	0.00
8271	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	198,244.13	0.00	198,244.13	0.00
8271	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,450.00	0.00	5,450.00	0.00
8271	O00141000	020501010106150101	1542		Días cívicos y económicos	0.00	0.00	17,586.00	0.00	17,586.00	0.00
8271	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	0.00	16,267.00	0.00	16,267.00	0.00
8271	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	8,100.00	0.00	8,100.00	0.00
8271	O00141000	020501010106150101	1595		Despensa	0.00	0.00	227,841.39	0.00	227,841.39	0.00
8271	O00141000	020501010106150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	138,215.73	0.00	138,215.73	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	150,155,504.06	14,081.91	150,141,422.15	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,924,947.81	14,000.00	4,910,947.81	0.00
8271	Q00104000	010701010101110101	2111		Materiales y útiles de oficina	0.00	0.00	90,999.50	0.00	90,999.50	0.00
8271	Q00104000	010701010101110101	2112		Enseres de oficina	0.00	0.00	9,998.74	0.00	9,998.74	0.00
8271	Q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	85,775.04	0.00	85,775.04	0.00
8271	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	0.00	21,030.55	0.00	21,030.55	0.00
8271	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,228.74	0.00	1,228.74	0.00
8271	Q00104000	010701010101110101	2451		Vidrio y productos de vidrio	0.00	0.00	4,600.00	0.00	4,600.00	0.00
8271	Q00104000	010701010101110101	2461		Material eléctrico y electrónico	0.00	0.00	5,631.51	0.00	5,631.51	0.00
8271	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	812.00	0.00	812.00	0.00
8271	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,972.00	0.00	1,972.00	0.00
8271	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	580.00	0.00	580.00	0.00
8271	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,158,483.96	14,000.00	1,144,483.96	0.00
8271	Q00104000	010701010101110101	2992		Otros enseres	0.00	0.00	922.20	0.00	922.20	0.00
8271	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	380,424.30	0.00	380,424.30	0.00
8271	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	58,956.80	0.00	58,956.80	0.00
8271	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	823,060.32	0.00	823,060.32	0.00
8271	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	Q00104000	010701010101110101	3451		Seguros y fianzas	0.00	0.00	1,937,007.78	0.00	1,937,007.78	0.00
8271	Q00104000	010701010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	12,017.60	0.00	12,017.60	0.00
8271	Q00104000	010701010101110101	3591		Servicios de fumigación	0.00	0.00	7,018.00	0.00	7,018.00	0.00
8271	Q00104000	010701010101110101	3612		Publicaciones oficiales	0.00	0.00	199,316.57	0.00	199,316.57	0.00
8271	Q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	17,829.20	0.00	17,829.20	0.00
8271	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	23,349.00	0.00	23,349.00	0.00
8271	Q00104000	010701010101110101	3992		Gastos de servicios menores	0.00	0.00	28,014.00	0.00	28,014.00	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,560,195.00	0.00	2,560,195.00	0.00
8271	Q00104000	010701010101150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,560,195.00	0.00	2,560,195.00	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	128,944,572.77	73.59	128,944,499.18	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	48,102,726.00	0.00	48,102,726.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	0.00	867,600.00	0.00	867,600.00	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,902,598.00	0.00	2,902,598.00	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	7,924,500.00	0.00	7,924,500.00	0.00
8271	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	4,737,390.00	0.00	4,737,390.00	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	13,340,013.00	0.00	13,340,013.00	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	7,068,073.80	10.69	7,068,063.11	0.00
8271	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	5,247,727.56	19.74	5,247,707.82	0.00
8271	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	950,976.00	43.16	950,932.84	0.00
8271	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	617,997.46	0.00	617,997.46	0.00
8271	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,602,694.13	0.00	3,602,694.13	0.00
8271	Q00104000	010701010101250102	1441		Seguros y fianzas	0.00	0.00	2,970,076.30	0.00	2,970,076.30	0.00
8271	Q00104000	010701010101250102	1595		Despensa	0.00	0.00	4,094,851.41	0.00	4,094,851.41	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,978,225.21	0.00	11,978,225.21	0.00
8271	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	9,639,641.76	0.00	9,639,641.76	0.00
8271	Q00104000	010701010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	872,900.00	0.00	872,900.00	0.00
8271	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	1,481,757.90	0.00	1,481,757.90	0.00
8271	Q00104000	010701010101250102	3491		Servicios financieros, bancarios y comerciales integrales	0.00	0.00	34,452.00	0.00	34,452.00	0.00
8271	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,510,372.24	0.00	2,510,372.24	0.00
8271	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250218			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	301,404.22	0.00	301,404.22	0.00
8271	Q00104000	010701010101260103	3341		Capacitación	0.00	0.00	301,404.22	0.00	301,404.22	0.00
8271	Q00104000	0107010101022110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,002.19	0.00	28,002.19	0.00
8271	Q00104000	0107010101022110101	2111		Materiales y útiles de oficina	0.00	0.00	23,999.95	0.00	23,999.95	0.00
8271	Q00104000	0107010101022110101	3451		Seguros y fianzas	0.00	0.00	4,002.24	0.00	4,002.24	0.00
8271	Q00104000	0107010101022150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,015,235.16	4.87	4,015,230.29	0.00
8271	Q00104000	0107010101022150101	1131		Sueldo base	0.00	0.00	1,525,800.00	0.00	1,525,800.00	0.00
8271	Q00104000	0107010101022150101	1311		Prima por año de servicio	0.00	0.00	7,380.00	0.00	7,380.00	0.00
8271	Q00104000	0107010101022150101	1321		Prima vacacional	0.00	0.00	92,813.00	0.00	92,813.00	0.00
8271	Q00104000	0107010101022150101	1322		Aguinaldo	0.00	0.00	253,125.00	0.00	253,125.00	0.00
8271	Q00104000	0107010101022150101	1341		Compensación	0.00	0.00	250,141.00	0.00	250,141.00	0.00
8271	Q00104000	0107010101022150101	1345		Gratificación	0.00	0.00	556,444.00	0.00	556,444.00	0.00
8271	Q00104000	0107010101022150101	1412		Aportaciones de servicio de salud	0.00	0.00	467,634.09	0.71	467,633.38	0.00
8271	Q00104000	0107010101022150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	347,197.90	1.31	347,196.59	0.00
8271	Q00104000	0107010101022150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	62,914.14	2.85	62,911.29	0.00
8271	Q00104000	0107010101022150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	40,887.77	0.00	40,887.77	0.00
8271	Q00104000	0107010101022150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	238,359.77	0.00	238,359.77	0.00
8271	Q00104000	0107010101022150101	1595		Despensa	0.00	0.00	14,785.55	0.00	14,785.55	0.00
8271	Q00104000	0107010101022150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	157,752.94	0.00	157,752.94	0.00
8271	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	876,211.97	0.00	876,211.97	0.00
8271	Q00104000	010701010102250102	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	301,241.47	0.00	301,241.47	0.00
8271	Q00104000	010701010102250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	574,970.50	0.00	574,970.50	0.00
8271	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	63,194.17	0.00	63,194.17	0.00
8271	Q00104000	010701010103110101	2111		Materiales y útiles de oficina	0.00	0.00	24,144.96	0.00	24,144.96	0.00
8271	Q00104000	010701010103110101	2112		Enseres de oficina	0.00	0.00	4,999.09	0.00	4,999.09	0.00
8271	Q00104000	010701010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	30,405.92	0.00	30,405.92	0.00
8271	Q00104000	010701010103110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	Q00104000	010701010103110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	3,974,490.17	2.68	3,974,487.49	0.00
8271	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	2,578,453.00	0.00	2,578,453.00	0.00
8271	Q00104000	010701010103150101	1311		Prima por año de servicio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	146,426.00	0.00	146,426.00	0.00
8271	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	388,900.00	0.00	388,900.00	0.00
8271	Q00104000	010701010103150101	1341		Compensación	0.00	0.00	52,440.00	0.00	52,440.00	0.00
8271	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	14,584.00	0.00	14,584.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,767.64	0.39	256,767.25	0.00
8271	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,632.69	0.72	190,631.97	0.00
8271	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	34,545.76	1.57	34,544.19	0.00
8271	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,449.31	0.00	22,449.31	0.00
8271	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	130,872.42	0.00	130,872.42	0.00
8271	Q00104000	010701010103150101	1441		Seguros y fianzas	0.00	0.00	11,067.75	0.00	11,067.75	0.00
8271	Q00104000	010701010103150101	1542		Días cívicos y económicos	0.00	0.00	3,416.00	0.00	3,416.00	0.00
8271	Q00104000	010701010103150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,197.00	0.00	3,197.00	0.00
8271	Q00104000	010701010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	Q00104000	010701010103150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
8271	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	91,323.42	0.00	91,323.42	0.00
8271	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,562,914.00	0.00	3,562,914.00	0.00
8271	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	2,108,690.00	0.00	2,108,690.00	0.00
8271	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	1,454,224.00	0.00	1,454,224.00	0.00
8271	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	81,773.40	0.00	81,773.40	0.00
8271	Q00104000	010701010107110101	2111		Materiales y útiles de oficina	0.00	0.00	11,899.14	0.00	11,899.14	0.00
8271	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,685.28	0.00	18,685.28	0.00
8271	Q00104000	010701010107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	0.00	49,728.54	0.00	49,728.54	0.00
8271	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	822,563.20	0.77	822,562.43	0.00
8271	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	481,709.00	0.00	481,709.00	0.00
8271	Q00104000	010701010107150101	1311		Prima por año de servicio	0.00	0.00	125.00	0.00	125.00	0.00
8271	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	28,217.00	0.00	28,217.00	0.00
8271	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	70,844.00	0.00	70,844.00	0.00
8271	Q00104000	010701010107150101	1341		Compensación	0.00	0.00	5,044.00	0.00	5,044.00	0.00
8271	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	14,584.00	0.00	14,584.00	0.00
8271	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,402.90	0.11	75,402.79	0.00
8271	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	55,981.08	0.21	55,980.87	0.00
8271	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,145.54	0.45	10,145.09	0.00
8271	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,593.30	0.00	6,593.30	0.00
8271	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,432.55	0.00	38,432.55	0.00
8271	Q00104000	010701010107150101	1595		Despensa	0.00	0.00	8,912.59	0.00	8,912.59	0.00
8271	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,572.24	0.00	26,572.24	0.00
8271	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	18,360,717.40	6.81	18,360,710.59	0.00
8271	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,727,796.85	0.00	1,727,796.85	0.00
8271	Q00106000	010702010303110101	2111		Materiales y útiles de oficina	0.00	0.00	10,199.30	0.00	10,199.30	0.00
8271	Q00106000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,954.32	0.00	19,954.32	0.00
8271	Q00106000	010702010303110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	751,987.63	0.00	751,987.63	0.00
8271	Q00106000	010702010303110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	490,356.13	0.00	490,356.13	0.00
8271	Q00106000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	153,111.16	0.00	153,111.16	0.00
8271	Q00106000	010702010303110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8271	Q00106000	010702010303110101	3111		Servicio de energía eléctrica	0.00	0.00	6,581.00	0.00	6,581.00	0.00
8271	Q00106000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
8271	Q00106000	010702010303110101	3451		Seguros y fianzas	0.00	0.00	277,511.31	0.00	277,511.31	0.00
8271	Q00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	5,447,040.57	0.00	5,447,040.57	0.00
8271	Q00106000	010702010303150101	3251		Arrendamiento de vehículos	0.00	0.00	5,218,329.60	0.00	5,218,329.60	0.00
8271	Q00106000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	228,710.97	0.00	228,710.97	0.00
8271	Q00106000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	11,185,879.98	6.81	11,185,873.17	0.00
8271	Q00106000	010702010303250102	1131		Sueldo base	0.00	0.00	3,483,983.00	0.00	3,483,983.00	0.00
8271	Q00106000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	15,840.00	0.00	15,840.00	0.00
8271	Q00106000	010702010303250102	1321		Prima vacacional	0.00	0.00	207,188.00	0.00	207,188.00	0.00
8271	Q00106000	010702010303250102	1322		Aguinaldo	0.00	0.00	542,144.00	0.00	542,144.00	0.00
8271	Q00106000	010702010303250102	1341		Compensación	0.00	0.00	345,429.00	0.00	345,429.00	0.00
8271	Q00106000	010702010303250102	1345		Gratificación	0.00	0.00	827,612.00	0.00	827,612.00	0.00
8271	Q00106000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	654,686.66	0.99	654,685.67	0.00
8271	Q00106000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	486,072.58	1.83	486,070.75	0.00
8271	Q00106000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	88,087.76	3.99	88,083.77	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00106000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	57,245.94	0.00	57,245.94	0.00
8271	Q00106000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	333,699.60	0.00	333,699.60	0.00
8271	Q00106000	010702010303250102	1441		Seguros y fianzas	0.00	0.00	210,190.01	0.00	210,190.01	0.00
8271	Q00106000	010702010303250102	1595		Despensa	0.00	0.00	48,561.39	0.00	48,561.39	0.00
8271	Q00106000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,597,467.16	0.00	2,597,467.16	0.00
8271	Q00106000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,287,672.88	0.00	1,287,672.88	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,634,249.25	1.33	3,634,247.92	0.00
8271	Q00158000	010701010203110101			Educación vial	0.00	0.00	286,968.53	0.00	286,968.53	0.00
8271	Q00158000	010701010203110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.60	0.00	9,999.60	0.00
8271	Q00158000	010701010203110101	2112		Enseres de oficina	0.00	0.00	3,997.39	0.00	3,997.39	0.00
8271	Q00158000	010701010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	6,551.68	0.00	6,551.68	0.00
8271	Q00158000	010701010203110101	2482		Material de señalización	0.00	0.00	20,545.92	0.00	20,545.92	0.00
8271	Q00158000	010701010203110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	1,366.85	0.00	1,366.85	0.00
8271	Q00158000	010701010203110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	Q00158000	010701010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	127,504.32	0.00	127,504.32	0.00
8271	Q00158000	010701010203110101	3451		Seguros y fianzas	0.00	0.00	108,651.89	0.00	108,651.89	0.00
8271	Q00158000	010701010203110101	3922		Otros impuestos y derechos	0.00	0.00	5,430.00	0.00	5,430.00	0.00
8271	Q00158000	010701010203150101			Educación vial	0.00	0.00	2,125,837.95	1.33	2,125,836.62	0.00
8271	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	1,249,313.00	0.00	1,249,313.00	0.00
8271	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	36,596.00	0.00	36,596.00	0.00
8271	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	76,416.00	0.00	76,416.00	0.00
8271	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	215,981.00	0.00	215,981.00	0.00
8271	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	84,504.00	0.00	84,504.00	0.00
8271	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	9,091.00	0.00	9,091.00	0.00
8271	Q00158000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	127,631.77	0.19	127,631.58	0.00
8271	Q00158000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	94,760.04	0.36	94,759.68	0.00
8271	Q00158000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	17,172.03	0.78	17,171.25	0.00
8271	Q00158000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,158.30	0.00	11,158.30	0.00
8271	Q00158000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,052.88	0.00	65,052.88	0.00
8271	Q00158000	010701010203150101	1542		Días cívicos y económicos	0.00	0.00	4,670.00	0.00	4,670.00	0.00
8271	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	4,732.00	0.00	4,732.00	0.00
8271	Q00158000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,700.00	0.00	2,700.00	0.00
8271	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	80,206.93	0.00	80,206.93	0.00
8271	Q00158000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	45,853.00	0.00	45,853.00	0.00
8271	Q00158000	010701010203250102			Educación vial	0.00	0.00	1,221,442.77	0.00	1,221,442.77	0.00
8271	Q00158000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,199,990.37	0.00	1,199,990.37	0.00
8271	Q00158000	010701010203250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	21,452.40	0.00	21,452.40	0.00
8271	R00113000				CASA DE LA CULTURA Cronista Municipal	0.00	0.00	862,155.18	0.21	862,154.97	0.00
8271	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	55,320.59	0.00	55,320.59	0.00
8271	R00113000	010303010101110101	2111		Materiales y útiles de oficina	0.00	0.00	29,999.09	0.00	29,999.09	0.00
8271	R00113000	010303010101110101	2112		Enseres de oficina	0.00	0.00	5,998.50	0.00	5,998.50	0.00
8271	R00113000	010303010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,959.04	0.00	18,959.04	0.00
8271	R00113000	010303010101110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	R00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	806,834.59	0.21	806,834.38	0.00
8271	R00113000	010303010101110101	1131		Sueldo base	0.00	0.00	222,504.00	0.00	222,504.00	0.00
8271	R00113000	010303010101110101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,678.00	0.00	465,678.00	0.00
8271	R00113000	010303010101110101	1321		Prima vacacional	0.00	0.00	13,412.00	0.00	13,412.00	0.00
8271	R00113000	010303010101110101	1322		Aguinaldo	0.00	0.00	36,576.00	0.00	36,576.00	0.00
8271	R00113000	010303010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	19,967.58	0.03	19,967.55	0.00
8271	R00113000	010303010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,825.19	0.06	14,825.13	0.00
8271	R00113000	010303010101110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,686.34	0.12	2,686.22	0.00
8271	R00113000	010303010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,745.85	0.00	1,745.85	0.00
8271	R00113000	010303010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,177.55	0.00	10,177.55	0.00
8271	R00113000	010303010101110101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	R00113000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,706.22	0.00	16,706.22	0.00
8271	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	37,948,639.99	5.54	37,948,634.45	0.00
8271	R00150000	020402010101110101			Servicios culturales	0.00	0.00	20,724,027.21	0.00	20,724,027.21	0.00
8271	R00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	0.00	81,999.79	0.00	81,999.79	0.00
8271	R00150000	020402010101110101	2112		Enseres de oficina	0.00	0.00	5,992.65	0.00	5,992.65	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	R00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	48,891.68	0.00	48,891.68	0.00
8271	R00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	0.00	10,293.88	0.00	10,293.88	0.00
8271	R00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	0.00	58,697.51	0.00	58,697.51	0.00
8271	R00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	111,762.52	0.00	111,762.52	0.00
8271	R00150000	020402010101110101	2711		Vestuario y uniformes	0.00	0.00	17,525.28	0.00	17,525.28	0.00
8271	R00150000	020402010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	904.80	0.00	904.80	0.00
8271	R00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,127.36	0.00	23,127.36	0.00
8271	R00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	77,781.00	0.00	77,781.00	0.00
8271	R00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	102,859.13	0.00	102,859.13	0.00
8271	R00150000	020402010101110101	3171		Servicios de acceso a internet	0.00	0.00	23,459.04	0.00	23,459.04	0.00
8271	R00150000	020402010101110101	3451		Seguros y fianzas	0.00	0.00	14,752.88	0.00	14,752.88	0.00
8271	R00150000	020402010101110101	3612		Publicaciones oficiales	0.00	0.00	21,000.69	0.00	21,000.69	0.00
8271	R00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	20,123,854.00	0.00	20,123,854.00	0.00
8271	R00150000	020402010101110101	3992		Gastos de servicios menores	0.00	0.00	1,125.00	0.00	1,125.00	0.00
8271	R00150000	0204020101011150101			Servicios culturales	0.00	0.00	8,230,227.59	5.54	8,230,222.05	0.00
8271	R00150000	0204020101011150101	1131		Sueldo base	0.00	0.00	4,421,683.00	0.00	4,421,683.00	0.00
8271	R00150000	0204020101011150101	1311		Prima por año de servicio	0.00	0.00	160,145.00	0.00	160,145.00	0.00
8271	R00150000	0204020101011150101	1321		Prima vacacional	0.00	0.00	275,307.00	0.00	275,307.00	0.00
8271	R00150000	0204020101011150101	1322		Aguinaldo	0.00	0.00	790,053.00	0.00	790,053.00	0.00
8271	R00150000	0204020101011150101	1341		Compensación	0.00	0.00	395,976.00	0.00	395,976.00	0.00
8271	R00150000	0204020101011150101	1345		Gratificación	0.00	0.00	152,138.00	0.00	152,138.00	0.00
8271	R00150000	0204020101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	531,920.67	0.81	531,919.86	0.00
8271	R00150000	0204020101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	394,919.62	1.49	394,918.13	0.00
8271	R00150000	0204020101011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	71,567.06	3.24	71,563.82	0.00
8271	R00150000	0204020101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,502.80	0.00	46,502.80	0.00
8271	R00150000	0204020101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	271,115.33	0.00	271,115.33	0.00
8271	R00150000	0204020101011150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,725.00	0.00	16,725.00	0.00
8271	R00150000	0204020101011150101	1542		Días cívicos y económicos	0.00	0.00	28,659.00	0.00	28,659.00	0.00
8271	R00150000	0204020101011150101	1544		Día del maestro y del servidor publico	0.00	0.00	26,022.00	0.00	26,022.00	0.00
8271	R00150000	0204020101011150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,114.00	0.00	36,114.00	0.00
8271	R00150000	0204020101011150101	1595		Despensa	0.00	0.00	421,277.43	0.00	421,277.43	0.00
8271	R00150000	0204020101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	190,102.68	0.00	190,102.68	0.00
8271	R00150000	0204020101011160101			Servicios culturales	0.00	0.00	8,994,385.19	0.00	8,994,385.19	0.00
8271	R00150000	0204020101011160101	3822		Espectáculos cívicos y culturales	0.00	0.00	8,994,385.19	0.00	8,994,385.19	0.00
8271	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	5,903,750.22	2.70	5,903,747.52	0.00
8271	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,878,956.87	0.00	1,878,956.87	0.00
8271	S00165000	010502050107110101	2111		Materiales y útiles de oficina	0.00	0.00	29,799.55	0.00	29,799.55	0.00
8271	S00165000	010502050107110101	2112		Enseres de oficina	0.00	0.00	8,498.64	0.00	8,498.64	0.00
8271	S00165000	010502050107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	34,800.00	0.00	34,800.00	0.00
8271	S00165000	010502050107110101	2211		Productos alimenticios para personas	0.00	0.00	360.00	0.00	360.00	0.00
8271	S00165000	010502050107110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	S00165000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	6,934.48	0.00	6,934.48	0.00
8271	S00165000	010502050107110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	55,920.00	0.00	55,920.00	0.00
8271	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,739,000.00	0.00	1,739,000.00	0.00
8271	S00165000	010502050107110101	3451		Seguros y fianzas	0.00	0.00	2,183.76	0.00	2,183.76	0.00
8271	S00165000	0105020501071150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	2,862,601.34	2.00	2,862,599.34	0.00
8271	S00165000	0105020501071150101	1131		Sueldo base	0.00	0.00	1,667,880.00	0.00	1,667,880.00	0.00
8271	S00165000	0105020501071150101	1311		Prima por año de servicio	0.00	0.00	18,300.00	0.00	18,300.00	0.00
8271	S00165000	0105020501071150101	1321		Prima vacacional	0.00	0.00	101,166.00	0.00	101,166.00	0.00
8271	S00165000	0105020501071150101	1322		Aguinaldo	0.00	0.00	280,009.00	0.00	280,009.00	0.00
8271	S00165000	0105020501071150101	1341		Compensación	0.00	0.00	115,776.00	0.00	115,776.00	0.00
8271	S00165000	0105020501071150101	1345		Gratificación	0.00	0.00	83,328.00	0.00	83,328.00	0.00
8271	S00165000	0105020501071150101	1412		Aportaciones de servicio de salud	0.00	0.00	192,542.98	0.29	192,542.69	0.00
8271	S00165000	0105020501071150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	142,950.49	0.54	142,949.95	0.00
8271	S00165000	0105020501071150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	25,905.22	1.17	25,904.05	0.00
8271	S00165000	0105020501071150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,834.28	0.00	16,834.28	0.00
8271	S00165000	0105020501071150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	98,138.39	0.00	98,138.39	0.00
8271	S00165000	0105020501071150101	1542		Días cívicos y económicos	0.00	0.00	2,921.00	0.00	2,921.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00165000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,701.00	0.00	2,701.00	0.00
8271	S00165000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	S00165000	010502050107150101	1595		Despensa	0.00	0.00	45,215.18	0.00	45,215.18	0.00
8271	S00165000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	67,733.80	0.00	67,733.80	0.00
8271	S00165000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	24,816.65	0.00	24,816.65	0.00
8271	S00165000	010502050108110101	2111		Materiales y útiles de oficina	0.00	0.00	8,093.49	0.00	8,093.49	0.00
8271	S00165000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,528.00	0.00	12,528.00	0.00
8271	S00165000	010502050108110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	3,467.24	0.00	3,467.24	0.00
8271	S00165000	010502050108110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	S00165000	010502050108150101			Operación y seguimiento del COPLADEMUN	0.00	0.00	597,516.85	0.38	597,516.47	0.00
8271	S00165000	010502050108150101	1131		Sueldo base	0.00	0.00	351,869.00	0.00	351,869.00	0.00
8271	S00165000	010502050108150101	1311		Prima por año de servicio	0.00	0.00	2,880.00	0.00	2,880.00	0.00
8271	S00165000	010502050108150101	1321		Prima vacacional	0.00	0.00	21,248.00	0.00	21,248.00	0.00
8271	S00165000	010502050108150101	1322		Aguinaldo	0.00	0.00	57,950.00	0.00	57,950.00	0.00
8271	S00165000	010502050108150101	1341		Compensación	0.00	0.00	55,200.00	0.00	55,200.00	0.00
8271	S00165000	010502050108150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,591.34	0.06	36,591.28	0.00
8271	S00165000	010502050108150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,166.64	0.10	27,166.54	0.00
8271	S00165000	010502050108150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,923.02	0.22	4,922.80	0.00
8271	S00165000	010502050108150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,199.36	0.00	3,199.36	0.00
8271	S00165000	010502050108150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,649.56	0.00	18,649.56	0.00
8271	S00165000	010502050108150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
8271	S00165000	010502050108150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	12,728.20	0.00	12,728.20	0.00
8271	S00165000	010502060402110101			Desarrollo institucional	0.00	0.00	26,429.51	0.00	26,429.51	0.00
8271	S00165000	010502060402110101	2111		Materiales y útiles de oficina	0.00	0.00	5,799.54	0.00	5,799.54	0.00
8271	S00165000	010502060402110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,568.00	0.00	5,568.00	0.00
8271	S00165000	010502060402110101	2211		Productos alimenticios para personas	0.00	0.00	270.00	0.00	270.00	0.00
8271	S00165000	010502060402110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	S00165000	010502060402110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	9,610.60	0.00	9,610.60	0.00
8271	S00165000	010502060402110101	3111		Servicio de energía eléctrica	0.00	0.00	3,356.97	0.00	3,356.97	0.00
8271	S00165000	010502060402110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	S00165000	010502060402150101			Desarrollo institucional	0.00	0.00	513,429.00	0.32	513,428.68	0.00
8271	S00165000	010502060402150101	1131		Sueldo base	0.00	0.00	241,536.00	0.00	241,536.00	0.00
8271	S00165000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	8,208.00	0.00	8,208.00	0.00
8271	S00165000	010502060402150101	1321		Prima vacacional	0.00	0.00	15,355.00	0.00	15,355.00	0.00
8271	S00165000	010502060402150101	1322		Aguinaldo	0.00	0.00	46,322.00	0.00	46,322.00	0.00
8271	S00165000	010502060402150101	1341		Compensación	0.00	0.00	50,640.00	0.00	50,640.00	0.00
8271	S00165000	010502060402150101	1345		Gratificación	0.00	0.00	5,544.00	0.00	5,544.00	0.00
8271	S00165000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	30,312.12	0.05	30,312.07	0.00
8271	S00165000	010502060402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,505.38	0.08	22,505.30	0.00
8271	S00165000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,078.46	0.19	4,078.27	0.00
8271	S00165000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,650.60	0.00	2,650.60	0.00
8271	S00165000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,450.14	0.00	15,450.14	0.00
8271	S00165000	010502060402150101	1542		Días cívicos y económicos	0.00	0.00	3,309.00	0.00	3,309.00	0.00
8271	S00165000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	0.00	3,089.00	0.00	3,089.00	0.00
8271	S00165000	010502060402150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,414.00	0.00	21,414.00	0.00
8271	S00165000	010502060402150101	1595		Despensa	0.00	0.00	32,435.86	0.00	32,435.86	0.00
8271	S00165000	010502060402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,579.44	0.00	10,579.44	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	4,582,240.38	2.55	4,582,237.83	0.00
8271	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	95,585.49	0.00	95,585.49	0.00
8271	T00105000	010702010101110101	2111		Materiales y útiles de oficina	0.00	0.00	25,999.61	0.00	25,999.61	0.00
8271	T00105000	010702010101110101	2112		Enseres de oficina	0.00	0.00	6,991.35	0.00	6,991.35	0.00
8271	T00105000	010702010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	35,934.48	0.00	35,934.48	0.00
8271	T00105000	010702010101110101	2211		Productos alimenticios para personas	0.00	0.00	5,291.36	0.00	5,291.36	0.00
8271	T00105000	010702010101110101	2482		Material de señalización	0.00	0.00	1,208.94	0.00	1,208.94	0.00
8271	T00105000	010702010101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,208.00	0.00	1,208.00	0.00
8271	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	18,223.83	0.00	18,223.83	0.00
8271	T00105000	010702010101110101	3451		Seguros y fianzas	0.00	0.00	727.92	0.00	727.92	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	625,597.82	0.56	625,597.26	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	279,098.00	0.00	279,098.00	0.00



Cuenta Pública 2024

Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	16,187.00	0.00	16,187.00	0.00
8271	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	47,927.00	0.00	47,927.00	0.00
8271	T00105000	010702010101150101	1341		Compensación	0.00	0.00	52,803.00	0.00	52,803.00	0.00
8271	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	70,177.00	0.00	70,177.00	0.00
8271	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	53,866.65	0.08	53,866.57	0.00
8271	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	39,992.13	0.15	39,991.98	0.00
8271	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,247.10	0.33	7,246.77	0.00
8271	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,710.27	0.00	4,710.27	0.00
8271	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,456.05	0.00	27,456.05	0.00
8271	T00105000	010702010101150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
8271	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,466.03	0.00	18,466.03	0.00
8271	T00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	0.00	53,946.55	0.00	53,946.55	0.00
8271	T00105000	010702010102110101	2111		Materiales y útiles de oficina	0.00	0.00	33,199.52	0.00	33,199.52	0.00
8271	T00105000	010702010102110101	2112		Enseres de oficina	0.00	0.00	19,991.07	0.00	19,991.07	0.00
8271	T00105000	010702010102110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	392.00	0.00	392.00	0.00
8271	T00105000	010702010102110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	206,319.44	0.14	206,319.30	0.00
8271	T00105000	010702010102150101	1131		Sueldo base	0.00	0.00	106,344.00	0.00	106,344.00	0.00
8271	T00105000	010702010102150101	1311		Prima por año de servicio	0.00	0.00	1,440.00	0.00	1,440.00	0.00
8271	T00105000	010702010102150101	1321		Prima vacacional	0.00	0.00	6,410.00	0.00	6,410.00	0.00
8271	T00105000	010702010102150101	1322		Aguinaldo	0.00	0.00	17,481.00	0.00	17,481.00	0.00
8271	T00105000	010702010102150101	1341		Compensación	0.00	0.00	36,000.00	0.00	36,000.00	0.00
8271	T00105000	010702010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,773.86	0.02	12,773.84	0.00
8271	T00105000	010702010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,484.19	0.04	9,484.15	0.00
8271	T00105000	010702010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,718.45	0.08	1,718.37	0.00
8271	T00105000	010702010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,117.27	0.00	1,117.27	0.00
8271	T00105000	010702010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,510.95	0.00	6,510.95	0.00
8271	T00105000	010702010102150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	T00105000	010702010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,483.86	0.00	4,483.86	0.00
8271	T00105000	010702010103110101			Difusión y comunicación para la protección civil	0.00	0.00	78,349.36	0.00	78,349.36	0.00
8271	T00105000	010702010103110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.49	0.00	47,999.49	0.00
8271	T00105000	010702010103110101	2112		Enseres de oficina	0.00	0.00	29,985.91	0.00	29,985.91	0.00
8271	T00105000	010702010103110101	3451		Seguros y fianzas	0.00	0.00	363.96	0.00	363.96	0.00
8271	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	157,534.89	0.10	157,534.79	0.00
8271	T00105000	010702010103150101	1131		Sueldo base	0.00	0.00	104,808.00	0.00	104,808.00	0.00
8271	T00105000	010702010103150101	1321		Prima vacacional	0.00	0.00	6,317.00	0.00	6,317.00	0.00
8271	T00105000	010702010103150101	1322		Aguinaldo	0.00	0.00	17,228.00	0.00	17,228.00	0.00
8271	T00105000	010702010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,405.85	0.01	9,405.84	0.00
8271	T00105000	010702010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,983.39	0.03	6,983.36	0.00
8271	T00105000	010702010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,265.50	0.06	1,265.44	0.00
8271	T00105000	010702010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	822.25	0.00	822.25	0.00
8271	T00105000	010702010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,793.77	0.00	4,793.77	0.00
8271	T00105000	010702010103150101	1595		Despensa	0.00	0.00	2,555.86	0.00	2,555.86	0.00
8271	T00105000	010702010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,355.27	0.00	3,355.27	0.00
8271	T00105000	010702010201110101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	661,978.17	0.00	661,978.17	0.00
8271	T00105000	010702010201110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.50	0.00	47,999.50	0.00
8271	T00105000	010702010201110101	2112		Enseres de oficina	0.00	0.00	3,490.57	0.00	3,490.57	0.00
8271	T00105000	010702010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	462,862.19	0.00	462,862.19	0.00
8271	T00105000	010702010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	25,493.12	0.00	25,493.12	0.00
8271	T00105000	010702010201110101	2992		Otros enseres	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	T00105000	010702010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	6,264.00	0.00	6,264.00	0.00
8271	T00105000	010702010201110101	3451		Seguros y fianzas	0.00	0.00	69,686.08	0.00	69,686.08	0.00
8271	T00105000	010702010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,526.71	0.00	32,526.71	0.00
8271	T00105000	010702010201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	112.00	0.00	112.00	0.00
8271	T00105000	010702010201110101	3922		Otros impuestos y derechos	0.00	0.00	7,744.00	0.00	7,744.00	0.00
8271	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	2,132,650.40	1.46	2,132,648.94	0.00
8271	T00105000	010702010201150101	1131		Sueldo base	0.00	0.00	1,350,832.00	0.00	1,350,832.00	0.00
8271	T00105000	010702010201150101	1311		Prima por año de servicio	0.00	0.00	5,760.00	0.00	5,760.00	0.00
8271	T00105000	010702010201150101	1321		Prima vacacional	0.00	0.00	65,024.00	0.00	65,024.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010201150101	1322		Aguinaldo	0.00	0.00	147,929.00	0.00	147,929.00	0.00
8271	T00105000	010702010201150101	1341		Compensación	0.00	0.00	113,526.00	0.00	113,526.00	0.00
8271	T00105000	010702010201150101	1345		Gratificación	0.00	0.00	32,952.00	0.00	32,952.00	0.00
8271	T00105000	010702010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,326.68	0.21	140,326.47	0.00
8271	T00105000	010702010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,184.06	0.39	104,183.67	0.00
8271	T00105000	010702010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	18,880.04	0.86	18,879.18	0.00
8271	T00105000	010702010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,269.30	0.00	12,269.30	0.00
8271	T00105000	010702010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	71,522.56	0.00	71,522.56	0.00
8271	T00105000	010702010201150101	1595		Despensa	0.00	0.00	20,446.90	0.00	20,446.90	0.00
8271	T00105000	010702010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	48,997.86	0.00	48,997.86	0.00
8271	T00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	0.00	0.00	104,258.24	0.00	104,258.24	0.00
8271	T00105000	010702010202110101	2111		Materiales y útiles de oficina	0.00	0.00	47,999.06	0.00	47,999.06	0.00
8271	T00105000	010702010202110101	2112		Enseres de oficina	0.00	0.00	34,995.20	0.00	34,995.20	0.00
8271	T00105000	010702010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,172.10	0.00	20,172.10	0.00
8271	T00105000	010702010202110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	466,020.02	0.29	466,019.73	0.00
8271	T00105000	010702010202150101	1131		Sueldo base	0.00	0.00	288,877.00	0.00	288,877.00	0.00
8271	T00105000	010702010202150101	1311		Prima por año de servicio	0.00	0.00	4,320.00	0.00	4,320.00	0.00
8271	T00105000	010702010202150101	1321		Prima vacacional	0.00	0.00	18,444.00	0.00	18,444.00	0.00
8271	T00105000	010702010202150101	1322		Aguinaldo	0.00	0.00	50,298.00	0.00	50,298.00	0.00
8271	T00105000	010702010202150101	1345		Gratificación	0.00	0.00	14,856.00	0.00	14,856.00	0.00
8271	T00105000	010702010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	28,793.68	0.04	28,793.64	0.00
8271	T00105000	010702010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	21,377.55	0.08	21,377.47	0.00
8271	T00105000	010702010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,874.19	0.17	3,874.02	0.00
8271	T00105000	010702010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,516.99	0.00	2,516.99	0.00
8271	T00105000	010702010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,676.28	0.00	14,676.28	0.00
8271	T00105000	010702010202150101	1595		Despensa	0.00	0.00	7,667.59	0.00	7,667.59	0.00
8271	T00105000	010702010202150101	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,318.74	0.00	10,318.74	0.00
8271	T00129000				PROTECCIÓN CIVIL Antirrábico	0.00	0.00	7,652,086.42	1.56	7,652,084.86	0.00
8271	T00129000	020301010203110101			Entornos y comunidades saludables	0.00	0.00	5,181,919.02	0.00	5,181,919.02	0.00
8271	T00129000	020301010203110101	2111		Materiales y útiles de oficina	0.00	0.00	24,999.80	0.00	24,999.80	0.00
8271	T00129000	020301010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,637.60	0.00	5,637.60	0.00
8271	T00129000	020301010203110101	2211		Productos alimenticios para personas	0.00	0.00	140.00	0.00	140.00	0.00
8271	T00129000	020301010203110101	2222		Productos alimenticios para animales	0.00	0.00	66,201.20	0.00	66,201.20	0.00
8271	T00129000	020301010203110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,118,171.34	0.00	3,118,171.34	0.00
8271	T00129000	020301010203110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,370,402.20	0.00	1,370,402.20	0.00
8271	T00129000	020301010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	459,052.89	0.00	459,052.89	0.00
8271	T00129000	020301010203110101	2711		Vestuario y uniformes	0.00	0.00	1,460.44	0.00	1,460.44	0.00
8271	T00129000	020301010203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	35,192.00	0.00	35,192.00	0.00
8271	T00129000	020301010203110101	2992		Otros enseres	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	T00129000	020301010203110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
8271	T00129000	020301010203110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8271	T00129000	020301010203110101	3451		Seguros y fianzas	0.00	0.00	28,355.58	0.00	28,355.58	0.00
8271	T00129000	020301010203110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	41,362.63	0.00	41,362.63	0.00
8271	T00129000	020301010203110101	3612		Publicaciones oficiales	0.00	0.00	6,899.34	0.00	6,899.34	0.00
8271	T00129000	020301010203110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,756.00	0.00	4,756.00	0.00
8271	T00129000	020301010203110101	3922		Otros impuestos y derechos	0.00	0.00	6,668.00	0.00	6,668.00	0.00
8271	T00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	2,470,167.40	1.56	2,470,165.84	0.00
8271	T00129000	020301010203150101	1131		Sueldo base	0.00	0.00	1,504,056.00	0.00	1,504,056.00	0.00
8271	T00129000	020301010203150101	1311		Prima por año de servicio	0.00	0.00	8,952.00	0.00	8,952.00	0.00
8271	T00129000	020301010203150101	1321		Prima vacacional	0.00	0.00	91,025.00	0.00	91,025.00	0.00
8271	T00129000	020301010203150101	1322		Aguinaldo	0.00	0.00	251,731.00	0.00	251,731.00	0.00
8271	T00129000	020301010203150101	1325		Prima dominical	0.00	0.00	5,976.00	0.00	5,976.00	0.00
8271	T00129000	020301010203150101	1341		Compensación	0.00	0.00	81,576.00	0.00	81,576.00	0.00
8271	T00129000	020301010203150101	1345		Gratificación	0.00	0.00	34,152.00	0.00	34,152.00	0.00
8271	T00129000	020301010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,366.07	0.23	150,365.84	0.00
8271	T00129000	020301010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	111,637.96	0.42	111,637.54	0.00
8271	T00129000	020301010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	20,230.39	0.91	20,229.48	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00129000	020301010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,146.24	0.00	13,146.24	0.00
8271	T00129000	020301010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,640.92	0.00	76,640.92	0.00
8271	T00129000	020301010203150101	1542		Días cívicos y económicos	0.00	0.00	2,243.00	0.00	2,243.00	0.00
8271	T00129000	020301010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	2,024.00	0.00	2,024.00	0.00
8271	T00129000	020301010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,152.00	0.00	13,152.00	0.00
8271	T00129000	020301010203150101	1595		Despensa	0.00	0.00	50,326.90	0.00	50,326.90	0.00
8271	T00129000	020301010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	52,931.92	0.00	52,931.92	0.00
8271	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	5,673,267.94	4,293.15	5,668,974.79	0.00
8271	V00152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	104,075.93	0.00	104,075.93	0.00
8271	V00152000	020608050101110101	2111		Materiales y útiles de oficina	0.00	0.00	50,021.54	0.00	50,021.54	0.00
8271	V00152000	020608050101110101	2112		Enseres de oficina	0.00	0.00	15,973.55	0.00	15,973.55	0.00
8271	V00152000	020608050101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,900.96	0.00	19,900.96	0.00
8271	V00152000	020608050101110101	2211		Productos alimenticios para personas	0.00	0.00	5,066.00	0.00	5,066.00	0.00
8271	V00152000	020608050101110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	V00152000	020608050101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,009.20	0.00	1,009.20	0.00
8271	V00152000	020608050101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,588.00	0.00	6,588.00	0.00
8271	V00152000	020608050101110101	3451		Seguros y fianzas	0.00	0.00	1,819.80	0.00	1,819.80	0.00
8271	V00152000	020608050101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	603.00	0.00	603.00	0.00
8271	V00152000	020608050101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	173.00	0.00	173.00	0.00
8271	V00152000	0206080501011150101			Coordinación Institucional para la igualdad de género	0.00	0.00	2,301,105.91	1.68	2,301,104.23	0.00
8271	V00152000	0206080501011150101	1131		Sueldo base	0.00	0.00	1,343,074.00	0.00	1,343,074.00	0.00
8271	V00152000	0206080501011150101	1311		Prima por año de servicio	0.00	0.00	37,344.00	0.00	37,344.00	0.00
8271	V00152000	0206080501011150101	1321		Prima vacacional	0.00	0.00	87,596.00	0.00	87,596.00	0.00
8271	V00152000	0206080501011150101	1322		Aguinaldo	0.00	0.00	244,678.00	0.00	244,678.00	0.00
8271	V00152000	0206080501011150101	1341		Compensación	0.00	0.00	42,272.00	0.00	42,272.00	0.00
8271	V00152000	0206080501011150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,550.62	0.24	161,550.38	0.00
8271	V00152000	0206080501011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,939.54	0.45	119,939.09	0.00
8271	V00152000	0206080501011150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,736.06	0.99	21,735.07	0.00
8271	V00152000	0206080501011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,125.42	0.00	14,125.42	0.00
8271	V00152000	0206080501011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,341.25	0.00	82,341.25	0.00
8271	V00152000	0206080501011150101	1542		Días cívicos y económicos	0.00	0.00	6,693.00	0.00	6,693.00	0.00
8271	V00152000	0206080501011150101	1544		Día del maestro y del servidor publico	0.00	0.00	6,254.00	0.00	6,254.00	0.00
8271	V00152000	0206080501011150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	V00152000	0206080501011150101	1595		Despensa	0.00	0.00	72,539.31	0.00	72,539.31	0.00
8271	V00152000	0206080501011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	57,962.71	0.00	57,962.71	0.00
8271	V00152000	020608050101260103			Coordinación Institucional para la igualdad de género	0.00	0.00	69,043.76	0.00	69,043.76	0.00
8271	V00152000	020608050101260103	3341		Capacitación	0.00	0.00	69,043.76	0.00	69,043.76	0.00
8271	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	484,949.94	4,290.15	480,659.79	0.00
8271	V00152000	020608050102110101	2111		Materiales y útiles de oficina	0.00	0.00	13,499.48	0.00	13,499.48	0.00
8271	V00152000	020608050102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	9,776.48	0.00	9,776.48	0.00
8271	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	157,962.90	4,290.15	153,672.75	0.00
8271	V00152000	020608050102110101	2711		Vestuario y uniformes	0.00	0.00	2,920.88	0.00	2,920.88	0.00
8271	V00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	23,018.48	0.00	23,018.48	0.00
8271	V00152000	020608050102110101	2992		Otros enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8271	V00152000	020608050102110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	9,396.00	0.00	9,396.00	0.00
8271	V00152000	020608050102110101	3451		Seguros y fianzas	0.00	0.00	34,607.26	0.00	34,607.26	0.00
8271	V00152000	020608050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	12,615.23	0.00	12,615.23	0.00
8271	V00152000	020608050102110101	3612		Publicaciones oficiales	0.00	0.00	3,431.28	0.00	3,431.28	0.00
8271	V00152000	020608050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	205,230.95	0.00	205,230.95	0.00
8271	V00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	0.00	3,791.00	0.00	3,791.00	0.00
8271	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,537,787.77	0.92	1,537,786.85	0.00
8271	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	881,364.00	0.00	881,364.00	0.00
8271	V00152000	020608050102150101	1311		Prima por año de servicio	0.00	0.00	23,904.00	0.00	23,904.00	0.00
8271	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	50,549.00	0.00	50,549.00	0.00
8271	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	147,825.00	0.00	147,825.00	0.00
8271	V00152000	020608050102150101	1341		Compensación	0.00	0.00	73,736.00	0.00	73,736.00	0.00
8271	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	21,726.00	0.00	21,726.00	0.00
8271	V00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	88,666.75	0.13	88,666.62	0.00
8271	V00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	65,828.90	0.25	65,828.65	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8271	V00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,929.92	0.54	11,929.38	0.00
8271	V00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,751.82	0.00	7,751.82	0.00
8271	V00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,191.85	0.00	45,191.85	0.00
8271	V00152000	020608050102150101	1542		Días cívicos y económicos	0.00	0.00	7,801.00	0.00	7,801.00	0.00
8271	V00152000	020608050102150101	1544		Día del maestro y del servidor publico	0.00	0.00	7,362.00	0.00	7,362.00	0.00
8271	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	V00152000	020608050102150101	1595		Despensa	0.00	0.00	69,983.45	0.00	69,983.45	0.00
8271	V00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	31,768.08	0.00	31,768.08	0.00
8271	V00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	477,332.21	0.00	477,332.21	0.00
8271	V00152000	020608050102260103	3341		Capacitación	0.00	0.00	69,043.76	0.00	69,043.76	0.00
8271	V00152000	020608050102260103	3612		Publicaciones oficiales	0.00	0.00	408,288.45	0.00	408,288.45	0.00
8271	V00152000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	148,508.00	0.00	148,508.00	0.00
8271	V00152000	030102030102110101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.32	0.00	9,999.32	0.00
8271	V00152000	030102030102110101	2112		Enseres de oficina	0.00	0.00	4,997.90	0.00	4,997.90	0.00
8271	V00152000	030102030102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,948.56	0.00	4,948.56	0.00
8271	V00152000	030102030102110101	2311		Materias primas y materiales de producción	0.00	0.00	60,191.34	0.00	60,191.34	0.00
8271	V00152000	030102030102110101	3451		Seguros y fianzas	0.00	0.00	1,091.88	0.00	1,091.88	0.00
8271	V00152000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	66,323.00	0.00	66,323.00	0.00
8271	V00152000	030102030102110101	3992		Gastos de servicios menores	0.00	0.00	956.00	0.00	956.00	0.00
8271	V00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	507,975.84	0.40	507,975.44	0.00
8271	V00152000	030102030102150101	1131		Sueldo base	0.00	0.00	245,496.00	0.00	245,496.00	0.00
8271	V00152000	030102030102150101	1321		Prima vacacional	0.00	0.00	10,738.00	0.00	10,738.00	0.00
8271	V00152000	030102030102150101	1322		Aguinaldo	0.00	0.00	34,662.00	0.00	34,662.00	0.00
8271	V00152000	030102030102150101	1341		Compensación	0.00	0.00	102,504.00	0.00	102,504.00	0.00
8271	V00152000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	38,867.21	0.06	38,867.15	0.00
8271	V00152000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	28,856.61	0.11	28,856.50	0.00
8271	V00152000	030102030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,229.08	0.23	5,228.85	0.00
8271	V00152000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,398.42	0.00	3,398.42	0.00
8271	V00152000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,810.78	0.00	19,810.78	0.00
8271	V00152000	030102030102150101	1595		Despensa	0.00	0.00	5,111.73	0.00	5,111.73	0.00
8271	V00152000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,302.01	0.00	13,302.01	0.00
8271	V00152000	030102030102260103			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	42,488.58	0.00	42,488.58	0.00
8271	V00152000	030102030102260103	3341		Capacitación	0.00	0.00	42,488.58	0.00	42,488.58	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	215,507,056.28	10,000.00	215,497,056.28	0.00
8272	A00A00000				PRESIDENCIA PRESIDENCIA	0.00	0.00	177,472,801.33	10,000.00	177,462,801.33	0.00
8272	A00A00000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	52,219,478.77	10,000.00	52,209,478.77	0.00
8272	A00A00000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	16,068,174.12	10,000.00	16,058,174.12	0.00
8272	A00A00000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	68,000.00	0.00	68,000.00	0.00
8272	A00A00000	010301010201110101	4416		Apoyo a voluntarios que participen en diversos programas federales	0.00	0.00	1,086,000.00	0.00	1,086,000.00	0.00
8272	A00A00000	010301010201110101	4452		Instituciones sociales no lucrativas	0.00	0.00	1,263,866.00	0.00	1,263,866.00	0.00
8272	A00A00000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	33,733,438.65	0.00	33,733,438.65	0.00
8272	A00A00000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	76,008,385.68	0.00	76,008,385.68	0.00
8272	A00A00000	010301010201150101	4383		Subsidios y apoyos	0.00	0.00	66,300,000.00	0.00	66,300,000.00	0.00
8272	A00A00000	010301010201150101	4482		Mercancías y alimentos para su distribución a la población en caso de desas	0.00	0.00	9,708,385.68	0.00	9,708,385.68	0.00
8272	A00A00000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	49,244,936.88	0.00	49,244,936.88	0.00
8272	A00A00000	010301010201250102	4383		Subsidios y apoyos	0.00	0.00	38,102,444.88	0.00	38,102,444.88	0.00
8272	A00A00000	010301010201250102	4411		Cooperaciones y ayudas	0.00	0.00	11,142,492.00	0.00	11,142,492.00	0.00
8272	L00115000				TESORERIA Ingresos	0.00	0.00	31,431,938.20	0.00	31,431,938.20	0.00
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	31,431,938.20	0.00	31,431,938.20	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	31,234,971.96	0.00	31,234,971.96	0.00
8272	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	196,966.24	0.00	196,966.24	0.00
8272	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
8272	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
8272	Q00104000	010701010101260103	4411		Cooperaciones y ayudas	0.00	0.00	6,602,316.75	0.00	6,602,316.75	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	117,425,901.42	12,003,065.44	105,422,835.98	0.00
8274	L00L00000				TESORERIA TESORERIA	0.00	0.00	117,425,901.42	12,003,065.44	105,422,835.98	0.00
8274	L00L00000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	8,535,703.72	0.00	8,535,703.72	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8274	L00L00000	040101010202150101	9211		Intereses de la deuda	0.00	0.00	8,535,703.72	0.00	8,535,703.72	0.00
8274	L00L00000	040101010202250102			Amortización de la deuda (capital)	0.00	0.00	25,212,131.80	8,535,703.72	16,676,428.08	0.00
8274	L00L00000	040101010202250102	9111		Amortización de capital	0.00	0.00	6,557,553.78	0.00	6,557,553.78	0.00
8274	L00L00000	040101010202250102	9211		Intereses de la deuda	0.00	0.00	18,654,578.02	8,535,703.72	10,118,874.30	0.00
8274	L00L00000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	46,375,232.56	0.00	46,375,232.56	0.00
8274	L00L00000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	45,932,232.56	0.00	45,932,232.56	0.00
8274	L00L00000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	443,000.00	0.00	443,000.00	0.00
8274	L00L00000	040401010101150101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	3,466,821.72	3,466,821.72	0.00	0.00
8274	L00L00000	040401010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	3,466,821.72	3,466,821.72	0.00	0.00
8274	L00L00000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	33,836,011.62	540.00	33,835,471.62	0.00
8274	L00L00000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	33,836,011.62	540.00	33,835,471.62	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	458,363,533.33	2,305,468.54	456,058,064.79	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	443,603,239.53	2,305,468.54	441,297,770.99	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	584,953.49	0.00	584,953.49	0.00
8275	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	584,953.49	0.00	584,953.49	0.00
8275	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	61,812,399.16	0.00	61,812,399.16	0.00
8275	F00124000	020201010201110101	6152		Obra estatal o municipal	0.00	0.00	61,812,399.16	0.00	61,812,399.16	0.00
8275	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	30,592,833.01	0.00	30,592,833.01	0.00
8275	F00124000	020201010201150101	6152		Obra estatal o municipal	0.00	0.00	30,592,833.01	0.00	30,592,833.01	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	107,394,068.02	0.00	107,394,068.02	0.00
8275	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	107,394,068.02	0.00	107,394,068.02	0.00
8275	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	36,865,179.52	0.00	36,865,179.52	0.00
8275	F00124000	020201010201250102	6151		Convenios y aportaciones	0.00	0.00	36,865,179.52	0.00	36,865,179.52	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	20,173,251.93	0.00	20,173,251.93	0.00
8275	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	20,173,251.93	0.00	20,173,251.93	0.00
8275	F00124000	020201010203150101			Guarniciones y banquetas	0.00	0.00	1,787,210.51	0.00	1,787,210.51	0.00
8275	F00124000	020201010203150101	6152		Obra estatal o municipal	0.00	0.00	1,787,210.51	0.00	1,787,210.51	0.00
8275	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	3,327,716.50	0.00	3,327,716.50	0.00
8275	F00124000	020201010203250101	6151		Convenios y aportaciones	0.00	0.00	3,327,716.50	0.00	3,327,716.50	0.00
8275	F00124000	020201010203250102			Guarniciones y banquetas	0.00	0.00	3,918,888.32	0.00	3,918,888.32	0.00
8275	F00124000	020201010203250102	6151		Convenios y aportaciones	0.00	0.00	3,918,888.32	0.00	3,918,888.32	0.00
8275	F00124000	020201010204150101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	5,087,923.74	0.00	5,087,923.74	0.00
8275	F00124000	020201010204150101	6122		Obra estatal o municipal	0.00	0.00	5,087,923.74	0.00	5,087,923.74	0.00
8275	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	11,176,829.34	0.00	11,176,829.34	0.00
8275	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	11,176,829.34	0.00	11,176,829.34	0.00
8275	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,806,681.87	0.00	10,806,681.87	0.00
8275	F00124000	020201010204250102	6121		Convenios y aportaciones	0.00	0.00	10,806,681.87	0.00	10,806,681.87	0.00
8275	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	22,504,545.10	0.00	22,504,545.10	0.00
8275	F00124000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	22,504,545.10	0.00	22,504,545.10	0.00
8275	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	7,084,903.80	0.00	7,084,903.80	0.00
8275	F00124000	020201010302250102	6151		Convenios y aportaciones	0.00	0.00	7,084,903.80	0.00	7,084,903.80	0.00
8275	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	10,768,997.00	0.00	10,768,997.00	0.00
8275	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	10,768,997.00	0.00	10,768,997.00	0.00
8275	F00124000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	1,020,508.79	0.00	1,020,508.79	0.00
8275	F00124000	020201010303150101	6122		Obra estatal o municipal	0.00	0.00	1,020,508.79	0.00	1,020,508.79	0.00
8275	F00124000	020201010303250101			Equipamiento de vialidades urbanas	0.00	0.00	1,880,109.50	0.00	1,880,109.50	0.00
8275	F00124000	020201010303250101	6121		Convenios y aportaciones	0.00	0.00	1,360,592.94	0.00	1,360,592.94	0.00
8275	F00124000	020201010303250101	6131		Convenios y aportaciones	0.00	0.00	519,516.56	0.00	519,516.56	0.00
8275	F00124000	020201010303250102			Equipamiento de vialidades urbanas	0.00	0.00	778,647.94	0.00	778,647.94	0.00
8275	F00124000	020201010303250102	6121		Convenios y aportaciones	0.00	0.00	778,647.94	0.00	778,647.94	0.00
8275	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	6,112,458.66	0.00	6,112,458.66	0.00
8275	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	6,112,458.66	0.00	6,112,458.66	0.00
8275	F00124000	020201010402150101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,615,075.40	0.00	2,615,075.40	0.00
8275	F00124000	020201010402150101	6122		Obra estatal o municipal	0.00	0.00	2,615,075.40	0.00	2,615,075.40	0.00
8275	F00124000	020201010402250101			Rehabilitación de edificaciones urbanas	0.00	0.00	2,370,704.69	0.00	2,370,704.69	0.00
8275	F00124000	020201010402250101	6121		Convenios y aportaciones	0.00	0.00	2,370,704.69	0.00	2,370,704.69	0.00



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Balanza de Comprobación Detallada

(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020201010402250102			Rehabilitación de edificaciones urbanas	0.00	0.00	4,383,870.89	0.00	4,383,870.89	0.00
8275	F00124000	020201010402250102	6121		Convenios y aportaciones	0.00	0.00	4,383,870.89	0.00	4,383,870.89	0.00
8275	F00124000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	274,712.44	0.00	274,712.44	0.00
8275	F00124000	020206010302150101	6122		Obra estatal o municipal	0.00	0.00	274,712.44	0.00	274,712.44	0.00
8275	F00124000	020206010302250102			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	2,444,141.01	0.00	2,444,141.01	0.00
8275	F00124000	020206010302250102	6121		Convenios y aportaciones	0.00	0.00	2,444,141.01	0.00	2,444,141.01	0.00
8275	F00124000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	652,030.03	0.00	652,030.03	0.00
8275	F00124000	020206010304150101	6122		Obra estatal o municipal	0.00	0.00	652,030.03	0.00	652,030.03	0.00
8275	F00124000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	453,559.78	0.00	453,559.78	0.00
8275	F00124000	020501010106150101	6122		Obra estatal o municipal	0.00	0.00	453,559.78	0.00	453,559.78	0.00
8275	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	81,534,024.05	2,305,468.54	79,228,555.51	0.00
8275	F00124000	020501010106250101	6121		Convenios y aportaciones	0.00	0.00	81,534,024.05	2,305,468.54	79,228,555.51	0.00
8275	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	1,530,381.63	0.00	1,530,381.63	0.00
8275	F00124000	020501010106250102	6121		Convenios y aportaciones	0.00	0.00	1,530,381.63	0.00	1,530,381.63	0.00
8275	F00124000	030305010104250101			Electrificación rural	0.00	0.00	3,666,633.41	0.00	3,666,633.41	0.00
8275	F00124000	030305010104250101	6131		Convenios y aportaciones	0.00	0.00	3,666,633.41	0.00	3,666,633.41	0.00
8275	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	14,760,293.80	0.00	14,760,293.80	0.00
8275	H00127000	020204010201110101			Alumbrado público	0.00	0.00	4,760,789.88	0.00	4,760,789.88	0.00
8275	H00127000	020204010201110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	4,760,789.88	0.00	4,760,789.88	0.00
8275	H00127000	020204010201250102			Alumbrado público	0.00	0.00	9,999,503.92	0.00	9,999,503.92	0.00
8275	H00127000	020204010201250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	9,999,503.92	0.00	9,999,503.92	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	26,991,448.08	6,484.40	26,984,963.68	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	10,116,000.00	0.00	10,116,000.00	0.00
8276	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	116,000.00	0.00	116,000.00	0.00
8276	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	116,000.00	0.00	116,000.00	0.00
8276	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
8276	A00100000	010301010101250102	5811		Terrenos	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
8276	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	16,240.00	0.00	16,240.00	0.00
8276	A00101000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	16,240.00	0.00	16,240.00	0.00
8276	A00101000	010502060401110101	5151		Bienes informáticos	0.00	0.00	16,240.00	0.00	16,240.00	0.00
8276	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000				Comunicación Social Comunicación Social	0.00	0.00	186,690.75	6,484.40	180,206.35	0.00
8276	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	186,690.75	6,484.40	180,206.35	0.00
8276	A01103000	010803010103110101	5151		Bienes informáticos	0.00	0.00	141,368.74	6,484.40	134,884.34	0.00
8276	A01103000	010803010103110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	11,310.00	0.00	11,310.00	0.00
8276	A01103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	0.00	34,012.01	0.00	34,012.01	0.00
8276	A01137000				Comunicación Social Simplificación Administrativa	0.00	0.00	27,134.72	0.00	27,134.72	0.00
8276	A01137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	27,134.72	0.00	27,134.72	0.00
8276	A01137000	010805010103110101	5151		Bienes informáticos	0.00	0.00	27,134.72	0.00	27,134.72	0.00
8276	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	25,264.80	0.00	25,264.80	0.00
8276	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	12,249.60	0.00	12,249.60	0.00
8276	A02102000	010204010101110101	5151		Bienes informáticos	0.00	0.00	12,249.60	0.00	12,249.60	0.00
8276	A02102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	13,015.20	0.00	13,015.20	0.00
8276	A02102000	020608010105110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	13,015.20	0.00	13,015.20	0.00
8276	B01B01000				Sindicatura I SINDICATURA I	0.00	0.00	29,999.92	0.00	29,999.92	0.00
8276	B01B01000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	29,999.92	0.00	29,999.92	0.00
8276	B01B01000	010304010101110101	5151		Bienes informáticos	0.00	0.00	29,999.92	0.00	29,999.92	0.00
8276	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	21,413.60	0.00	21,413.60	0.00
8276	D00109000	010801010302110101			Operación registral civil	0.00	0.00	21,413.60	0.00	21,413.60	0.00
8276	D00109000	010801010302110101	5151		Bienes informáticos	0.00	0.00	21,413.60	0.00	21,413.60	0.00
8276	D00D00000				SECRETARIA DEL AYUNTAMIENTO SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	70,574.40	0.00	70,574.40	0.00
8276	D00D00000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	70,574.40	0.00	70,574.40	0.00



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(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8276	D00D00000	010309020101110101	5151		Bienes informáticos	0.00	0.00	70,574.40	0.00	70,574.40	0.00
8276	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	38,753.28	0.00	38,753.28	0.00
8276	E00120000	010502010201110101			Capacitación y profesionalización hacendaria	0.00	0.00	8,894.88	0.00	8,894.88	0.00
8276	E00120000	010502010201110101	5151		Bienes informáticos	0.00	0.00	8,894.88	0.00	8,894.88	0.00
8276	E00120000	010502060102110101			Selección, capacitación y desarrollo de personal	0.00	0.00	29,858.40	0.00	29,858.40	0.00
8276	E00120000	010502060102110101	5151		Bienes informáticos	0.00	0.00	29,858.40	0.00	29,858.40	0.00
8276	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	596,300.25	0.00	596,300.25	0.00
8276	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	596,300.25	0.00	596,300.25	0.00
8276	E00121000	010502060201110101	5151		Bienes informáticos	0.00	0.00	72,498.84	0.00	72,498.84	0.00
8276	E00121000	010502060201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	33,431.20	0.00	33,431.20	0.00
8276	E00121000	010502060201110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	184,627.92	0.00	184,627.92	0.00
8276	E00121000	010502060201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	305,742.29	0.00	305,742.29	0.00
8276	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,968.80	0.00	12,968.80	0.00
8276	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	12,968.80	0.00	12,968.80	0.00
8276	G00160000	020104010202110101	5151		Bienes informáticos	0.00	0.00	12,968.80	0.00	12,968.80	0.00
8276	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	9,653.98	0.00	9,653.98	0.00
8276	H00127000	020204010201110101			Alumbrado público	0.00	0.00	9,653.98	0.00	9,653.98	0.00
8276	H00127000	020204010201110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	9,653.98	0.00	9,653.98	0.00
8276	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	100,112.00	0.00	100,112.00	0.00
8276	H00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	100,112.00	0.00	100,112.00	0.00
8276	H00128000	020206010301110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	100,112.00	0.00	100,112.00	0.00
8276	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00145000	020206010302110101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	11,832.00	0.00	11,832.00	0.00
8276	J00144000	010302010103110101			Capacitación para el desarrollo de la cultura política	0.00	0.00	11,832.00	0.00	11,832.00	0.00
8276	J00144000	010302010103110101	5111		Muebles y enseres	0.00	0.00	11,832.00	0.00	11,832.00	0.00
8276	L00115000				TESORERIA Ingresos	0.00	0.00	122,939.12	0.00	122,939.12	0.00
8276	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	122,939.12	0.00	122,939.12	0.00
8276	L00115000	010502020101110101	5151		Bienes informáticos	0.00	0.00	122,939.12	0.00	122,939.12	0.00
8276	L00116000				TESORERIA Egresos	0.00	0.00	494,702.88	0.00	494,702.88	0.00
8276	L00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	469,240.88	0.00	469,240.88	0.00
8276	L00116000	010502030104110101	5151		Bienes informáticos	0.00	0.00	469,240.88	0.00	469,240.88	0.00
8276	L00116000	010502050109110101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	25,462.00	0.00	25,462.00	0.00
8276	L00116000	010502050109110101	5151		Bienes informáticos	0.00	0.00	25,462.00	0.00	25,462.00	0.00
8276	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000				TESORERIA Contabilidad	0.00	0.00	7,888.00	0.00	7,888.00	0.00
8276	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	7,888.00	0.00	7,888.00	0.00
8276	L00119000	010502050203110101	5111		Muebles y enseres	0.00	0.00	7,888.00	0.00	7,888.00	0.00
8276	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	24,940.00	0.00	24,940.00	0.00
8276	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	24,940.00	0.00	24,940.00	0.00
8276	O00141000	020501010106110101	5151		Bienes informáticos	0.00	0.00	24,940.00	0.00	24,940.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	14,968,157.42	0.00	14,968,157.42	0.00
8276	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	47,572.76	0.00	47,572.76	0.00
8276	Q00104000	010701010101110101	5151		Bienes informáticos	0.00	0.00	17,789.76	0.00	17,789.76	0.00
8276	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	29,783.00	0.00	29,783.00	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	9,991,088.36	0.00	9,991,088.36	0.00
8276	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	9,991,088.36	0.00	9,991,088.36	0.00
8276	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	4,929,496.30	0.00	4,929,496.30	0.00
8276	Q00104000	010701010102250102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	0.00	4,065,029.50	0.00	4,065,029.50	0.00
8276	Q00104000	010701010102250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	864,466.80	0.00	864,466.80	0.00
8276	Q00106000				SEGURIDAD PUBLICA Y TRANSITO Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

[illegible]

“Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, son razonablemente correctos y son responsabilidad del emisor”.

LIC. ABIGAIL SÁNCHEZ MARTÍNEZ
PRESIDENTA MUNICIPAL

MTRO. JESÚS MANUEL DE LA CRUZ GUERRERO
TESORERO MUNICIPAL

Cuenta Pública 2024
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO DE CHALCO 0009 (1)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 (2)

Cuenta (3)					Nombre de la Cuenta (4)	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	S Cta	SS Cta	SSS Cta	SSSS Cta		Debe	Haber	Debe	Haber	Debe	Haber
8276	R00150000				CASA DE LA CULTURA Cultura	0.00	0.00	27,898.00	0.00	27,898.00	0.00
8276	R00150000	020402010101110101			Servicios culturales	0.00	0.00	27,898.00	0.00	27,898.00	0.00
8276	R00150000	020402010101110101	5151		Bienes informáticos	0.00	0.00	27,898.00	0.00	27,898.00	0.00
8276	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN						
					Planeación	0.00	0.00	81,984.16	0.00	81,984.16	0.00
8276	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	81,984.16	0.00	81,984.16	0.00
8276	S00165000	010502050107110101	5151		Bienes informáticos	0.00	0.00	81,984.16	0.00	81,984.16	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES (8)						5,209,476,926.48	5,209,476,926.48	16,894,128,167.34	16,894,128,167.34	6,808,886,420.20	6,808,886,420.20

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GOBIERNO DE
CHALCO
2023-2027
**PRESIDENCIA
MUNICIPAL**
LIC. ABIGAIL SÁNCHEZ MARTÍNEZ
PRESIDENTA MUNICIPAL


GOBIERNO DE
CHALCO
2023-2027
**TESORERÍA
MUNICIPAL**
MTRO. JESÚS MANUEL DE LA CRUZ GUERRERO
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